GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT

OCTOBER 24, 2024

AGENDA PACKAGE

CALL IN INFORMATION: +1 646-838-1601 ID: <u>732955072#</u>



313 CAMPUS STREET CELEBRATION, FL 34747

Grand Oaks Community Development District

Board of Supervisors

Keith Hyatt, Chairperson Dennis Smith, Vice Chairperson Marc Harris, Assistant Secretary Linda Cruz, Assistant Secretary John Dodson, Assistant Secretary Staff:

Jennifer Goldyn, Regional Director Michael Perez, District Manager Jonathan Johnson, District Counsel Willliam E. Schaefer II, P.E., District Engineer

Meeting Agenda Thursday, October 24, 2024 – 2:00 p.m.

Audience Participation Call-in Number: 646-838-1601 ID: 732955072#

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

1.	Call to Order and Roll Call									
2.	Audience Comments on Agenda Items - <i>Three</i> – (3) <i>Minute Time Limit</i>									
3.	Special Business Items									
	A. Consideration of the Term Sheet from Valley Bank	P. 3								
4.	Staff Reports									
	A. Onsite Manager's Report	P. 5								
	i. Consideration of The Greenery Inc Proposal #69547	P. 17								
	ii. Consideration of The Greenery Inc Proposal #69548	P. 21								
	iii. Consideration of The Greenery Inc Proposal #68880	P. 25								
	iv. Consideration of The Greenery Inc Proposal #68881	P. 28								
	v. Consideration of The Greenery Inc Proposal #69357	P. 31								
	vi. Consideration of The Greenery Inc Proposal #71037									
	B. Manager's Report	P. 37								
	C. District Counsel									
	D. District Engineer									
	E. District Manager									
	i. Review of the Third-Quarter Website Audit	P. 39								
	ii. Discussion of Events									
5.	Business Items									
	A. Consideration of Terracon Change Order	P. 51								
	B. Consideration of Trinity Painting & Maintenance Proposal #70938									
	C. Consideration of Trinity Painting & Maintenance Proposal #70939									
	D. Consideration of Trinity Painting & Maintenance Proposal #9631	P. 54								
	E. Discussion on Fence at Lake View									
	i. Fence at Lake View Image 1	P. 56								
	ii. Fence at Lake View Image 2	P. 57								
6.	Business Administration									
	A. Consideration of Regular Meeting Minutes from August 22, 2024,	P. 58								
	B. Review of August 2024 Financial Statements									
7.	Audience Comments on Agenda Items - Three – (3) Minute Time Limit									
8.	Supervisor Requests or Comments									
9.	Adjournment									

The next meeting is scheduled for Thursday November 21, 2024, at 2:00 p.m.



September 18, 2024

Grand Oaks CDD c/o Attn: Kerriann Robertson Inframark Community Management

Dear: Ms. Robertson

I am pleased to provide the following terms and conditions that Valley National Bank would consider for your **loan request for Grand Oaks CDD**. <u>The following information is not a commitment but rather an outline</u> <u>of terms for your consideration</u>. The following terms are presented to facilitate discussion of potential financing and are not intended to and do not create a legally binding commitment or obligation to lend on the part of Valley National Bank. The contents or existence of this memorandum are CONFIDENTIAL and shall not be disclosed to any third party without the prior written consent of Writer, except by the Borrower to its partners, legal counsel, financial advisors and accountants on a confidential basis, and as required by law. The confidentiality agreement set forth in the preceding shall be effective regardless of whether this letter is accepted by the recipient.

BORROWER:	Grand Oaks Community Development
Line of credit amount:	Up to \$300,000 RLOC
LOAN TYPE:	Tax-Exempt Valley national Bank Qualified Loan (line of credit)
PURPOSE:	Operating line of credit
REPAYMENT:	Semi-Annual Interest Payments. Principal balance payments at anytime with no penalty-Must be paid in full at end of line of credit term.
INTEREST RATE:	Tax-exempt Valley National Bank Qualified WSJ Prime Variable Indicative Rate as of 9-19-2024 6.5%
MATURITY:	3-years from close. All outstanding principal payoff required
COMMITMENT FEE:	\$7,000 including Bank counsel fees.
COLLATERAL:	Pledge of Non-Ad valorem special assessments on all assessable units within the district, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Assessments or, if applicable, from the issuance and sale of tax certificates with respect to such assessments.
DEPOSIT RELATIONSHIP:	Borrower to maintain all primary operating accounts (all non - required trustee accounts) with Valley National Bank for the term of the Loan,
GUARANTOR:	N/A
PREPAYMENT PENALTY:	The Loan may be repaid without penalty in whole or in part prior to stated maturity date at the option of the Borrower
FINANCIAL COVENANTS:	Borrower is required to maintain in a separate Reserve Fund at least 10% of Maximum Annual Debt Service to be monitored quarterly and tested annually.

The proposed terms are as follows:

ADDITIONAL COVENANTS AND CONDITIONS:	Opinion letter from borrower's counsel as to certain matters required by bank including but not limited to borrower's authority to enter the loan transaction, borrower's authority to pledge the collateral to secure the loan transaction, the authority of the signor of the loan documents and borrower's tax-exempt borrowing status. Loan documents satisfactory to borrower
FINANCIAL REPORTING:	*On an annual basis, within 270 days of the Fiscal year end, a copy of the audited financial statements for the Borrower. *On a quarterly basis, within 45 days of Quarter end, a copy of the Statement for the Debt Reserve Account for the Borrower. *On annual basis, within 90 days of the Fiscal year end, a copy of an internally prepared financial statement for the Borrower.
COSTS:	Standard and reasonable costs related to this loan transaction are the responsibility of the Borrower.
TAX EXEMPT STATUS:	In the event this Loan is deemed to no longer be tax exempt, then in such event Borrower shall also pay to Valley National Bank, at the time such interest is paid, all additional amounts which Valley National Bank specifies as necessary to preserve the after-tax yield

This letter is not a commitment to lend, either expressed or implied, and does not impose any obligation on Valley National Bank to issue a commitment or to make the Loan. The terms and conditions outlined herein are not all -inclusive, but merely reflect the parties' discussions to date and are subject to change upon receipt of all requested information. The issuance of a commitment to make the Loan is subject to full underwriting, due diligence, documentation and approval. Following your review of the above, please call me at 239-789-7727 or e mail at <u>bmcdonald@valley.com</u> with any questions or comments you may have prior to your decision. Kindly execute a copy of this letter and return it to my attention prior to October 19, 2024. Provided loan is approved the Valley approval is valid through December 31, 2025. Thank you for allowing us the opportunity to provide this loan proposal letter to you. We look forward to working with you.

Bill McDonald Bill McDonald Commercial Relationship Manager

DATE 9-18-2024

Chairperson/Authorized signer Grand Oaks Community Development District DATE_____



Dear Jennifer Goldyn,

As part of our ongoing commitment to providing exceptional landscape maintenance services, I am pleased to provide our latest Client Communication Report. During my recent visit to your property, I was able to assess the following areas of recent accomplishment on your property.

In this report, you will find a high-level overview of our recent accomplishments on your property, including the completion of specific projects and any notable highlights that showcase the beauty and health of your landscape. We also provide insights into ongoing tasks, giving you a clear picture of our continuous efforts to maintain and enhance your outdoor spaces.

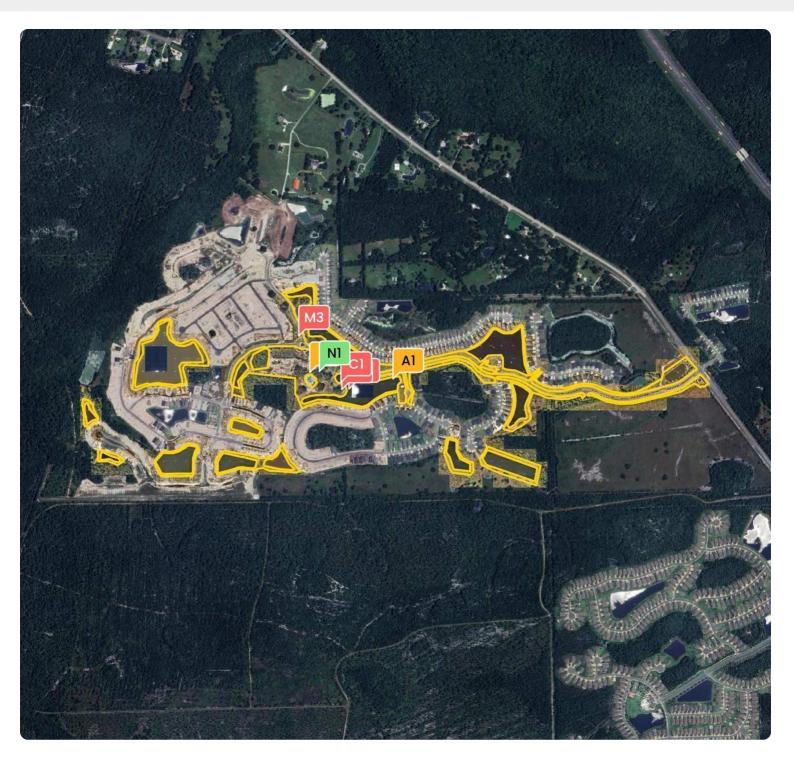
Moreover, we have identified several opportunities that could further elevate the aesthetic and functional value of your property. These suggestions are carefully curated based on our expert assessment and your unique landscape needs, aiming to deliver the best possible outcomes for your environment.

As your trusted advisor, my goal is to ensure transparent and effective communication, offering you peace of mind that your landscape is in capable hands. Should you have any questions or wish to discuss any aspect of the report, please do not hesitate to reach out to me directly.

Thank you for your continued trust in our services. We look forward to working together to create and maintain a landscape that exceeds your expectations.

Warm regards, Zachary Highinbotham, CRM





Client Communication Report

Session Report: October 15, 11:05AM EST | 1055 Turnbull Creek ...

Reported On: October 15, 2024	Report By: Zachary Highinbotham
Property Size:	Property Name:
44.14 Acres	1055 Turnbull Creek Road, St. Augustine, FL, USA



Client Communication Report

MAINTENANCE ITEMS

1. Weeds in beds and in cracks at clubhouse will be sprayed at next visit now that water has receded.

2. Ants are on the move with the wet conditions. We will retreat beds along the walkways at the clubhouse on next service.

3. Need to remove the tree stakes once hurricane season is over. This is a good November project. If the straps are no longer helpful, go ahead and start removing them.

ACCOMPLISHMENTS

1. Turf and turf color are looking much better. The St Augustine has reacted well to the ammonium sulfate we applied.

RECOMMENDATIONS FOR PROPERTY ENHANCEMENTS

1. A proposal for the beds around the pool will be given before the next CDD meeting. Some areas hold too much water for the current material, and others are chewed on by deer.

NOTES TO OWNER/CLIENT

1. Repair of electrical boxes for lights are in progress. We would like to propose dropping the boxes and/or mulching around these to prevent further damage.

1. MAINTENANCE ITEM

Created On October 15, 2024 by Zachary Highinbotham (Created On Site) Weeds in beds and in cracks at clubhouse will be sprayed at next visit now that water has receded.





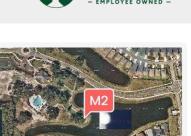




2. MAINTENANCE ITEM

Created On October 15, 2024 by Zachary Highinbotham (Created on Site) Ants are on the move with the wet conditions. We will retreat beds along the walkways at the clubhouse on next service.







3. MAINTENANCE ITEM

Created On October 15, 2024 by Zachary Highinbotham Need to remove the tree stakes once hurricane season is over. This is a good November project. If the straps are no longer helpful, go ahead and start removing them.









1. ACCOMPLISHMENTS

Created On October 15, 2024 by Zachary Highinbotham (Created on Site) Turf and turf color are looking much better. The St Augustine has reacted well to the ammonium sulfate we applied.









1. RECOMMENDATIONS FOR PROPERTY ENHANCEMENT

Created On October 15, 2024 by Zachary Highinbotham (2) Created On Site A proposal for the beds around the pool will be given before the next CDD meeting. Some areas hold too much water for the current material, and others are chewed on by deer.











1. NOTES TO OWNER/CLIENT

Created On October 15, 2024 by Zachary Highinbotham (Created on Site) Repair of electrical boxes for lights are in progress. We would like to propose dropping the boxes and/or mulching around these to prevent further damage.

Note Attachments

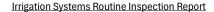
Enhancing People's Lives Through Beautiful Landscapes

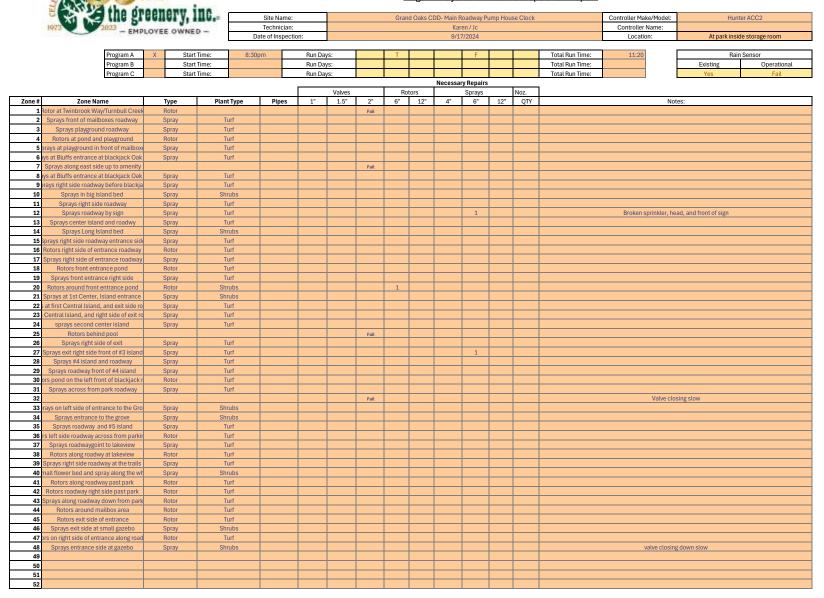
Created on PLATO











EARS



Irrigation Systems Routine Inspection Report

	1973 LICE STEERERY, INC.*			Site Name: Grand Oaks CDD-Park Clock inside Mail Building							Controller Make/Model: System not working pump down									
					Technician: Karen / JC							Controller	Name:							
)	Da	Date of Inspection: No 9/17/24						Locati	on:							
	Program A		Start 1	Time:			Run Da	iys:								Total Run Time:			Rai	n Sensor
	Program B		Start 1	Time:			Run Da	iys:								Total Run Time:			Existing	Operational
	Program C		Start 1	Time:			Run Da	iys:								Total Run Time:				
	·											Necessa	ry Repairs							
								Valves		Ro	tors		Sprays		Noz.					
Zone #	Zone Name	1	Туре	Plant	Туре	Pipe	s 1"	1.5"	2"	6"	12"	4"	6"	12"	QTY			Not	es:	
1																				
2	Spray																			
3	Spray																			
4	Rotor																			
5	Spray																			
6	Spray																			
7	Runs with zone 6. Decoder unhooked																			
8	Spray																			
9	Spray																			
10	Spray																			
11	Spray																			
12	Spray																			
13	Spray																			
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40	Spray																			
41	Rotor	_																		
42	Rotor																			



Work Order Proposal

Proposal Date:	8/6/2024
Proposal Work Order #:	69547
Prepared By:	ZACHARY
	HIGGINBOTHAM

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092

Client Contact: Rebekah Scroggins rebekah.scroggins@inframark.com

Client Phone #: 904-489-0648

Tree Removal

Drop pine into preserve and leave wood and debrisbehind 179 Myrtle

Cut stumpnear groundlevel

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
Arbor Work					\$2,126.25
Pine Tree Falling				\$2,126.25	
Total for Work Order #69547					\$2,126.25



TERMS & CONDITIONS

1. Deposit. A 30% Deposit is required prior to commencement of work.

2. Proposal Pricing. This bid is valid for 30 days from proposal date unless otherwise approved by the Greenery, Inc.

3. Plant Guarantee. The Greenery, Inc. guarantees all plantings we supply and install for one year that are covered under an automated irrigation system and maintained under a continuous maintenance agreement by the Greenery, Inc.. This guarantee does not apply to plants that are lost due to abuse, vandalism, animals, fire, lightning, hail, vehicular damage, freeze, neglect, nor Acts of God.

4. Exclusions. Transplanted materials, annuals and flowers, plants in pots and planters, and all types of Sod are EXCLUDED from the Plant Guarantee.

5. Deer. Damage to or loss of plants due to deer is not covered by any guarantee, expressed or implied. The Greenery, Inc. makes every effort to use deer resistant material; however, due to the increase in their population and their changing habits, the Greenery, Inc. is not responsible for any resultant damage.

6. Tree Work. Stumps from tree removal will be cut to within approximately twelve inches above ground level. Stump grinding or removal is not included unless otherwise specified in this proposal. Wood will be left on the premises where lowered and dropped and will be cut into firewood length (approximately 16 to 24 inches lengthwise) unless specified otherwise in this proposal. Splitting, moving or hauling of wood or wood chips will be performed only if specifically stated in this proposal.

7. Utility Locates. The Greenery Inc. will call in the utility locates before starting the job. It is the responsibility of the Client/Owner to call in any private utilities that are outside normal location utilities. The Greenery Inc. is not responsible for damage to underground irrigation lines, wiring, pipes, utilities, invisible fencing, or lighting systems whose locations are not properly marked.

8. Irrigation Pricing. The existing automated irrigation system is checked at new landscaping areas, adjusted for proper coverage and broken heads and nozzles are replaced as needed. Irrigation adjustments, repairs and additions are billed on a Labor and Materials basis. Labor Rate is \$75 / hour. Any irrigation prices included in this bid are an estimation only.

9. New Construction Irrigation Installation. Sleeves under roads and sidewalks must be accurately marked and no deeper than 4 feet below surface grade. A water source must be provided by Client/Owner/Developer prior to commencement of irrigation installation. Any temporary irrigation pipe that needs to be installed to access water source, will be billed in addition. The connection of the backflow device to the water meter is the responsibility of the Client/Owner.

10. Drainage. Any drainage installation is meant to improve conditions, but does not guarantee a complete elimination of issues. Standing water, puddling, saturated soils and washouts may still occur. Additional work may be needed after initial work is completed. Standing water for up to 48 hours after a significant rainfall is typical for the Lowcountry.

11. Access to Jobsite. Client/Owner is to provide all utilities to perform the work. Client/Owner will furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for the performance of the work.

12. Invoicing. Client/Owner will make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event that the completion of work requires more than thirty (30) days, a progress bill will be presented by month end and will be paid within fifteen (15) days upon receipt of invoice.

13. Disclaimer. This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time the proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering and/or certified landscape architectural design services are not included in this agreement and are not provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Promotional Clause. The client hereby assigns the Contractor the irrevocable and unrestricted right to use and publish photographs of the work performed for editorial, trade, advertising, educational and any other purpose in any manner and medium; to alter the same without restriction; and to copyright the same without restriction. The Client releases all claim to profits that may arise from use of images.

15. Payment. All unpaid balances over 30 days from date of invoice will be subject to the maximum finance charge allowable by law. The Greenery will be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing. Failure to make payment when due for completed work may result in a mechanic's lien on the title of your property. Credit card payments are subject to a 3% processing fee.

Property Name:	Grand Oaks CDD			Proposal Date:	8/6/2024
Address:	4185 FL-16, St. Aug	gustine, FL 32092		Proposal Work Order #:	69547
Client Contact:	Rebekah Scroggins	rebekah.scroggins@inframark.com		Prepared By:	ZACHARY HIGGINBOTHAM
Client Phone #:	904-489-0648				
				Tota	l: \$2,126.25
	Ву	ZACHARY HIGGINBOTHAM	Ву		
	Date	ZACHARY HIGGINBOTHAM 8/6/2024	Date		

The Greenery, Inc.



Work Order Proposal

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092Client Contact:Rebekah Scroggins rebekah.scroggins@inframark.comClient Phone #:904-489-0648

Tree Work - 410 Lone Cypress Way

Proposal Date:	8/6/2024
Proposal Work Order #:	69548
Prepared By:	ZACHARY
	HIGGINBOTHAM

Tree Removal

Removal of dead pine tree located behind the home of 410 Lone Cypress deep in the preserve. Drop pine and leave wood and debris.

**majorsnake hazard, crew please be aware

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
Arbor Work					\$3,611.25
Pine Tree Falling				\$3,611.25	
Total for Work Order #69548					\$3,611.25



TERMS & CONDITIONS

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4. Exclusions. Transplanted materials, annuals and flowers, plants in pots and planters, and all types of Sod are EXCLUDED from the Plant Guarantee.

5. Deer. Damage to or loss of plants due to deer is not covered by any guarantee, expressed or implied. The Greenery, Inc. makes every effort to use deer resistant material; however, due to the increase in their population and their changing habits, the Greenery, Inc. is not responsible for any resultant damage.

6. Tree Work. Stumps from tree removal will be cut to within approximately twelve inches above ground level. Stump grinding or removal is not included unless otherwise specified in this proposal. Wood will be left on the premises where lowered and dropped and will be cut into firewood length (approximately 16 to 24 inches lengthwise) unless specified otherwise in this proposal. Splitting, moving or hauling of wood or wood chips will be performed only if specifically stated in this proposal.

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9. New Construction Irrigation Installation. Sleeves under roads and sidewalks must be accurately marked and no deeper than 4 feet below surface grade. A water source must be provided by Client/Owner/Developer prior to commencement of irrigation installation. Any temporary irrigation pipe that needs to be installed to access water source, will be billed in addition. The connection of the backflow device to the water meter is the responsibility of the Client/Owner.

10. Drainage. Any drainage installation is meant to improve conditions, but does not guarantee a complete elimination of issues. Standing water, puddling, saturated soils and washouts may still occur. Additional work may be needed after initial work is completed. Standing water for up to 48 hours after a significant rainfall is typical for the Lowcountry.

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Client Contact:	Rebekah Scroggins	rebekah.scroggins@inframark.com		Prepared By:	ZACHARY HIGGINBOTHAM
Client Phone #:	904-489-0648				
				Total	\$3,611.25
	Ву	ZACHARY HIGGINBOTHAM	Ву		
	Date	ZACHARY HIGGINBOTHAM 8/6/2024	Date		
		The Greenery, Inc.			



Work Order Proposal

Proposal Date:	7/16/2024
Proposal Work Order #:	68880
Prepared By:	ZACHARY
	HIGGINBOTHAM

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092Client Contact:Robert "Bob" Koncar` bob.koncar@inframark.com

Client Phone #: 904-626-0593

Annual Install July 2024

Proposal is to install pentas and coleus as the summer annual options

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
Planting					\$3,562.50
Seasonal Color Install	1,425.00	EA	\$2.50	\$3,562.50	
Total for Work Order #68880					\$3,562.50

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Property Name:	Grand Oaks CDD			Proposal Date:	7/16/2024
Address:	4185 FL-16, St. Aug	gustine, FL 32092		Proposal Work Order #:	68880
Client Contact:	Robert "Bob" Konc	ar`bob.koncar@inframark.com		Prepared By:	ZACHARY HIGGINBOTHAM
Client Phone #:	904-626-0593				
				Tota	: \$3,562.50
	Ву	ZACHARY HIGGINBOTHAM	Ву		
	Date	ZACHARY HIGGINBOTHAM 7/16/2024	Date		
		The Greenery, Inc.			



Work Order Proposal

Proposal Date:	7/16/2024
Proposal Work Order #:	68881
Prepared By:	ZACHARY
	HIGGINBOTHAM

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092Client Contact:Robert "Bob" Koncar` bob.koncar@inframark.com

Client Phone #: 904-626-0593

Pine Bark Install 2024

443 cu yds of mini pine bark mulch was installed via truck and hose.

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
Pinestraw & Mulch					\$23,922.00
Mulch - Pine Bark Install	443.00	CY	\$54.00	\$23,922.00	
Total for Work Order #68881					\$23,922.00

TERMS & CONDITIONS

1. Deposit. A 30% Deposit is required prior to commencement of work.

2.Proposal Pricing. This bid is valid for 30 days from proposal date unless otherwise approved by the Greenery, Inc.

3. Plant Guarantee. The Greenery, Inc. guarantees all plantings we supply and install for one year that are covered under an automated irrigation system and maintained under a continuous maintenance agreement by the Greenery, Inc.. This guarantee does not apply to plants that are lost due to abuse, vandalism, animals, fire, lightning, hail, vehicular damage, freeze, neglect, nor Acts of God.

4. Exclusions. Transplanted materials, annuals and flowers, plants in pots and planters, and all types of Sod are EXCLUDED from the Plant Guarantee.

5. Deer. Damage to or loss of plants due to deer is not covered by any guarantee, expressed or implied. The Greenery, Inc. makes every effort to use deer resistant material; however, due to the increase in their population and their changing habits, the Greenery, Inc. is not responsible for any resultant damage.

6. Tree Work. Stumps from tree removal will be cut to within approximately twelve inches above ground level. Stump grinding or removal is not included unless otherwise specified in this proposal. Wood will be left on the premises where lowered and dropped and will be cut into firewood length (approximately 16 to 24 inches lengthwise) unless specified otherwise in this proposal. Splitting, moving or hauling of wood or wood chips will be performed only if specifically stated in this proposal.

7. Utility Locates. The Greenery Inc. will call in the utility locates before starting the job. It is the responsibility of the Client/Owner to call in any private utilities that are outside normal location utilities. The Greenery Inc. is not responsible for damage to underground irrigation lines, wiring, pipes, utilities, invisible fencing, or lighting systems whose locations are not properly marked.

8. Irrigation Pricing. The existing automated irrigation system is checked at new landscaping areas, adjusted for proper coverage and broken heads and nozzles are replaced as needed. Irrigation adjustments, repairs and additions are billed on a Labor and Materials basis. Labor Rate is \$75 / hour. Any irrigation prices included in this bid are an estimation only.

9. New Construction Irrigation Installation. Sleeves under roads and sidewalks must be accurately marked and no deeper than 4 feet below surface grade. A water source must be provided by Client/Owner/Developer prior to commencement of irrigation installation. Any temporary irrigation pipe that needs to be installed to access water source, will be billed in addition. The connection of the backflow device to the water meter is the responsibility of the Client/Owner.

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Property Name:	Grand Oaks CDD			Proposal Date:	7/16/2024
Address:	4185 FL-16, St. Aug	ustine, FL 32092		Proposal Work Order #:	68881
Client Contact:	Robert "Bob" Konc	ar`bob.koncar@inframark.com		Prepared By:	ZACHARY HIGGINBOTHAM
Client Phone #:	904-626-0593				
				Total	\$23,922.00
	Ву	ZACHARY	Ву		
		HIGGINBOTHAM	-1		
	Date	ZACHARY HIGGINBOTHAM 7/16/2024	Date		
		The Greenery, Inc.			



Work Order Proposal

Proposal Date:7/30/2024Proposal Work Order #:69357Prepared By:ZACHARYHIGGINBOTHAM

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092

Client Contact:Rebekah Scroggins rebekah.scroggins@inframark.comClient Phone #:904-489-0648

Red Barn Swale Clean Up

Proposal to weedeat the side of the swale closest to the property lines. This area is inaccessible by mower and will have to be walked. This will be a one time fee for the first cut back

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
Site Clean Up					\$1,340.00
Labor for Cutbacks	20.00	HR	\$67.00	\$1,340.00	
Total for Work Order #69357					\$1,340.00

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Property Name:	Grand Oaks CDD			Proposal Date:	7/30/2024
Address:	4185 FL-16, St. Aug	gustine, FL 32092		Proposal Work Order #:	69357
Client Contact:	Rebekah Scroggins	rebekah.scroggins@inframark.com		Prepared By:	
Client Phone #:	904-489-0648				HIGGINBOTHAM
				Total	: \$1,340.00
	Ву	ZACHARY HIGGINBOTHAM	Ву		
	Date	ZACHARY HIGGINBOTHAM 7/30/2024	 Date		
		The Greenery, Inc.			



Work Order Proposal

Proposal Date:9/17/2024Proposal Work Order #:71037Prepared By:ERIC WYRICK

Property Name:Grand Oaks CDDAddress:4185 FL-16, St. Augustine, FL 32092

Client Contact: Rebekah Scroggins rebekah.scroggins@inframark.com

Client Phone #: 904-489-0648

Grand Oaks Repairs from Inspection 9-17

Main Roadway Controller

- Zone 1 valve fail
- Zone 7 valve fail
- Zone 12 6" spray issue
- Zone 20 6" rotor issue
- Zone 25 valve fail
- Zone 27 6" spray issue
- Zone 32 weeping valve, needs diagnosed
- Zone 48 weeping valve, needs diagnosed

Park Controller

• Pump down, unable to perform inspection

DESCRIPTION	QTY SIZE	TOTAL PRICE
Irrigation Repair		\$2,206.39
Spray Head Replacement	2.00 EA	
Rotor Replacement	1.00 EA	
Valve Box Replacement	1.00 EA	
Valve Troubleshooting	5.00 EA	
Total for Work Order #71037		\$2,206.39

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Property Name:	Grand Oaks CDD	Proposal Date:	9/17/2024
Address:	4185 FL-16, St. Augustine, FL 32092	Proposal Work Order #:	71037
Client Contact:	Rebekah Scroggins rebekah.scroggins@inframark.com	Prepared By:	ERIC WYRICK
Client Phone #:	904-489-0648		

Total: \$2,206.39

Ву	ERIC WYRICK	Ву	
Date	ERIC WYRICK	-	
Date	9/17/2024	Date	
	The Greenery, Inc.	-	

Monthly Manager's Report – Grand Oaks CDD 10/16/2024



Grand Oaks CDD St Augustine 1055 Turnbull Creek Rd St Augustine FI, 32092 904-501-2473

- Assisted 8 residents with access cards for Amenities.
- Assisted 14 residents with booking the clubhouse event space.
- Added new Pilates classes for residents.
- Hardwick Fence LLC installed the pool gates.
- Completed community drive through weekly.
- Southeast Fitness came and cleared the memory for all machines. This corrected the issue with the ellipticals glitching during use.
- Massey Pest Control started their monthly treatment of the clubhouse, pool, and mailbox areas.
- Steelhead Plumbing fixed a leaking adaptor valve in the pool area.
- C Buss Enterprises has been providing weekly pool service.
- The Greenery has been providing weekly landscaping services.
- Scheduled walk through with landscaping to address problem areas.
- Trash cans are being check/changed daily.
- Performed regular maintenance duties daily.
- Large spool at pond removed.
- Reorganized pool furniture daily.
- Reorganized supplies in clubhouse area.
- Completed storm preparation at clubhouse and pool area.
- Cleaned pool furniture.
- Cleaned event space furniture and carpet.
- Scheduled for a dead deer removal from main roadway.
- Reset lighting at Legacy Park and timer has been repaired.
- Called for extra police presence in the community due to resent vandalism.
- Called SJSO to request a copy of the call notes from the incident on Oct 11th.

Vendors on site

- The Lake Doctors
- The Greenery
- C Buss Enterprises Pool Serves
- Vanguard Cleaning
- Southeast Fitness
- Steelhead Plumbing



Quarterly Compliance Audit Report

Grand Oaks

Date: October 2024 - 3rd Quarter Prepared for: Sandra Demarco Developer: Inframark Insurance agency:



Preparer:

Susan Morgan - SchoolStatus Compliance ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in <u>Florida Statute Chapter</u> <u>189.069</u>.



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – <u>WCAG 2.1</u>, which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. <u>189.069</u>, every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the <u>WCAG 2.1</u> levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE**: Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

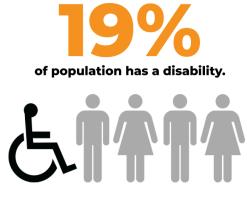
Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.

The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



Sight, hearing, physical, cognitive.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: http://webaim.org/resources/contrastchecker



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.

\square	Θ
\Box	Θ

Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <u>http://webaim.org/techniques/alttext</u>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A "skip navigation" option is also required. Consider using <u>WAI-ARIA</u> for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: <u>www.nngroup.com/articles/keyboard-accessibility</u> Helpful article: <u>http://webaim.org/techniques/skipnav</u>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no 'click here' please) are just some ways to help everyone find what they're searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: http://webaim.org/techniques/sitetools/

Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <u>http://webaim.org/techniques/tables/data</u>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: http://webaim.org/techniques/acrobat/acrobat



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: http://webaim.org/techniques/captions



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <u>http://webaim.org/techniques/forms</u>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (eg., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 12/05/2023) is between Inframark LLC ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

1. Scope of Services. The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Per the request of the CDD and the St. Johns River Water Management District (SJRWMD), Terracon will replace and reinstall the "No Trespassing" signs that have been placed throughout the permitted upland buffer zones. Due to the buffer zones being overcleared by landowners, a majority of the signage was installed on the closest trees, which were primarily located within the rear of the buffer zone. SJRWMD and homeowners have expressed concerns that after these areas are replanted in the Spring, the signs will no longer be visible to the public. Therefore, the signs will be removed from the tress, placed on wooden survey stakes, and be reinstalled at the front of the upland buffer zones. Spacing between signs will be approximately 100 - 150 feet apart, per SJRWMD recommendations.

2. Compensation. Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Task 3. Signage Reinstallation - \$1,500.00, includes materials (signs and wooden stakes), and reinstallion on 100 – 150' intervals

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant:	Terracon Consultants, Inc.	Client:	Inframark LLC
By:	Date: 9/4/2024	By:	Date:
Name/Title:	Brett A Anderson / Group Manager	Name/Title:	Michael Perez / District Manager
Address:	8001 Baymeadows Way Ste 1	Address:	313 Campus Street
	Jacksonville, FL 32256-7521		Celebration, FL 34747
Phone:	(904) 900-6494 Fax: (904) 268-5255	Phone:	(656) 209-7919 Fax:
Email:	Brett.Anderson@terracon.com	Email:	michael.perez@inframark.com

Agenda Page #51

erracor

PROPOSAL#70938 DATE: 09/14/24 TO:



GRAND OAKS

DESCRIPTION	RATE	TOTAL
 Repair and mitigate mold on drywall located inside restrooms and utility room (Approximately 29 sheets of drywall) Complete demolition and remove all damaged drywall, insulation, debris, & trash Treat wood and drywall for mold Clean/disinfect area to prevent future mold Rebuild: Install new insulation and drywall Restore: Color match paint and texture 	\$285.00 ea	\$8,265.00
TOTAL PRICE :		<mark>\$8,265.00</mark>

Thank you for your business!

PROPOSAL#70939 DATE: 09/14/24 TO:



GRAND OAKS

DESCRIPTION	RATE	TOTAL
 Pressure wash pool clubhouse and furniture Apply chlorine on molded areas around the clubhouse and brick wall Pressure wash clubhouse exterior (walls, columns, soffit, ceilings) Pressure wash brick wall Pressure wash all pool furniture (Umbrellas, tables, loungers, and chairs 	\$1,275.00	\$1,275.00
 Pressure wash amenity center exterior Apply chlorine on molded areas around the amenity center and all columns Pressure wash amenity center exterior (walls, columns, ceilings) 	\$1,075.00	\$1,075.00
TOTAL PRICE :		<mark>\$2,350.00</mark>

Thank you for your business!

AJ/ALEJANDRO- PRESIDENT

(904) 599-4130 | TR3NITYMAINTENANCE@GMAIL.COM

PROPOSAL#9631 DATE: 09/14/24 TO:



GRAND OAKS

DESCRIPTION	TOTAL
Custodial Services Scope of Work	
<u>Custodial Services shall be performed three (3) days per week (Mondays, Wednesdays, Fridays) all year round</u>	
<i>Supplies</i> : Chemicals and equipment used for cleaning will be provided by the contractor. All paper products and trash can liners will be procured by the Association.	
Reports to: Management agent and receives all directions from management agent.	
<i>Holidays:</i> Contractor is not obligated to perform services on the following holidays: New Year's Day, Memorial Day, Labor Day, Thanksgiving Day, and Christmas Day.	
Contractor shall maintain the cleanliness of the listed areas as follows:	
 CLUBHOUSE ROOM/ COMMON AREAS/ FITNESS CENTER: (DAILY) Spot clean all interior surface areas including table tops, counters, benches & chairs Spot clean entrance doors and glass Vacuum entrance matting, roll up mats and mop hard floor each week Vacuum carpeted areas. Sweep or vacuum hard floor surfaces, damp mop floor surfaces Empty trash and replace can liners as needed Dust window sills, furniture and gym equipment (WEDNESDAYS) Spot clean commonly touched areas including doors and door handles CLUBHOUSE ROOM/ COMMON AREAS/ FITNESS CENTER: (ONCE A MONTH) Dust high to reach areas including vents, grills, light fixtures and picture frames Remove cobwebs from upper and lower corners Dust baseboards, edges and corners 	
 RESTROOMS AT CLUBHOUSE, POOL, AND PARK (EACH VISIT): Restock toilet paper, hand soap and other supplies as needed Clean restroom fixtures including toilet bowls, toilet seats, urinals and sinks High dust tops of doors, partitions, mirrors, and air vents Wipe trash receptacles 	

AJ/ALEJANDRO- PRESIDENT

PROPOSAL

 Sweep or vacuum hard floor surfaces, mop hard floor surfaces with disinfectant Spot clean commonly touched areas including doors and door handles Spot clean mirrors Spot clean pool tables Pass the blower in pool deck RESTROOMS AT CLUBHOUSE, POOL, AND PARK (MONTHLY): High dust tops of doors, partitions, mirrors, and air vents ADDITIONAL SERVICES: Perform all other general repairs/maintenance as needed that are reported by management. Additional work needed will be billed at a rate of \$40.00 per hour/ one hour minimal, excluding materials. Additional cost for trash removal per hour \$50.00 (one hour minimal) outside of contracted hours and \$200.00 during emergency calls on weekends	
MONTHLY RATE ALL YEAR ROUND :	<mark>\$1,740.00</mark>

We are available 24/7 for any emergency calls

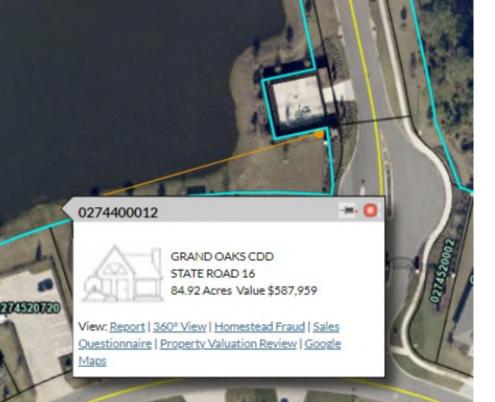
Thank you for your business!

AJ/ALEJANDRO- PRESIDENT

(904) 599-4130 | TR3NITYMAINTENANCE@GMAIL.COM









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 Thursday, August 22, 2024, at 2:10 p.m. at the Grand Oaks Amenity Center, 1055 Turnbull Creek Road, St. Augustine, Florida.

Present and constituting a quorum were:

Keith Hyatt Linda Cruz John Dodson	Chairman Assistant Secretary Assistant Secretary
Also present were:	
Jennifer Goldyn	District Manager
Michael Perez	District Manager

Michael Ekhert	District Counsel
Bill Schaefer	District Engineer
Rebekah Scroggins	Property Manager
Patricia Gudmunson	Administrative Sur
	1

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

FIRST ORDER OF BUSINESS

• Ms. Goldyn called the meeting to order at 2:10 p.m. and called the roll. A quorum was established.

THIRD ORDER OF BUSINESS

• Ms. Goldyn administered the oath to Mr. Dodson.

SECOND ORDER OF BUSINESS

- Resident 1 requested that the time for future meetings be changed to the evenings and noted that Red Barn Rd. is not being cut.
- Resident 2 mentioned their email requesting information on the fire prevention contract and asked if Terracon had finished clearing areas and the invasive species in those locations. Additionally, the resident pointed out signs posted on the trees in the preserve.
- Resident 3 questioned the invoice for tree removals. The resident asked about the • additional District Officers and inquired about the completion of the street signs.

Call to Order/Roll Call

Administrative Support

Audience Comments

Special Business Items

- Resident 4 followed up with questions from the last meeting about alcohol and capacity in the clubhouse.
- Resident 5 raised concerns about Pond 5 not being mowed and mentioned the need to check the Terracon permit. Mr. Schaefer provided information about the Bill of Sale for ownership, and it was requested that counsel review the matter. This resident also requested that perennials be planted instead of annuals.
- Resident 6 resident mentioned a roof leak from last month, which was addressed by onsite staff, and asked about the functionality of the fans in the clubhouse, which was also answered by onsite staff. They further requested that the agenda be posted earlier next month.
- Resident 7 handed out a list of items they stated were collected from residents in the community, most of which were landscaping-related.
- Resident 8 inquired about Summer Bay, which was explained to be part of a different HOA area.
- Resident 9 mentioned that owner Pulte has been driving through buffer zones, despite restrictions on residents entering those areas. They also brought up damaged curbing, requested a noise restriction for the district, and asked about the automatic weir, which is being handled. Additionally, they mentioned that the pool is not being properly maintained and reported a depression on Myrtle Oak Ct., which is being addressed by the builder.
- Both the Board and residents requested that audience comments be moved to the end of the meeting going forward.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape Update

1. Discussion regarding the Landscape Contract

There was a discussion regarding the current landscapers and the possibility of making a change. Mr. Hyatt stated that the landscaping services should be put out for bid.

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, an RFP for Landscaping services, was approved. 3-0

Ms. Goldyn reviewed the field services process with the audience. A resident mentioned the Beacon Lakes community, noting that the landscapers there do a good job. Zachery from The

Greenery Inc. added that when the district issues a Request for Proposal, it should be accurate about the scope of work.

2. Consideration of Landscape Proposals

Ms. Goldyn will obtain additional quotes for sections 4C and 4D.

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the 618 Natureland Circle Proposal, was approved. 3-0

The other items were tabled.

B. Manager Report

Ms. Goldyn mentioned that the maintenance man will be brought on staff, along with their specific duties.

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Chair to sign documents outside of the meeting, was approved. 3-0

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Chair to sign Landscaping Services documents outside of the meeting, was approved. 3-0

It was decided that Terraco would be instructed to place the signs in the preserve on posts rather than on the trees.

Mr. Perez reviewed resident requests he had received, and the board expressed a desire to have these requests added to the agenda going forward to facilitate decision-making.

C. District Counsel

Mr. Ekhert reminded the board that the four hours of ethics training are due by December 2024.

D. District Engineer

Mr. Schaefer mentioned that there is erosion around Pond 14, and repairs are currently being made.

E. District Manager

1. Discussion regarding Goals and Objectives

a. Consideration of Resolution 2024-05, Adopting Goals and Objectives

The Goals and Objectives were discussed, and the Mr. Ekhert stated his approval

of the Resolution.

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Resolution 2024-05, Adopting Goals and Objectives, was adopted 3-0

FIFTH ORDER OF BUSINESS A. Public Hearing on FY 24-25 Budget Business Items

Mr. Dodson had several questions regarding items such as utilities and insurance, which

were clarified in the change in amount. Mr. Dodson also requested a reserve study.

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Public Hearing on FY 24-25 was opened. 3-0

Resident 1 inquired about expenses being reviewed more thoroughly and requested a litigation update, to which the Mr. Hyatt responded.

Resident 2 expressed concern regarding the CDD account and requested that spending be reduced, leading to further discussion on the matter.

On MOTION by Mr. Hyatt seconded by Ms. Cruz with all in favor, the Public Hearing on FY 24-25 was closed. 3-0

1. Consideration of Resolution 2024-06, Adopting FY 24-25 Final Budget

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Resolution 2024-06, Adopting FY 24-25 Final Budget, was adopted 3-0

B. Public Hearing on Levying O&M Assessments

On MOTION by Mr. Hyatt seconded by Ms. Cruz, with all in favor, the Public Hearing on Levying O&M Assessments was opened. 3-0

On MOTION by Mr. Hyatt seconded by Ms. Cruz, with all in favor, the Public Hearing on Levying O&M Assessments was closed. 3-0

1. Consideration of Resolution 2024-07, Levying O&M Assessments

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, the Resolution 2024-07, Levying O&M Assessments, was adopted 3-0

C. Consideration of Resolution 2024-08, Approving FY 24-25 Meeting Schedule

On MOTION by Mr. Hyatt seconded by Mr. Dodson, with all in favor, Resolution 2024-08, Approving FY 24-25 Meeting Schedule, was adopted. 3-0

D. Consideration of Resolution 2024-09, Designating Officers

On MOTION by Ms. Cruz seconded by Mr. Hyatt, with all in favor, Resolution 2024-09, Designating Officers, was adopted. 3-0

E. Consideration of Pest Control Proposals

Termite Bond was requested.

On MOTION by Mr. Dodson seconded by Mr. Hyatt, with all in favor, the Massey Pest Control Proposal, was approved. 3-0

F. Consideration of Holiday Lighting Proposal

There was a discussion regarding amount, as some areas may not have power.

On MOTION by Mr. Hyatt seconded by Mr. Dodson, with all in favor, the Holiday Lighting Proposal with a NTE in the amount of \$5,414.20, was approved. 3-0

SIXTH ORDER OF BUSINESS Business Administration A. Consideration of Regular Meeting Minutes from July 26, 2024

On MOTION by Mr. Hyatt seconded by Ms. Cruz, with all in favor, the Regular Meeting Minutes from July 26, 2024, were approved. 3-0

B. Review of July 2024 Financial Statements

The Board directed District staff to gather the invoices and include them with the next

financial statements.

SEVENTH ORDER OF BUSINESS

Mr. Dodson and Ms. Cruz will not be able to attend the September meeting, and a request was made to cancel this meeting.

EIGHTH ORDER OF BUSINESS

Adjournment

Supervisor Requests or Comments

On MOTION by Mr. Hyatt seconded by Ms. Cruz, with all in favor, the meeting adjourned at 4:33 p.m. 3-0

Jennifer Goldyn Assistant Secretary Keith Hyatt Chairperson

Grand Oaks Community Development District

Financial Statements (Unaudited)

Period Ending August 31, 2024

Prepared by:



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

Balance Sheet As of August 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	C	GENERAL FUND		RIES 2019A BT SERVICE FUND	DEBT	RIES 2020 F SERVICE FUND	DEB	RIES 2021 I SERVICE FUND	SERIES 2019A CAPITAL PROJECTS FUND		SERIES 2020 CAPITAL PROJECTS FUND	SERIES 202 CAPITAL PROJECT FUND		GENERAL FIXED ASSETS FUND	L	GENERAL ONG-TERM EBT FUND		TOTAL
ASSETS																		
Cash - Operating Account	\$	80,094	\$	-	\$	-	\$	_	\$-	\$	-	\$	-	ج ۶	\$	-	\$	80,094
Cash In Bank	Ψ	929	Ψ	_	Ψ	_	Ψ	-	Ψ	Ψ	_	Ψ	-	÷	Ψ	-	Ψ	929
Cash in Transit				20,697		12,657		-	_		_		-	-		-		33,354
Due From Developer		118,934		- 20,007		12,007		_	_		-		_	-		-		118,934
Due From Other Funds				75,990		58,715		19,292	_		-		_	-		-		153,997
Investments:				10,000		00,710		10,202										100,007
Acquisition & Construction Account		_		_		-		-	46,683		63,778	11,4	182	-		-		121,943
Interest Account		_		_		12		_	-0,000				-	_		-		121,040
Prepayment Account		_		282		4,735		-	-		-		_	_		-		5,017
Reserve Fund		_		676,697		931,321		300,024	_		-		_	_		-		1,908,042
Revenue Fund		-		471,973		132,489		780	_		_		_	_		_		605,242
State Road 16 Subaccount		_		-		- 102,403		700	_		-	2 4	526	_		-		2,526
Deposits		1,560		_		_		_	_		_	۷., ۲	-	_		-		1,560
Fixed Assets		1,500		_		_		_	_		_		_	_		_		1,000
Construction Work In Process		_		_		_		_	_		-	9.2	220	25,866,101		-		25,875,321
Amount Avail In Debt Services		_		_							-	5,2	_20	- 20,000,101		1,557,457		1,557,457
Amount To Be Provided				_							_		-	_		28,968,823		28,968,823
		-	<u>^</u>	4.045.000	^	-	^	-	÷ 40.000			*	-		*			
TOTAL ASSETS	\$	201,517	Þ	1,245,639	\$	1,139,929	Φ	320,096	\$ 46,683	Þ	63,778	<u>\$ 23,2</u>	228	\$ 25,866,101	\$	30,526,280	<u> </u>	59,433,251
LIABILITIES																		
Accounts Payable	\$	204,786	\$	-	\$	-	\$	-	\$-	\$	-	\$	-	\$-	\$	-	\$	204,786
Accrued Expenses		24,722		-		-		-	-		-		-	-		-		24,722
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		34,379		-		-			-			10.0	201			JU,JZU,ZUU		
				-		-		-	41,934		57,803	19,8		-				153,997
TOTAL LIABILITIES		297,827		-		-		-	41,934		562,343	19,8	881	-		30,526,280		31,448,265

Balance Sheet As of August 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019A DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019A CAPITAL PROJECTS FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	DEBTFUND	TOTAL
FUND BALANCES Restricted for:										
Debt Service	-	1,245,639	1,139,929	320,096	-	-	-	-	-	2,705,664
Capital Projects	-	-	-	-	4,749	-	3,347	-	-	8,096
Unassigned:	(96,310)	-	-	-	-	(498,565)	-	25,866,101	-	25,271,226
TOTAL FUND BALANCES	(96,310)	1,245,639	1,139,929	320,096	4,749	(498,565)	3,347	25,866,101	-	27,984,986
TOTAL LIABILITIES & FUND BALANCES	\$ 201,517	\$ 1,245,639	\$ 1,139,929	\$ 320,096	\$ 46,683	\$ 63,778	\$ 23,228	\$ 25,866,101	\$ 30,526,280	\$ 59,433,251

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
EVENUES				
Interest - Investments	\$-	\$ 24	\$ 24	0.00%
Rental Income	-	3,075	3,075	0.00%
Special Assmnts- Tax Collector	504,382	505,695	1,313	100.26%
Special Assmnts- CDD Collected	556,638	285,136	(271,502)	51.22%
HOA Contributions	-	32,480	32,480	0.00%
Other Miscellaneous Revenues	-	1,210	1,210	0.00%
OTAL REVENUES	1,061,020	827,620	(233,400)	78.00%
<u>XPENDITURES</u>				
Administration				
Supervisor Fees	12,000	1,000	11,000	8.33%
ProfServ-Dissemination Agent	9,000	8,750	250	97.22%
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	26,003	(21,003)	520.06%
District Manager	54,075	92,923	(38,848)	171.84%
Accounting Services	9,270	9,203	67	99.28%
Auditing Services	5,000	500	4,500	10.00%
Website Compliance	4,000	1,553	2,447	38.83%
Postage, Phone, Faxes, Copies	300	2,519	(2,219)	839.67%
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	2,488	(988)	165.87%
Office Supplies	250	1,843	(1,593)	737.20%
Dues, Licenses, Subscriptions	175	4,571	(4,396)	2612.00%
Total Administration	128,520	186,944	(58,424)	145.46%
Electric Utility Services				
Utility - Electric	160,000	73,865	86,135	46.17%
Total Electric Utility Services	160,000	73,865	86,135	46.17%
Utility Services				
Utility - Water		784	(784)	0.00%
Total Utility Services		784	(784)	0.00%
Water-Sewer Comb Services				
Utility - Water	9,000	6,176	2,824	68.62%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
Other Physical Environment				
Waterway Management	38,000	19,625	18,375	51.64%
Insurance -Property & Casualty	22,000	55,915	(33,915)	254.16%
R&M-General	2,500	1,799	701	71.96%
Landscape Maintenance	340,000	279,585	60,415	82.23%
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	26,061	(12,061)	186.15%
Irrigation Maintenance	8,500	6,397	2,103	75.26%
Miscellaneous Services	-	500	(500)	0.00%
Total Other Physical Environment	449,000	402,230	46,770	89.58%
Road and Street Facilities				
Sidewalk & Pavement Repair	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
Parks and Recreations				
Personnel Services	195,000	101,755	93,245	52.18%
Security	-	4,873	(4,873)	0.00%
R&M-Pools	24,500	21,340	3,160	87.10%
Recreation / Park Facility Maintenance	35,000	28,751	6,249	82.15%
Recreation Equip. Maint.	5,000	22,997	(17,997)	459.94%
Miscellaneous Maintenance	5,000	-	5,000	0.00%
Total Parks and Recreations	264,500	179,716	84,784	67.95%
Parks and Recreation				
R&M-Pools	-	14,540	(14,540)	0.00%
Recreation / Park Facility Maintenance	-	12,463	(12,463)	0.00%
Recreation Equip. Maint.	-	1,695	(1,695)	0.00%
Miscellaneous Maintenance	-	700	(700)	0.00%
Total Parks and Recreation		29,398	(29,398)	0.00%
Reserves				
Capital Reserve	45,000	-	45,000	0.00%
Total Reserves	45,000	-	45,000	0.00%
OTAL EXPENDITURES & RESERVES	1,061,020	879,113	181,907	82.86%
Excess (deficiency) of revenues				
Over (under) expenditures		(51,493)	(51,493)	0.00%
UND BALANCE, BEGINNING (OCT 1, 2023)		(44,817)		
UND BALANCE, ENDING		\$ (96,310)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2019A Debt Service Fund (201) *(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET			AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
						<u> </u>		
<u>REVENUES</u>								
Interest - Investments	\$	-	\$	50,806	\$	50,806	0.00%	
Special Assmnts- Tax Collector	5	71,534		538,638		(32,896)	94.24%	
Special Assmnts- Prepayment		-		33,354		33,354	0.00%	
Special Assmnts- CDD Collected	1	01,504		291,514		190,010	287.19%	
TOTAL REVENUES	6	73,038		914,312		241,274	135.85%	
EXPENDITURES								
Debt Service								
Principal Debt Retirement	1	90,000		190,000		-	100.00%	
Interest Expense		83,038		482,788		250	99.95%	
Total Debt Service	6	73,038		672,788		250	99.96%	
TOTAL EXPENDITURES	6	73,038		672,788		250	99.96%	
Excess (deficiency) of revenues								
Over (under) expenditures	_	-	_	241,524		241,524	0.00%	
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out		-		(2,912)		(2,912)	0.00%	
TOTAL FINANCING SOURCES (USES)		-		(2,912)		(2,912)	0.00%	
Net change in fund balance	\$	_	\$	238,612	\$	238,612	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				1,007,027				
FUND BALANCE, ENDING			\$	1,245,639				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2020 Debt Service Fund (202) *(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DAT ACTUAL	E VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$-	\$ 60,5	15 \$ 60,515	0.00%
Special Assmnts- Tax Collector	349,501	329,3	85 (20,116)) 94.24%
Special Assmnts- CDD Collected	584,287	766,5	182,238	131.19%
TOTAL REVENUES	933,788	1,156,4	25 222,637	123.84%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	275,000	275,0	- 00	100.00%
Principal Prepayments	-	30,0	(30,000)) 0.00%
Interest Expense	658,788	658,7		100.00%
Total Debt Service	933,788	963,7	(30,000)) 103.21%
TOTAL EXPENDITURES	933,788	963,7	88 (30,000)) 103.21%
Excess (deficiency) of revenues				
Over (under) expenditures	-	192,6	192,637	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(4,0	(4,016)) 0.00%
TOTAL FINANCING SOURCES (USES)	-	(4,0	16) (4,016)) 0.00%
Net change in fund balance	\$-	\$ 188,6	21 \$ 188,621	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		951,3	08	
FUND BALANCE, ENDING		\$ 1,139,9	29	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
REVENUES						
Interest - Investments	\$-	\$	16,800	\$	16,800	0.00%
Special Assmnts- CDD Collected	297,900	Ť	294,921	•	(2,979)	99.00%
TOTAL REVENUES	297,900		311,721		13,821	104.64%
EXPENDITURES						
Debt Service						
Principal Debt Retirement	110,000		110,000		-	100.00%
Interest Expense	187,900		186,456		1,444	99.23%
Total Debt Service	297,900		296,456		1,444	99.52%
TOTAL EXPENDITURES	297,900		296,456		1,444	99.52%
Excess (deficiency) of revenues						
Over (under) expenditures			15,265		15,265	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			304,831			
FUND BALANCE, ENDING		\$	320,096			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2019A Capital Projects Fund (301) *(In Whole Numbers)*

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	AR TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1,342	\$ 1,342	0.00%
TOTAL REVENUES	-	1,342	1,342	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	 	 1,342	 1,342	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	2,912	2,912	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,912	2,912	0.00%
Net change in fund balance	\$ 	\$ 4,254	\$ 4,254	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		495		
FUND BALANCE, ENDING		\$ 4,749		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2020 Capital Projects Fund (302) *(In Whole Numbers)*

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Interest - Investments	\$	-	\$	1,824	\$	1,824	0.00%	
TOTAL REVENUES		-		1,824		1,824	0.00%	
EXPENDITURES								
TOTAL EXPENDITURES		-		-		-	0.00%	
Excess (deficiency) of revenues Over (under) expenditures				1,824		1,824	0.00%	
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In		-		4,016		4,016	0.00%	
TOTAL FINANCING SOURCES (USES)		-		4,016		4,016	0.00%	
Net change in fund balance	\$		\$	5,840	\$	5,840	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				(504,405)				
FUND BALANCE, ENDING			\$	(498,565)				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2021 Capital Projects Fund (303) *(In Whole Numbers)*

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>								
Interest - Investments	\$	-	\$	8,440	\$	8,440	0.00%	
TOTAL REVENUES		-		8,440		8,440	0.00%	
EXPENDITURES								
Construction In Progress								
Construction in Progress		-		499,008		(499,008)	0.00%	
Total Construction In Progress		-		499,008		(499,008)	0.00%	
TOTAL EXPENDITURES		-		499,008		(499,008)	0.00%	
Excess (deficiency) of revenues								
Over (under) expenditures		-		(490,568)		(490,568)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				493,915				
FUND BALANCE, ENDING			\$	3,347				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
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		\$ 25,866,101		

Bank Account Statement

Grand Oaks CDD

Bank Account No.	9049			
Statement No.	08-31			
Statement Date	08/31/2024			
GL Balance (L	CY) 80,0	093.65	Statement Balance	84,332.57
GL Bala	nce 80,0	093.65	Outstanding Deposits	322.06
Positive Adjustme	ents	0.00	 Subtotal	84,654.63
Subte	otal 80,0	093.65	Outstanding Checks	-4,560.98
Negative Adjustme	ents	0.00	Ending Balance	80,093.65
Ending G/L Bala	nce 80,0)93.65		

Docun	nent			Cleared	
Posting Date Type	Document No.	Description	Amount	Amount Difference	,

Adjustments

Total Adjustments

Outstanding	Checks
Outstanding	Checks

07/01/2023	JE000429	Reverse VOID CK#1223###### Grand	-1,841.03
04/26/2024 Payment	1616	Check for Vendor V00075	-650.63
05/30/2024 Payment	1650	Check for Vendor V00042	-52.42
08/08/2024 Payment	DD019	Payment of Invoice 001376	-2,016.90
Total Outstanding Checks	;		-4,560.98
Outstanding Danaits			

Outstanding Deposits

08/01/2024	JE000850	To rev JE 000849	322.06
Total Outstanding De	eposits		322.06

Payment Register by Fund

For the Period from 08/01/2024 to 08/31/2024

(Sorted by Check / ACH No.)

und No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description
ENE	RAL FUN	ID - 001				
001	1662	09/00/24	CINTAS FIRE 636525	0F61178846	Invoice 001349	CLUBHOUSE OPERATIONS
001						CLUBHOUSE OPERATIONS CLUBHOUSE OPERATIONS
001	1663		CINTAS FIRE 636525	0F61649840	Invoice 001360	
001	1664		DOODYCALLS OF JACKSONVILLE	JAC-0164730	Invoice 001368	
001	1665		FIRST COAST HOME SERVICES, LLC	509	Invoice 001332	PRESSURE WASHING
001	1666	08/09/24		85601 33517 070924	Invoice 001356	SERVICE 06/06/24-07/08/24
001	1667	08/09/24		97899 67024 070824	Invoice 001364	SERVICE 06/06/24-07/08/24
001	1668	08/09/24		41929 72349 070924	Invoice 001365	SERVICE 06/06/24-07/08/24
001	1669	08/09/24		02407 91475 070824	Invoice 001371	SERVICE 06/06/24-07/08/24
001	1670		GAVIN SMITH	070924-	Invoice 001347	RETURN OF RENTAL FEE H/O CANX EVENT
001	1671		JOHN THOMAS HELTON, JR	452	Invoice 001348	FREEDOMFEST - 06/29/2024
001	1672		MARCIA WEEKS	070524-	Invoice 001369	SPECIAL EVENT SRVC - FREEDOM FEST 6/29/24
001	1673		MARCIA WEEKS	002	Invoice 001370	SPECIAL EVENT SUPPLIES - REIMB OUT OF POCKET EXPENSES 6/29/24
001	1674	08/09/24		9785-070824	Invoice 001355	SERVICE 05/31/24-06/28/24
001	1675		WM CORPORATE SERVICES, INC.	28 35356 73002	Invoice 001358	GARBAGE
001	1676	08/09/24	WM CORPORATE SERVICES, INC.	0044603-4032-8	Invoice 001362	WASTE JUL 2024
001	1677	08/15/24	C BUSS ENTERPRISES, INC.	2026	Invoice 001352	POOL JULY 2024
001	1678	08/15/24	DOMINION ENGINEERING GROUP	2024-6615	Invoice 001331	PROFESSIONAL SERVICES
001	1678	08/15/24	DOMINION ENGINEERING GROUP	2023-6273	Invoice 001350	ENGINEERING
001	1678	08/15/24	DOMINION ENGINEERING GROUP	2024-6455	Invoice 001359	ENGINEERING
001	1678	08/15/24	DOMINION ENGINEERING GROUP	2024-6693	Invoice 001363	ENGINEER
001	1679	08/15/24	MHD COMMUNICATIONS	34592	Invoice 001351	SECURITY PATROL SERVICES - DOWNPAYMENT INVOICE - HARDWARE & SRVCS
001	1680	08/15/24	NORTHEAST QUALITY SERV LLC	34943	Invoice 001346	CLEANING - JUN 24
001	1681	08/15/24	RICK ARSENAULT CERTIFIED POOL	GOCDD624	Invoice 001341	POOL CHEMICALS
001	1682	08/15/24	SOUTHEAST FITNESS REPAIR, LLC	104527	Invoice 001354	GYM EQUIPMENT PREVENTIVE MAINT
001	1683	08/15/24	THE GREENERY INC.	755108	Invoice 001333	LANDSCAPE ENHANCEMENT WORK - 06/20/24
001	1684		THE LAKE DOCTORS, INC.	185694B	Invoice 001328	WATERWAY MAINT JUNE 2024
001	1685	08/20/24	MARCIA WEEKS	080324	Invoice 001386	SPECIAL EVENT SUPPLIES - REIMB OUT OF POCKET EXPENSES 8/3/2024
001	1685	08/20/24	MARCIA WEEKS	080324 EVENT	Invoice 001394	SPECIAL EVENT - BACK TO SCHOOL BASH - CREATION & EXECUTION
001	1686		ST. JOHNS COUNTY UTILITIE DEPT	579429139988 071924	Invoice 001384	WATER
001	1686		ST. JOHNS COUNTY UTILITIE DEPT	579429144104 071924	Invoice 001390	WATER
001	1687		JOHN THOMAS HELTON, JR	482	BACK TO SCHOOL BASH	Miscellaneous Services
001	DD019		MACROLEASE	5030873 71824	Invoice 001376	FITNESS EQUIPMENT
001	DD013		MACROLEASE	5030873 81824-ACH	FITNESS EQUIPMENT	Recreation Equip. Maint.

G/L Account #	Amount Paid
546414-57201	\$680.00
546414-57201	\$309.85
546414-57201	\$52.00
546414-57201	\$650.00
543041-53100	\$34.39
543041-53100	\$465.38
543041-53100	\$1,530.48
543041-53100	\$1,569.74
546922-53908	\$100.00
549001-53908	\$250.00
546414-57200	\$500.00
546414-57200	\$362.93
543041-53100	\$74.07
546922-53908	\$322.06
546414-57201	\$507.95
546074-57201	\$2,606.89
531147-51301	\$1,617.50
531147-51301	\$2,935.00
531147-51301	\$2,847.50
531147-51301	\$1,275.00
534203-57200	\$1,560.00
546414-57201	\$1,350.00
546074-57200	\$640.84
546484-57200	\$401.51
546300-53908	\$5,980.00
531085-53908	\$2,475.00
546414-57200	\$196.55
546414-57200	\$500.00
543018-53150	\$36.29
543018-53150	\$457.21
549001-53908	\$250.00
546484-57201	\$2,016.90
546484-57201	\$1,494.00
Fund Total	\$36,049.04

Total Checks Paid

\$36,049.04

GRAND OAKS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Com
Monthly Contract						
C BUSS ENTERPRISES, INC.	6/25/2024	2026	\$2,606.89			POOL JULY 2024
C BUSS ENTERPRISES, INC.	7/25/2024	2123	\$4,231.74			POOL AUG 2024
C BUSS ENTERPRISES, INC.	8/26/2024	2254	\$3,529.04		\$10,367.67	POOL SEP 2024
INFRAMARK LLC	8/2/2024	130314	\$1,445.28			SUPPLIES JUL 24
INFRAMARK LLC	8/2/2024	130314	\$5.12	\$1,450.40		POSTAGE JUL 24
INFRAMARK LLC	7/31/2024	129873	\$208.65			COLOR COPIES JUN 24
INFRAMARK LLC	7/31/2024	129873	\$35.25			B/W COPIES JUN 24
INFRAMARK LLC	7/31/2024	129873	\$14.72	\$258.62		POSTAGE JUN 2024
INFRAMARK LLC	8/2/2024	130488	\$772.50			ACCOUNTING SRVCS AUG 2024
INFRAMARK LLC	8/2/2024	130488	\$750.00			DISSEMINATION SERVICES
INFRAMARK LLC	8/2/2024	130488	\$4,506.25			DISSEMINATION SERVICES AUG 24
INFRAMARK LLC	8/2/2024	130488	\$10,937.06			PERSONNEL SERVICES
INFRAMARK LLC	8/2/2024	130488	\$125.00	\$17,090.81		WEBSITE MAINT/ADMIN
INFRAMARK LLC	7/31/2024	128852	\$772.50			ACCOUNTING SRVCS JUL 2024
INFRAMARK LLC	7/31/2024	128852	\$750.00			DISSEMINATION SERVICES JUL 24
INFRAMARK LLC	7/31/2024	128852	\$4,506.25			PERSONNEL SERVICES JUL 24
INFRAMARK LLC	7/31/2024	128852	\$10,937.06			PERSONNEL SERVICES JUL 24
INFRAMARK LLC	7/31/2024	128852	\$125.00	\$17,090.81	\$35,890.64	WEBSITE MAINT/ADMIN JUL 24
NORTHEAST QUALITY SERV LLC	6/1/2024	34943	\$1,350.00			CLEANING - JUN 24
NORTHEAST QUALITY SERV LLC	7/1/2024	35217	\$1,350.00			CLEANING - JUL 2024
NORTHEAST QUALITY SERV LLC	8/1/2024	35489	\$1,350.00		\$4,050.00	CLEANING 8/1-8/31/24
THE GREENERY INC.	7/1/2024	755852	\$19,084.00			LANDSCAPE MAINT. JULY 2024
THE GREENERY INC.	8/1/2024	759436	\$19,084.00		\$38,168.00	LANDSCAPE MAINT. AUG 2024
THE LAKE DOCTORS, INC.	7/1/2024	193527B	\$2,475.00			WATERWAY MAINT JULY 2024
THE LAKE DOCTORS, INC.	8/1/2024	201260B	\$2,475.00			WATERWAY MAINT AUG 2024
THE LAKE DOCTORS, INC.	8/12/2024	202062B	\$200.00		\$5,150.00	FOUNTAIN CLEANING SERVICE - QUA
WM CORPORATE SERVICES, INC.	7/2/2024	28 35356 73002	\$322.06			GARBAGE
WM CORPORATE SERVICES, INC.	6/28/2024	0044603-4032-8	\$507.95			WASTE JUL 2024
WM CORPORATE SERVICES, INC.	7/26/2024	9686076-2224-6	\$202.49		\$1,032.50	WASTE AUG 2024
Monthly Contract Subtotal			\$94,658.81			
	0/7/0004	400040050	<u> </u>			
FLORIDA NATURAL GAS	8/7/2024	1068122ES	\$6.92			FUEL
FPL	7/9/2024	85601 33517 070924	\$34.39			SERVICE 06/06/24-07/08/24
FPL	7/8/2024	97899 67024 070824	\$465.38			SERVICE 06/06/24-07/08/24
FPL	7/9/2024	41929 72349 070924	\$1,530.48			SERVICE 06/06/24-07/08/24
FPL	7/8/2024	02407 91475 070824	\$1,569.74			SERVICE 06/06/24-07/08/24
FPL	8/6/2024	05407 91475 080624	\$1,364.08			ELECTRIC
FPL	8/7/2024	080724-2349	\$1,459.04			SERVICE 07/09-08/07/24
FPL	8/7/2024	85601 33517 080724	\$32.38		\$6,455.49	SERVICES 07/09-08/07/24
ST. JOHNS COUNTY UTILITIE DEPT	6/19/2024	9988 061924 ACH	\$98.53			WATER
ST. JOHNS COUNTY UTILITIE DEPT	7/19/2024	579429139988 071924	\$36.29			WATER
ST. JOHNS COUNTY UTILITIE DEPT	7/19/2024	579429144104 071924	\$457.21			WATER

August 2024 Meeting

nments/Description
JARTERLY
JARIERLI

GRAND OAKS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Com
ST. JOHNS COUNTY UTILITIE DEPT	8/19/2024	579429139988 081924	\$37.55			WATER
ST. JOHNS COUNTY UTILITIE DEPT	8/19/2024	579429144104 081924	\$252.59		\$882.17	WATER
TECO	7/8/2024	9785-070824	\$74.07			SERVICE 05/31/24-06/28/24
TECO	8/6/2024	9785-080624	\$74.43		\$148.50	SERVICES 06/29-07/31/24
Utilities Subtotal			\$7,493.08		·	
Regular Services						
CINTAS FIRE 636525	7/8/2024	0F61178846	\$680.00			CLUBHOUSE OPERATIONS
CINTAS FIRE 636525	5/20/2024	0F61649840	\$309.85			CLUBHOUSE OPERATIONS
CINTAS FIRE 636525	8/26/2024	0F61654747	\$422.00			CLUBHOUSE OPERATIONS
CINTAS FIRE 636525	8/26/2024	0F61654616	\$324.00		\$1,735.85	CLUBHOUSE OPERATIONS
DOMINION ENGINEERING GROUP	7/1/2024	2024-6693	\$1,275.00			ENGINEER
DOMINION ENGINEERING GROUP	8/1/2024	2024-6730	\$1,570.00		\$2,845.00	ENGINEER
DOODYCALLS OF JACKSONVILLE	6/30/2024	JAC-0164730	\$52.00			PET STATIONS
DOODYCALLS OF JACKSONVILLE	7/31/2024	JAC-0175588	\$52.00		\$104.00	PET STATIONS
GRAU AND ASSOCIATES	8/8/2024	26259	\$500.00			AUDIT FYE 09/30/23
MACROLEASE	7/15/2024	5030873 80824	\$1,494.00			FITNESS EQUIPMENT
MACROLEASE	7/18/2024	5030873 71824	\$2,016.90			FITNESS EQUIPMENT
MACROLEASE	8/12/2024	5030873 90824	\$2,166.30			FITNESS EQUIPMENT
MACROLEASE	8/18/2024	5030873 81824	\$1,643.40		\$7,320.60	FITNESS EQUIPMENT
SOUTHEAST UTILITIES SERVICES, INC.	6/30/2024	487453	\$1,565.00			MISC MAINT
SOUTHEAST UTILITIES SERVICES, INC.	7/30/2024	487459	\$1,565.00		\$3,130.00	MISC MAINT
Regular Services Subtotal			\$15,635.45			
Additional Services						
CHARLES AQUATICS INC	8/5/2024	51443	\$2,273.14			CATTAIL REMOVAL
CHARLES AQUATICS INC	7/9/2024	51235	\$30,000.00			CATTAIL REMOVAL
CHARLES AQUATICS INC	8/14/2024	FC 352	\$113.65		\$32,386.79	Finance Charges on Overdue Balance
DOMINION ENGINEERING GROUP	11/1/2023	2023-6273	\$2,935.00		. ,	ENGINEERING
DOMINION ENGINEERING GROUP	3/1/2024	2024-6455	\$2,847.50		\$5,782.50	ENGINEERING
GAVIN SMITH	7/9/2024	070924-	\$100.00		. ,	RETURN OF RENTAL FEE H/O CANX E
INFRAMARK LLC	7/31/2024	129873	\$2,999.91			MISC
INFRAMARK LLC	7/31/2024	129873	\$75.00	\$3,074.91	\$3,074.91	AGENDA PACKAGE JUN 24
JOHN THOMAS HELTON, JR	5/8/2024	452	\$250.00			FREEDOMFEST - 06/29/2024
JOHN THOMAS HELTON, JR	8/3/2024	482	\$250.00		\$500.00	BACK TO SCHOOL BASH
MARCIA WEEKS	7/5/2024	070524-	\$500.00			SPECIAL EVENT SRVC - FREEDOM FE
MARCIA WEEKS	7/5/2024	002	\$362.93			SPECIAL EVENT SUPPLIES - REIMB O
MARCIA WEEKS	8/3/2024	080324	\$196.55			SPECIAL EVENT SUPPLIES - REIMB O
MARCIA WEEKS	8/3/2024	080324 EVENT	\$500.00		\$1,559.48	SPECIAL EVENT - BACK TO SCHOOL
MHD COMMUNICATIONS	6/12/2024	34592	\$1,560.00			SECURITY PATROL SERVICES - DOW
MHD COMMUNICATIONS	8/14/2024	35157	\$37.50		\$1,597.50	
OPTIMAL OUTSOURCE	7/29/2024	OPT1002738	\$606.73			POSTAGE
SOUTHEAST FITNESS REPAIR, LLC	5/17/2024	104527	\$401.51			GYM EQUIPMENT PREVENTIVE MAIN
THE FLYING LOCKSMITH	8/12/2024	003-1685520	\$294.53			SERVICE CALL - LOCKSMITH 08/12

August 2024 Meeting

mments/Description
X EVENT
FEST 6/29/24 OUT OF POCKET EXPENSES 6/29/24
OUT OF POCKET EXPENSES 8/3/2024
L BASH - CREATION & EXECUTION
WNPAYMENT INVOICE - HARDWARE & SRVCS
CAMERA FOOTAGE
NT

GRAND OAKS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Com
THE FLYING LOCKSMITH	8/13/2024	003-1685998	\$442.00		\$736.53	SERVICE CALL - LOCKSMITH 8/13/24
ULINE	7/29/2024	181093449	\$658.62			SUPPLIES
Additional Services Subtotal			\$47,404.57			
TOTAL			\$165,191.91			

August 2024 Meeting

mments/Description

INVOICE

John Helton

7139 Madrid Ave

Jacksonville, Fl 32217

Phone: (904) 553-9708

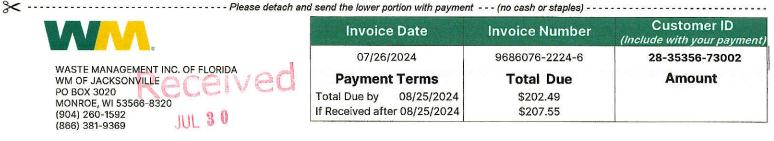
INVOICE #	DATE
482	8/3/2024
CUSTOMER ID	TERMS
564	Due on or Before Event

BILL TO

Grand Oaks CDD 1055 Turnbull Creek Rd. St. Augustine, Fl 32092

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
August 3rd - Back to School Bash	1	250.00	250.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Thank you for your business!	TOTAL		\$ 250.00

	INVOICE Customer ID: 24 Customer Name: Service Period: 1 Invoice Date: Invoice Number: 24				Agenda Page #82 Page 1 of 2 -35356-73002 GRAND OAKS CDD 08/01/24-08/31/24 07/26/2024 9686076-2224-6
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.	Aug If full payment o received within yo be charged a mon unpaid amount, wi of \$5, or such	ayment is Due 25, 2024 f the invoiced amount is no ur contractual terms, you r thly late charge of 2.5% of th a minimum monthly cha late charge allowed under w, regulation or contract.	ot may the arge	Your Tot \$202 If payment is re 08/25/2024:	2.49 eceived after
Previous Balance 697.34 + Payments (697.34)	+ Ad	justments 0.00	Current I Charg 202.4	jes 🗕	Total Account Balance Due 202.49
	DETAIL	S OF SERVICE			
Details for Service Location: Grand Oaks Cdd, 1055 Turnbull Creek R	Rd, Saint August		ustomer ID:	28-35356-73	002
Description		Date	Ticket	Quantity	Amount
Bulky Item Pickup Ticket Total 4 Yard Dumpster 1X Week Energy Surcharge Administrative Charge		07/15/24 08/01/24	184460	1.00	15.00 15.00 145.10 24.24 8.50
ST JOHN CM 5% FRANCHISE Total Current Charges					9.65 202.49
					202.40





222400028353567300209686076000002024900000020249 1

10290C31

Remit To: AS PAYMENT AGENT PO BOX 4648 CAROL STREAM, IL 60197-4648

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



224-0068434-2224-4



1-800-295-5510 uline.com PO Box 88741 • Chicago, IL 60680-1741

L_____ULINE FED ID#: 36-3684738

INVOICE

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2023

INVOICE #: 181093449 ORDER #: 18846499

SOLD TO: GRAND OAKS CDD 1055 TURNBULL CREEK SAINT AUGUSTINE FL 32092 SHIP TO: GRAND OAKS CDD 1055 TURNBULL CREEK SAINT AUGUSTINE FL 32092

CUSTOMER	NO.	PURCHASE	ORDER NO.	_	SHIP VIA	ORDER DATE	Date shipped	TERMS	INVOICE DATE
252246	25224681		924	24 UP:		PS GROUND 07/29/24 07/29/24		NET 30 DAYS	07/29/24
QTY ORDERED	U/M	BACK ORDERED	ITEM NUM	BER		DESCRIPTION		UNIT PRICE	EXTENDED PRICE
1	СТ		S-11667		SCOTT® ESS 2-PLY	Sential™ Jumbo B	ATH TISSUE -	124.00	124.00
1	СТ		S-18118		ULINE ECON	IOMY TOILET TISSUE		65.00	65.00
1	СТ		S-17366		2XL ANTIBAC	CTERIAL GYM WIPE	S	165.00	165.00
1	СТ		S-21324BL		Drawstring Gallon, Bl	g trash liners – 1 Ack	MIL, 23	56.00	56.00
1	СТ		S-13524BL		Drawstring trash liners - 1.4 mil, 33 Gallon, Black			61.00	61.00
1	СТ		S-15960		LINERS FOR NAPKIN REC	WALL MOUNTABLE EPTACLES	SANITARY	43.00	43.00
ORDER PLACE DGAUDLOCK	D BY: 1	IABITHA BLACI	KWELDER		JB-TOTAL 514.00	sales tax .00	Shipping/han 144.62	-	Amount due \$ 658.62

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING	CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
	GRAND OAKS CDD	25224681	181093449	07/29/24	658.62
THIS TRANSACTION					

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE

EXPLAIN DIFFERENCES ON REVERSE SIDE

Make Check Payable and Mail to: ULINE ATTN: ACCOUNTS RECEIVABLE PO Box 88741 Chicago IL 60680-1741 IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

\$

IAKE	CHECK	PAYABL	E TO:	

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



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

	PLEASE FILL OUT	BELOW IF PAY	ING BY CREDIT	Agenda	Page #84
VISA	MasterCard			0	9
CARD NUMB	ER	E	XP. DATE		
SIGNATURE		A	MOUNT PAID		

ACCOUNT NUMBER	DATE	BALANCE
729170	8/12/2024	\$200.00

GRAND OAKS CDD 2005 Pan Am Cir Tampa, FL 33607

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

00000001721710010000002020620000002000081

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

GRAND OAKS CI Invoice Due Date		Turnbull Cree Invoice	ek Blvd, St Augustin 202062B	e, Florida 32092 PO #	Tampa, F	L 33607	
Invoice Date E	Description		Quantity	Amount	Tax	Total	
8/1/2024 I	Fountain Cleaning Service - Q	uarterly		\$200.00	\$0.00	\$200.00	
Please remit payment	t for this month's invoice.						
	mittance information w nts will be applied to th			Credits Adjustment	\$0.00 \$0.00 AMOUNT DUE		
Total Account Ba	alance including this	invoice:	\$7625.00	This Invoice	Total:	\$200.00	
Click the "Pay Now" link to submit payment by ACH							
Customer #: Portal Registrat Customer E-mai Customer Porta	l(s): inframarcms@ l Link: www.lakedoct	ors.com/contac	•	ns@inframark.com,j	4651 Salisbu Jackso essic	oorate Address Iry Rd, Suite 155 Inville, FL 32256	
Set Up Customer Po	rtal to pay invoices online,	set up recurring	payments, view payment	t history, and edit con	tact informati	on	

MAKE CHECK PAYABLE TO:		BELOW IF PAYING BY CREDIT	Agenda Page #85
Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500	CARD NUMBER SIGNATURE	EXP. DATE AMOUNT PAID	
ADDRESSEE Please check if address below is incorrect and indicate change on reverse side	ACCOUNT NUMBER 729170	date 7/1/2024	BALANCE \$2,475.00

GRAND OAKS CDD 2005 Pan Am Cir Tampa, FL 33607

Г

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

000000017217100100000019352700000024750055

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

GRAND OAKS C Invoice Due Date		Furnbull Cree Invoice	k Blvd, St Augustin 193527B	ne, Florida 32092 PO #	Tampa, Fl	. 33607
Invoice Date	Description		Quantity	Amount	Tax	Total
7/1/2024	Water Management - Zone 1			\$2475.00	\$0.00	\$2475.00
Please remit paymer	nt for this month's invoice.					
	emittance information whe ents will be applied to the				Credits Adjustment	\$0.00 \$0.00
						AMOUNT DUE
<u>Total Account B</u>	Balance including this in	nvoice:	\$4950.00	This Invoice	<u>: Total:</u>	\$2475.00
	Click the	e "Pay Now" I	ink to submit payn	nent by ACH	_	
Customer #:	729170					orate Address
Portal Registrat	tion #: 5D65AC7B					y Rd, Suite 155
Customer E-ma Customer Porta	al Link: www.lakedocto	rs.com/contact	•		a@in	nville, FL 32256
Set Up Customer Po	ortal to pay invoices online, s	et up recurring	payments, view paymei	nt history, and edit con	tact informatio	n

MAKE CHECK PAYABLE TO:	PLEASE FILL	OUT BELOW IF PAYING BY C	REDIT Agenda Page #80
The Lake Doctors, Inc.	VISA MasterCard		
	CARD NUMBER	EXP. DATE	
Post Office Box 20122 Tampa, FL 33622-0122	SIGNATURE	AMOUNT F	AID
(904) 262-5500			
	ACCOUNT NUMBER	DATE	BALANCE
ADDRESSEE Please check if address below is incorrect and indicate change on reverse side	729170	8/1/2024	\$2,475.00
GRAND OAKS CDD 2005 Pan Am Cir			
Tampa, FL 33607	The Lake Doctors	3	
	Post Office Box 2	•	
	Tampa, FL 33622		
	i dinipa) i 2 00022		
00000001721710010000002012600000024750058		invoice with your pay	
	notify us of any ch	anges to your contact	information.

GRAND OAKS C Invoice Due Date		Turnbull Cre Invoice	ek Blvd, St August 201260B	ine, Florida 32092 PO #	Tampa, Fl	. 33607
Invoice Date	Description		Quantity	Amount	Tax	Total
8/1/2024	Water Management - Zone 1			\$2475.00	\$0.00	\$2475.00
Please remit payme	nt for this month's invoice.					
	remittance information wl ents will be applied to th				Credits Adjustment	\$0.00 \$0.00 AMOUNT DUE
Total Account I	Balance including this	invoice:	\$7625.00	This Invoice	<u>: Total:</u>	\$2475.00
	Click th	e "Pay Now"	link to submit pay	ment by ACH		
Customer #: Portal Registra Customer E-ma Customer Port	ail(s): inframarcms@	payablelockbo ors.com/contac		gins@inframark.com,j	4651 Salisbur Jackson	orate Address y Rd, Suite 155 nville, FL 32256

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

MAKE	CHECK	PAYABL	E TO:

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



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

	PLEASE FILL OUT BE	ELOW IF PAYING	BY CREDIT	Agenda	Page #87
VISA	MasterCard			0	U
CARD NUMB	ER	EXP.	DATE		
SIGNATURE		AMO	UNT PAID		

ACCOUNT NUMBER	DATE	BALANCE
729170	8/1/2024	\$200.00

GRAND OAKS CDD 2005 Pan Am Cir Tampa, FL 33607

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

00000001721710010000002020620000002000081

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

GRAND OAKS CDD Invoice Due Date 8		bull Creek	a Blvd, St Augustin 202062B	ne, Florida 32092 PO #	Tampa, F	L 33607
Invoice Date Desc	ription		Quantity	Amount	Tax	Total
8/1/2024 Four	ntain Cleaning Service - Quarterly			\$200.00	\$0.00	\$200.00
Please remit payment for	r this month's invoice.					
	ttance information when su s will be applied to the oldes				Credits Adjustment	\$0.00 \$0.00 AMOUNT DUE
Total Account Bala	nce including this invoid	<u>:e:</u>	\$7625.00	This Invoice	<u>Total:</u>	\$200.00
	Click the "Pay	y Now" lir	nk to submit payn	nent by ACH		
Customer #: Portal Registration Customer E-mail(s) Customer Portal Li): inframarcms@payab	m/contact-	us/	ns@inframark.com,j	4651 Salisbu Jackso essic	orate Address ry Rd, Suite 155 onville, FL 32256





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

Amount Due: \$148.50

Due Date: August 27, 2024 Account #: 221008719785

Past Due – Pay Immediately

Account Summary

Previous Amount Due	\$170.98 -\$96.9
Payment(s) Received Since Last Statement	\$74.07
Past Due – Pay Immediately Current Month's Charges – Pay by August 27, 2024	\$74.43

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



Scan here to view your account online.

One Less orry:

Go paperless and get payment reminders so you never lose track of your bill.

PeoplesGas.com/Paperless

2023 2024 Monthly Usage (Therms) 40 32 24 16 8 0 Sep Oct Nov .hil Aug Apr May Jun Feb Mar Jan

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.

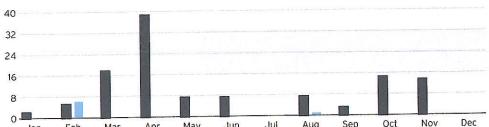
AUG 09

Amount Due:	\$148.50
Payment Amount	::\$
61260645447	
	Past Due - \$74.0

Account #: 221008719785 Due Date: August 27, 2024

Current - \$74.43

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





2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008

TRIES GAS

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

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

AN EMERA COMPANY

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

661260645447221008719785000000148500



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

Account #: 221008719785 Statement Date: August 06, 2024 Charges Due: August 27, 2024

Meter Read

	n 29, 2024 - Jul 31,		Rate Schedule:	Sinal General S	ervice - i	Tansportation		
Meter Number	Read Date	Current Reading	- Previous = Reading =	Measured Volume x	BTU	x Conversion	= Total Used	Billing Period
AIX43880	07/31/2024	120	119	1 CCF	1.045	1.0000	1.0 Therms	33 Davs

Charge Details

Ø	Natural Gas Charges		
	Customer Charge		\$43.0
	Distribution Charge	1.0 THMS @ \$0.62943	\$0.6
	Swing Service Charge	1.0 THMS @ \$0.03880	\$0.04
	Florida Gross Receipts Tax		\$0.03
	Natural Gas Service Cost		\$43.77

Avg THMS Used Per Day



Important Messages

Other Fees and Charges	5	
Gas Late Payment Fee		\$0.66
Total Other Fees and Charges	1	\$0.66
Miscellaneous Charges		
Gas Management	1 X \$30.0000	\$30.00
Total Miscellaneous Charges		\$30.00

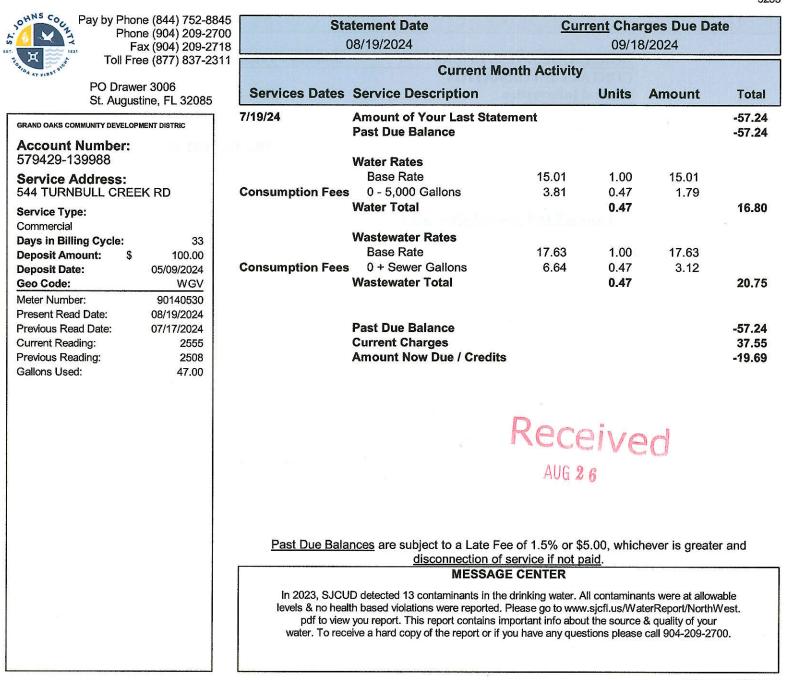
Total Current Month's Charges

\$74.43

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



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 charges to your account or service disconnection.



www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.

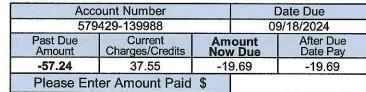
 10030	uelaci	anund	stunn	with 1	your	payir	CIII.
							۸.

Please detach and return

ST JOHNS COUNTY UTILITY DEPARTMENT

POST OFFICE DRAWER 3006

ST AUGUSTINE FL 32085-3006



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

*********AUTO**MIXED AADC 270

OHNS CO

Միզինուղունը ինդերինը նում իստինը կերունները։

GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC C/O MERITUS 2593 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

000000139988000000579429000000-1969000000-1969



	Phone (844) 752-88 Phone (904) 209-27 Fax (904) 209-27	00	atement Date 08/19/2024	Cui		rges Due D a 8/2024	ate
🗶 📰 🛛 Tol	Free (877) 837-23					5/2024	
04 4T FIRST 8			Current Mo	onth Activity			
	awer 3006 gustine, FL 32085	Services Dates	Service Description		Units	Amount	Total
RAND OAKS COMMUNITY DEV	ELOPMENT DISTRIC	7/19/24	Amount of Your Last State Past Due Balance	ment			-148.81 -148.81
Account Numbe	r: See 60		i asi Due Dalance				-140.01
579429-144104			Water Rates				
Service Address	.		Meter Maintenance Charge	9.00	1.00	9.00	
055 TURNBULL C	Net and the second seco		Base Rate	120.04	1.00	120.04	
Service Type:		Consumption Fees	0 - 40,000 Gallons	3.81	12.57	47.89	
Commercial			Water Total		12.57		176.93
ays in Billing Cycle	32						
eposit Amount:	\$ 200.00		Wastewater Rates				
eposit Date:	05/08/2024		Base Rate	141.01	1.00	141.01	
Seo Code:	WGV	Consumption Fees	0 + Sewer Gallons	6.64	12.57	83.46	
leter Number:	79900023		Wastewater Total	0.01	12.57	00.40	224.47
resent Read Date:	08/19/2024		Hudtomator Fotal		12.01		267.71
revious Read Date:	07/18/2024						
Current Reading:	52372		Past Due Balance				-148.81
Previous Reading:	51115		Current Charges				
Sallons Used:	1,257.00		Amount Now Due / Credits				401.40
Jailons Oseu.	1,207.00		Amount Now Due / Credits				252.59
	-			AUG 2	ive	a.	
		Past Due Bala	nces are subject to a Late Fe disconnection of s			never is great	er and
				CENTER			18
		levels & no heal pdf to view	ID detected 13 contaminants in the th based violations were reported. F you report. This report contains im eive a hard copy of the report or if yo	Please go to www portant info abou	v.sjcfl.us/Wa ut the source	terReport/North & quality of you	West. r

See reverse for monthly draft options or credit card payments.



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

2593

	Acc	count Number		C	Date Due
ILITY DEPARTMENT	579429-144104			09/18/2024	
R 3006 85-3006	Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
	-148.81	401.40	25	2.59	257.59
	Please Er	ter Amount Paid	\$		

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

ւնիլեկիներիներիներինեկիներիներիներիներին

GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC C/O MERITUS 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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

00000144104000005794290000002525900000025759

INVOICE

Southeast Utilities Services, Inc. 1595 Timber Trace Drive St. Augustine, FL 32092 filterzones@gmail.com +1 (904) 501-0523

Bill to

Grand Oaks CDD

Ship to Grand Oaks CDD

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor only	physical repair or maintenence/ monthly contract 6/1/24	1	\$300.00	\$300.00
2.		Labor only	6/13. 2 hrs clean graffiti, clean exterior sinks	2	\$57.50	\$115.00
3.		Labor only	6/13. 1 hr remove abandon sign, disposal	1	\$57.50	\$57.50
4.		Labor only	6/13. 3 hrs clean, remove pallets, disposal	3	\$57.50	\$172.50
5.		Labor only	6/14. 2 hrs backflow vacume device for pool	2	\$57.50	\$115.00
6.		Labor only	6/14. 3 hrs exterior accent lights (3) repair	3	\$57.50	\$172.50
7.		Labor only	6/18. 2 hrs pest treatment, wasps, cleaning	2	\$57.50	\$115.00
8.		Labor only	6/20. field meeting electrican	1	\$57.50	\$57.50
9.		Labor only	6/22. 2 hrs. fix, clean 2 toliet, pool	2	\$57.50	\$115.00
10.		Labor only	6/23. 1 hr pool tech service	1	\$57.50	\$57.50
11.		Labor only	6/24. 1 hr pool gate maintenance	1	\$57.50	\$57.50
12.		Labor only	6/25. 1 hr test fire pit	1	\$57.50	\$57.50

13.	Labor only	6/25. 1 hr dog park fill hole, ins	pect	1	\$57.50	Agenda Page #93 \$57.50
14.	Labor only	6/26. 2 hrs. field meeting, inspe sign	ect, install	2	\$57.50	\$115.00
			Total		\$1	,565.00
			Overdue			07/15/2024

INVOICE

Southeast Utilities Services, Inc. 1595 Timber Trace Drive St. Augustine, FL 32092 filterzones@gmail.com +1 (904) 501-0523

Bill to

Grand Oaks CDD

Ship to Grand Oaks CDD

Invoice details

Invoice no.: 487459 Terms: Net 10 Invoice date: 07/30/2024 Due date: 08/09/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor only	physical repair or maintenence/ monthly service	1	\$300.00	\$300.00
2.		Labor only	7/1 1 hr, wasp spray, pool light	1	\$57.50	\$57.50
3.		Labor only	7/5 3 hr, fix toilet, fix fire pit blocks	3	\$57.50	\$172.50
4.		Labor only	7/8 8 hr, pool sign,yoga room door, wall patch, floor door stop, fire room door, light ele cover.	8	\$57.50	\$460.00
5.		Labor only	7/15 1 hr, yoga room repair	1	\$57.50	\$57.50
6.		Labor only	7/17 3 hr, pool toilet, yoga room door stop	1	\$57.50	\$57.50
7.		Labor only	7/18 1 hr, amenities electrical issues	1	\$57.50	\$57.50
8.		Labor only	7/22 1 hr, commons electrical	1	\$57.50	\$57.50
9.		Labor only	7/22 3 hr, playground swing install	3	\$57.50	\$172.50
10.		Labor only	7/26 2 hr, install sign, install thermo cover	2	\$57.50	\$115.00
11.		Labor only	7/29 1 hr, playground maintenance	1	\$57.50	\$57.50

Total

\$1,565.00

7 Rancho Cr Lake Forest, CA 92630 (949) 916-3700 billing@optimaloutsource.com

Thanks for your order!

optimaloutsource

Inframark Associations-CDD 313 Campus Street Celebration, FL 34747

AN OSG COMPANY

Client Inframark Associations -CDD-1012 Product Mail My PDF Job Number HERwtnJLTMPDF Job Name No Association PO Number GRAND OAKS CDD Due Date Aug 28, 2024

Summary	Qty	Price	Тах	Subtotal
Materials & Services Printing, inserting and mailing. 444 1-5 sheets @ \$0.290 base (\$0.13 each additional sheet) 444 3 Sheets total: 244.20 444 #10 Envelope	1	244.200	т	\$244.20
Postage 1 oz Letter	444	0.690	Ν	\$306.36
Recovery Surcharge	1	56.166	т	\$56.17
	Subtotal			\$606.73
	Тах			\$0.00
	Total			\$606.73

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource PO Box 8307 Southeastern, PA 19398-8307

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Grand Oaks Community Development District 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Invoice No. 26259 Date 08/08/2024

SERVICE

AMOUNT

Audit FYE 09/30/2023

\$<u>500.00</u>

Current Amount Due \$_____500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00
		Payment due up	oon receipt.		

FPL.com Page 1 0001 0002 056818 E001

Agenda Page #97

Electric Bill Statement For: Jul 8, 2024 to Aug 6, 2024 (29 days) Statement Date: Aug 6, 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

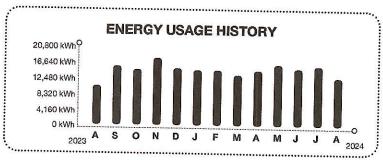
\$4,456.99 TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



Amount of your last bill	3,092.9
Balance before new charges	3,092.9
Total new charges	1,364.0
Total amount you owe	\$4,456.9

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.



KEEP IN MIND

- Did you forget? \$3,092.91 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after October 24, 2024 is considered LATE; a late payment charge of 1% will apply.

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

ՅԱռավեկիվություններին կերերին հայտներին հե

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)

Ways to Pay



0001 0002 056818

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



AUG 0 9

309291 13040240791475 9965440000

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:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

\$



Visit FPL.com/PayBill for ways to pay.

02407-91475 ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY

\$4,456.99

Aug 27, 2024

AMOUNT ENCLOSED



Customer Name: GRAND OAKS CDD

BILL DETAILS

Account Number: 02407-91475

Agenda Page #98 0002 0002 056818 FPL.com Page 2

METER SUMMARY

BILL DETAIL	.9	
mount of your last bill		3,092.91
alance before new charges		\$3,092.91
w Charges ate: GSD-1 GENERAL SERVICE DEMAND ase charge:	\$30.21	
on-fuel: (\$0.027320 per kWh) el: (\$0.029780 per kWh) emand: (\$13.02 per KW)	\$372.15 \$405.66 \$520.80	
ctric service amount	1,328.82	
ss receipts tax (State tax)	34.10	
xes and charges	34.10	
egulatory fee (State fee)	1.16	
otal new charges		\$1,364.08
otal amount you owe		\$4,456.99

Meter reading - Meter KL	23642, Next meter	r readi	ng Sep 6, 2024	ŀ.	
Usage Type kWh used Demand KW	Current 30886 39.64		Previous 17264	=	Usage 13622 40

ERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	13622	16894	10974
Service days	29	32	31
kWh/day	469	527	354
Amount	\$1,364.08	\$1,569.74	\$1,178.71

EP IN MIND

axes, fees, and charges on your bill are determined and required by your cal and state government to be used at their discretion.

he fuel charge represents the cost of fuel used to generate electricity. It is direct pass-through to customers. FPL does not profit from fuel, although igher costs do result in higher state and local taxes and fees.

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Lease or own? Go solar your way! Get monthly bill credits with FPL SolarTogether®. No panels installed.

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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.



E00

FPL.com Page 1 0001 0002 056817

Electric Bill Statement

For: Jul 8, 2024 to Aug 6, 2024 (29 days) Statement Date: Aug 6, 2024 Account Number: 97899-67024 Service Address: 28 TURNBULL CREEK RD #ENTRY SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

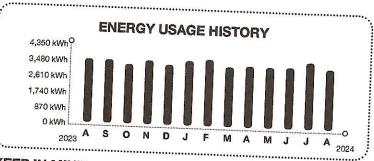
\$1,839.40 TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



BILL SUMMAR	RY
Amount of your last bill	1,423.50
Balance before new charges	1,423.50
Total new charges	415.90
Total amount you owe	\$1,839.40
(Se	e page 2 for bill details.)

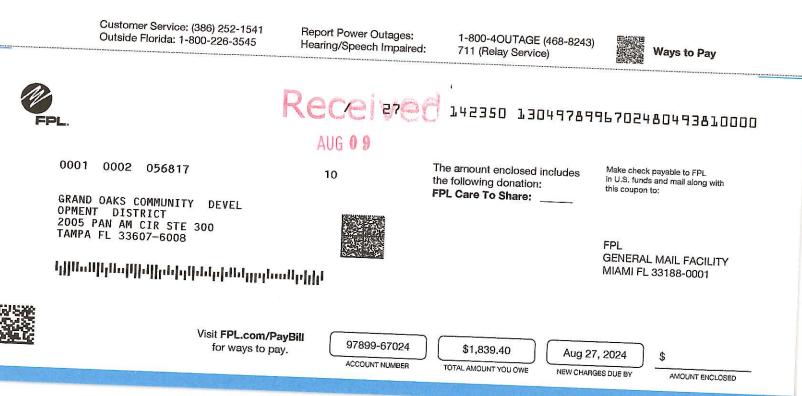
A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.



KEEP IN MIND

Did you forget? \$1,423.50 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.

 Payment received after October 24, 2024 is considered LATE; a late payment charge of 1% will apply.





Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

Account Number: 97899-67024

BILL DETAILS		
Amount of your last bill		1,423.50 \$1,423.50
Balance before new charges		\$1,420.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUS Base charge: Non-fuel: (\$0.080520 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$12.78 \$285.68 \$105.66	
Electric service amount	404.12	
Gross receipts tax (State tax)	10.37	
Taxes and charges	10.37	
Late payment charge Regulatory fee (State fee)	1.06 0.35	
Total new charges		\$415.90
Total amount you owe		\$1,839.40

FPL.com Page 2

\$499.78

METER SUMMARY

Meter reading - Meter KCD9310. Next meter reading Sep 6, 2024.

122

\$414.84

Usage Type	Current	- Previous	= Usage
kWh used	27174	23626	3548
ENERGY USAG	E COMPARISON	Last Month	Last Year Aug 7, 2023
Service to	Aug 6, 2024 3548	Jul 8, 2024 3930	3754
kWh Used	29	32	31
Service days		122	121

KEEP IN MIND

kWh/day

Amount

Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.

\$464.60

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Agenda Page #101

Electric Bill Statement For: Jul 9, 2024 to Aug 7, 2024 (29 days) Statement Date: Aug 7, 2024 Account Number: 85601-33517 Service Address: 114 SMITH RANCH RD #IRR SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

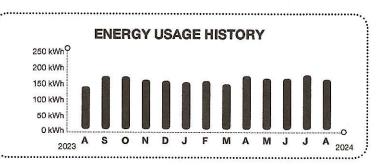
\$66.77 TOTAL AMOUNT YOU OWE

Aug 28, 2024 NEW CHARGES DUE BY



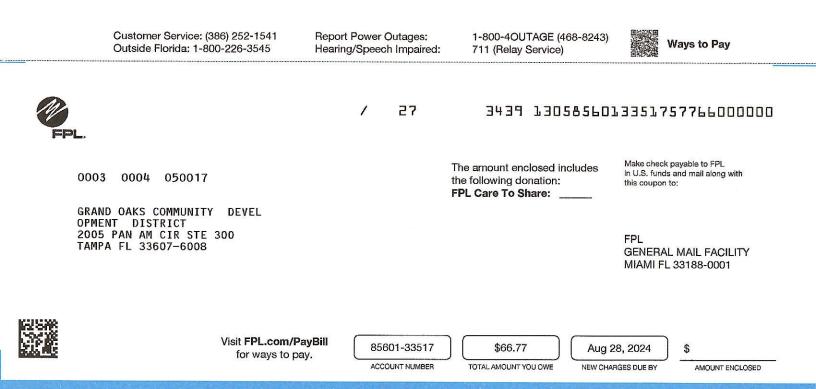
Amount of your last bill	34.39
Balance before new charges	34.39
Total new charges	32.38
Total amount you owe	\$66.77
	(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.



KEEP IN MIND

- Did you forget? \$34.39 of this bill is past due. If payment has been made, . we thank you and apologize for this reminder.
- Payment received after October 28, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

Electric service amount

Taxes and charges

Total new charges

Gross receipts tax (State tax)

Regulatory fee (State fee)

Total amount you owe

New Charges

Base charge:

Non-fuel:

Fuel:

Balance before new charges

(\$0.080520 per kWh)

(\$0.029780 per kWh)

Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

BILL DETAILS

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

Account Number: 85601-33517

\$12.78

\$13.70

\$5.06

31.54

0.81

0.81

0.03

34.39

\$34.39

\$32.38

\$66.77

004 000	4 050017	7 E001
	004 000	004 0004 050017

Agenda Page #102

145

31

\$33.77

5

METER SUMMARY

Jsage Type	Current	Previous	=	Usage
wh used	03744	03574		170

This Month Last Month Last Year Aug 8, 2023 Service to Aug 7, 2024 Jul 9, 2024 170 185 kWh Used 29 32 Service days 5 kWh/day 5

\$32.38

KEEP IN MIND

Amount

Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.

\$34.37

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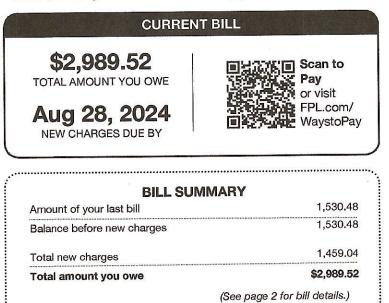
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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.



Agenda Page #103

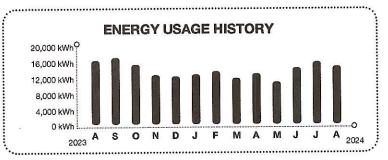
Electric Bill Statement For: Jul 9, 2024 to Aug 7, 2024 (29 days) Statement Date: Aug 7, 2024 Account Number: 41929-72349 Service Address: 1055 TURNBULL CREEK RD #AMENITY SAINT AUGUSTINE, FL 32092

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



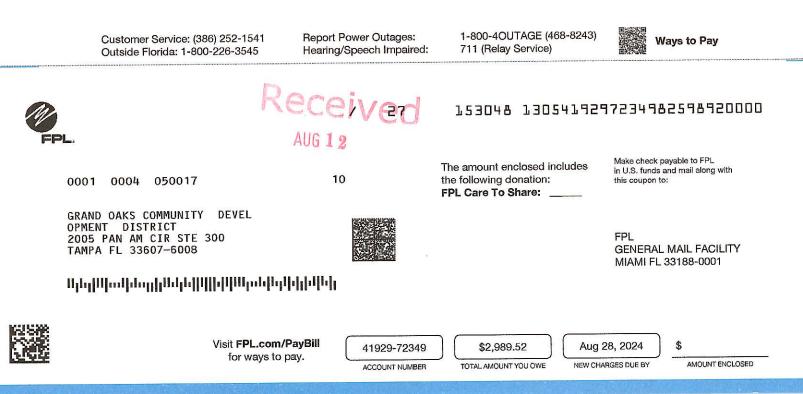
A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

.....



KEEP IN MIND

- Did you forget? \$1,530.48 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after October 28, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

Electric service amount

Regulatory fee (State fee)

Total amount you owe

Taxes and charges

Total new charges

Gross receipts tax (State tax)

New Charges

Base charge:

Non-fuel:

Demand:

Fuel:

Balance before new charges

Rate: GSD-1 GENERAL SERVICE DEMAND

(\$0.027320 per kWh)

(\$0.029780 per kWh)

(\$13.02 per KW)

Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

BILL DETAILS

Account Number: 41929-72349

1,530.48

\$1,530.48

\$1,459.04

\$2,989.52

\$30.21

\$428.86

\$467.49

\$494.76

1,421.32

36.48

36.48

1.24

FPL.com	Page 2	0002	0004	050017	E001

Agenda Page #104

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

Usage Type	Current	 Previous	=	Usage
kWh used	08538	92840		15698
Demand KW	38.40			38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 7, 2024	Jul 9, 2024	Aug 8, 2023
kWh Used	15698	16908	17353
Service days	29	32	31
kWh/day	541	528	559
Amount	\$1,459.04	\$1,530.48	\$1,689.91

KEEP IN MIND

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- 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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GRAND OAKS CDD DBA CLUB HOUSE

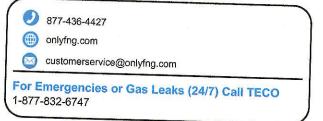
1055 TURNBULL CREEK ROAD St Augustine, FL 32092-0000

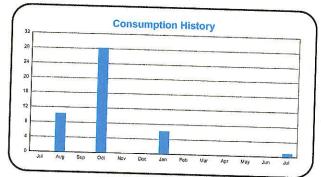
TECO Account Number: 221008719785

Previous Balance	\$9.69		
Payments Received	\$9.69 CR		
Balance Forward	\$0.00		
Current Gas Service Charges for July 2024	1		
Gas Charge (3 days @ \$0.518, 31 days @ \$0.454)	\$0.46		
Transportation (1 Therms @ \$0.0824) Fuel	\$0.08		
	\$0.01		
Customer Charge	\$5.95		
Sales Taxes - County	\$0.03		
Sales Taxes - State	\$0.39		
Fotal Due by 08/30/2024	\$6.92		

Invoice 1068122ES Bill Group # Statement Date **Current Charges Balance Forward Payment Due**

Page 1 of 2 50976 08/07/2024 \$6.92 \$0.00 08/30/2024





How We Calculated Your Charges

Meter Start	Meter End	Days of Service					Variable Rate:	INSIDE FERC FGT Z3
06/28/2024	07/31/2024	34	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
			•	0.03	\$0.4596	\$0.01	\$0.4596	\$0.46

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.



Florida Natural Gas

PO BOX 570828 ATLANTA, GA 30357 AUG 15

Please tear off and return stub with your payment.

Dill Origina II	
Bill Group #	50976
Invoice #	1068122ES
Total Due by 08/30/2024	\$6.92

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

To pay by ACH, please contact our Customer Care team at 877.436.4427

GRAND OAKS CDD DBA CLUB HOUSE ACCOUNTS PAYABLE 2005 PAN AM CIRCLE SUITE 300

կիսովիրեվորվերերին ավերակինունին

MDG2024 00000465 00

TAMPA, FL 33607-0000

FLORIDA NATURAL GAS P.O. BOX 934726 ATLANTA, GA 31193-4726

1 0509761068155E2 ŀ 00000692

DoodyCalls Doodycalls of Jacksonville FL 3948 3rd St S #442 Jacksonville Beach, FL, 32250

INVOICE# JAC-0175588	07/31/2024			
Please remit payment to:				
DoodyCalls 3948 3rd St S #442, Jacksonville Beach				
FL, 32250	+50.00			
Invoice Balance	\$52.00			
Total Due Includes All Unpaid Invoices	\$ 104.00			

Agenda Page #106

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				Invoice # Invoice D	
	Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM			JAC-0175588	July 31, 2024	
Description	Date Qty U/M Rate				Discount	Amount
SO-01007 Service : Pet waste station service	July 4, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	July 11, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	July 18, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	July 25, 2024	1		\$ 13.00		\$ 13.00
Invoice Total \$52.00						
Payments/Credits Applied to Invoice \$0.0						\$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.						

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256 904-997-0044

Bill To

Grand Oaks CDD C/O FirstService Residential 6620 Southpoint Drive S, Suite 610 Jacksonville, FL 32216

Qty Description 1 Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpstere 1	Rate 2,273.14	Amount 2,273.14
1 Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off dumpster fee and loading costs 1 Image: Cattail removal - roll-off	2,273.14	2,273.14
nk you for doing business with us!		

Date Invoice

8/5/2024	51443

Due Date
8/5/2024

INVOICE

Bill to

Suite 101

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Ship to Grand Oaks CDD 1055 Turnbull Creek Rd Saint Augustine, FL 32092

Grand Oaks CDD

Jacksonville, FL 32258

12574 Flagler Center Boulevard

Invoice details

Invoice no.: 2123 Terms: Due on receipt Invoice date: 07/25/2024 Due date: 08/24/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	AUGUST POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	50	\$7.95	\$397.50
3.	LIQUID BLEACH	PER GAL	327.5	\$4.65	\$1,522.88
4.	MURIATIC ACID	PER GAL	1	\$11.12	\$11.12
5.	CAL HYPO	PER LB	3	\$4.50	\$13.50
6.	STENNER TUBING	BLACK UV SUCTION/DISCHARGE TUBING .25", PER FT	7	\$0.98	\$6.86
7.	POOL PARTS	PENTAIR WHITE ADJUSTABLE FLOOR COVER PLATE	2	\$52.44	\$104.88
8.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	1	\$150.00	\$150.00
9.	CODE BROWN	CODE BROWN SERVICE CALL, PER VISIT	1	\$225.00	\$225.00
			Total	9	64,231.74



213 West 35th Street, 2nd Floor New York, NY 10001

		Loan Number		5030873
Grand Oaks Development District 2005 Pan Am Circle; Suite 300 Tampa, FL 336607		Invoice Number	503	30873 80824
		Invoice Date		7/15/2024
		Current Due Date		8/8/2024
		Current Amount Due	\$	1,494.00
		August Installment Due	\$	1,494.00
		Sales Tax Amount Due	\$	-
		Amount Enclosed		
		If payment is made on or please include late fee of		L
Payable to:	Eastern Funding LLC dba Macrolease	Current Due Date		8/8/2024
Mail to:	Eastern Funding LLC dba Macrolease	Current Amount Due	\$	1,494.00
	P.O. Box 5441	Past Due Amount	\$ \$ \$ \$	1,494.00
	White Plain, NY 10602	Late Fees Due	\$	597.60
		Total Amount Due	\$	3,585.60
on the check If you have o (ACH), your p the above pa action is requ	re to include the loan number pted for automatic payments payments will be deducted on yment due date and no further uired. You may retain this r your records.	Maturity Date		9/8/2027

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



213 West 35th Street, Suite 2W, New York, NY 10001

ELECTRONIC SERVICE REQUESTED



PRESORT PBPS001 ւլիկեմնեններերդվերումվերիուղերդիներուներություն GRAND OAKS COMMUNITY DEVELOPMENT DISTRI GRAND OAKS CDD 2005 PAN AM CIR SUITE 300 TAMPA FL 33607-6008

Lease Number	5030873
Invoice Number	5030873 81824
Invoice Date	08/18/2024
Payment Due Date	09/08/2024
Current Amount Due	\$1,643.40
Installment	\$1,494.00
Sales Tax Due	\$0.00
Late Charge Due	\$149.40
Servicing Fee	\$0.00
Other Charges	\$0.00
Past Due Amount	\$2,016.90
Total Payment Due	\$3,660.30
Maturity Date	09/08/2027

Received

AUG 2 3

SUBJECT LOCATION **1055 TURNBULL ROAD** ST. AUGUSTINE, FL 32092-0000



LEASE INVOICE

PAYMENT BY MAIL

Payable to:	Macrolease		
Mail to:	Macrolease		
	PO 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 Payment Due Date and no further action is required. You may retain this invoice for your records.

PAYMENT BY PHONE

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

Your one-time payment portal enrollment token: M91XVRFG

PAY ONLINE VIA OUR NEW PAYMENT PORTA

Scan the QR code to enroll | https://EasternFunding.billbridge.com



PAYMENT COUPON

Lease Number Invoice Number Invoice Date Payment Due Date **Current Amount Due** Past Due Amount **Total Payment Due**

5030873 5030873 81824 08/18/2024 09/08/2024 \$1,643.40 \$2,016.90 \$3,660.30



213 West 35th Street Suite 2W New York, NY 10001 212-819-2000



Please check box and note address change on reverse side.

Please be sure to include the loan number on the check and mail payments to:

If payment is received after 09/18/2024, please include late fee of \$74.70.

Enter Amount Paid Below:

S

MACROLEASE PO BOX 5441 WHITE PLAINS, NY 10602-5441



Agenda Page #110 Page 1 of 2

Invoice

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

Date	Invoice #
9/1/2024	35789

Bill To:

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

<u>Please reference your invoice number(s) upon</u> <u>submitting payment.</u>

	P.O. I	No.	Terms		Due Date	Project
			Net 30		10/1/2024	
Description			Qty		Rate	Amount
September (9/1/2024 - 9/30/2024) Monthly Service - Cle per week (Mon./Wed/Fri.)	eaning 3x		1		1,350.00	1,350.00T
				Sub	total	\$1,350.00
ADDITIONAL PAYMENT O	PTIONS:		Sales Tax (0.0%)		\$0.00	
Pay online via e-check at https:// Auto ACH is available. Ple	-	eFpW		Tota	1	\$1,350.00
accountingnj@vanguardcleaning				Payments/Credits		ts _{\$0.00}
				Bal	ance Due	\$1,350.00



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

Account #101640 Grand Oaks CDD

Invoice

Billing Location Ir	nformation		
Billing Address	1055 Turnbull Creek Rd St Augustine, FL 32092	Billing Contact	Grand Oaks CDD - Rebekah Scroggins
		Main Number	(904) 489-0648
		Mobile Number	
		Email	Rebekah.Scroggins@inframark. com

Service Information

Services	Qty	Rate	Price
1055 Turnbull Creek Rd, St Augustine, FL 32092			
 5/17/2024 PM: One Time One time preventative maintenance Cardio- inspect and adjust running and/or drive belts vacuum interiors clean and grease incline motors inspect all rollers and bearings; grease as needed check error logs lubricate chains 	1 visit	\$0.00 / visit	\$0.00
Strength- - clean and lubricate guide rods - grease fittings as needed - check bushings - tighten any loose nuts and bolts - tighten pop pin handles and test spring strength - check cable/belts for fraying and tensions			
— Product: Q-PM: Treadmill	3.00 Ea	\$32.00 / Ea	\$96.00
— Product: Q-PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$32.00 / Ea	\$64.00
- Product: Q-PM: Spin Bike, Rowing Machine	1.00 Ea	\$21.00 / Ea	\$21.00
— Product: Q-PM: Recumbent, Upright Bicycle	1.00 Ea	\$21.00 / Ea	\$21.00
- Product: Q-PM: Multi-Station	1.00 Ea	\$17.00 / Ea	\$17.00

- Product: Q-PM: Single-Station	4.00 Ea	\$12.00 / Ea	\$48.00
— Product: Travel 60-160 miles w/t	1.00 Ea	\$110.00 / Ea	\$110.00
	Subtotal:		\$377.00
		Tax:	
		Total:	\$401.51
	Dev New	Amount Paid:	\$0.00
	Pay Now	Balance Due:	\$401.51

Payment is due within 30 days of invoice date.

Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee. Thank you for your business!

Billing Receipt - Please Return With Payment Remittance Bill To: Grand Oaks CDD - Rebekah Account [101640] Grand Oaks CDD Scroggins Invoice # 1055 Turnbull Creek Rd 104527 St Augustine, FL 32092 Date Friday, May 17, 2024 **Amount Paid** Remit To: Southeast Fitness Repair 14476 Duval Place West #208 **Check Number** Jacksonville, FL 32218

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

Invoice

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

Bill To:

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

Date	Invoice #
6/1/2024	34943

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

<u>Please reference your invoice number(s) upon</u> <u>submitting payment.</u>

	P.O. No).	Terms		Due Date	Project
			Net 30		7/1/2024	
Description		Qt	у	l	Rate	Amount
June (6/1/2024 - 6/30/2024) Monthly Service - Cleaning week (Mon./Wed/Fri.)	3x per		1		1,350.00	1,350.001
				Subt	otal	\$1,350.00
ADDITIONAL PAYMENT O	PTIONS:	Sales Tax (0.0%		\$0.00		
Pay online via e-check at https://bit.ly/2Kf		рW		Tota	Ι	\$1,350.00
Auto ACH is available. Ple accountingnj@vanguardcleaning				Payments/Credits		ts _{\$0.00}
				Bal	ance Due	\$1,350.00

Each Vanguard Cleaning Systems® business is an independently owned and operated franchise.



MHD Communications 5808 Breckenridge Pkwy Ste G Tampa, FL 33610 (813) 948-0202

Invoice
34592

Account

Grand Oaks

Ship To

Grand Oaks CDD Attn: Rebekah Scroggins 1055 Turnbull Creek Road St Augustine , FL 32092 United States

Bill To: Grand Oaks CDD Attn: Accounts Payable 1055 Turnbull Creek Road St Augustine , FL 32092 United States

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	06/12/2024	Q004955v1		

Project Name	#1142 - Replace 4 Cameras				
Billing Type	Down Payment				
Billing Method	Fixed Fee				
Original Down Payment	\$1,560.00				
Company Name	Grand Oaks CDD				
Company Name	Rebekah Scroggins				
Products & Other Charges		Quantity	Pr	rice	Amount
Downpayment Invoice					\$1,560.00
		Total Pr	oducts & Oth Charg		\$1,560.00
This invoice is for the dowr	n payment on approved quote #4955				
80% Hardware: \$1,097.50 50% Services: \$462.50					
		Invoice	Subtotal:		\$1,560.00
		1			

	Balance Due:	\$1,560.00
unpaid balances.	Credits:	\$0.00
A late payment charge of 5% per month will be applied to all	Payments:	\$0.00
MHD Communications accepts checks and all major credit cards.	Invoice Total:	\$1,560.00
We appreciate your business! MHD Communications accepts checks and all major credit cards.	Sales Tax:	\$0.00
	Invoice Subtotal:	\$1,560.00

Agenda Ragez#116



213 West 35th Street, Suite 2W, New York, NY 10001

ELECTRONIC SERVICE REQUESTED

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SUBJECT LOCATION 1055 TURNBULL ROAD ST. AUGUSTINE, FL 32092-0000



JUL 26 EASE INVOICE

PAYMENT BY MAIL

Lease Number	5030873
Invoice Number	5030873 71824
Invoice Date	07/18/2024
Payment Due Date	08/08/2024
Current Amount Due	\$2,016.90
Installment	\$1,494.00
Sales Tax Due	\$0.00
Late Charge Due	\$522.90
Servicing Fee	\$0.00
Other Charges	\$0.00
Past Due Amount	\$1,643.40
Total Payment Due	\$3,660.30
Maturity Date	09/08/2027

Payable to:	Macrolease
Mail to:	Macrolease
	PO Box 5441
	White Plains, NY 10602-5441

Please be sure to include the loan number on the check.

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PAYMENT BY PHONE

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

Your one-time payment portal enrollment token: M91XVRFG

PAY ONLINE VIA OUR NEW PAYMENT PORTA

Scan the QR code to enroll | https://EasternFunding.billbridge.com

PAYMENT COUPON

Lease Number Invoice Number Invoice Date Payment Due Date **Current Amount Due** Past Due Amount **Total Payment Due**

5030873 5030873 71824 07/18/2024 08/08/2024 \$2.016.90 \$1,643.40 \$3,660.30



213 West 35th Street Suite 2W New York, NY 10001 212-819-2000



Please check box and note address change on reverse side.

Please be sure to include the loan number on the check and mail payments to:

If payment is received after 08/19/2024, please include late fee of \$74.70.

Enter Amount Paid Below:

\$

MACROLEASE PO BOX 5441 WHITE PLAINS, NY 10602-5441



213 West 35th Street, 2nd Floor New York, NY 10001

		Loan Number		5030873
Grand Oaks Development District 2005 Pan Am Circle; Suite 300		Invoice Number	503	30873 90824
Tampa, FL		Invoice Date		8/12/2024
· apa) · =		Current Due Date		9/8/2024
		Current Amount Due	\$	1,494.00
		September Installment I	-	1,494.00
		Sales Tax Amount Due	\$	1,494.00
		Sales Tax Amount Due	Ş	-
		Amount Enclosed		
		If payment is made on or please include late fee or		/2024
Payable to	: Eastern Funding LLC dba Macrolease	Current Due Date		9/8/2024
Mail to:	Eastern Funding LLC dba Macrolease	Current Amount Due	\$	1,494.00
	P.O. Box 5441	Past Due Amount	\$ \$ \$	-
	White Plain, NY 10602	Late Fees Due	\$	672.30
		Total Amount Due	\$	2,166.30
on the chee If you have (ACH), you the above action is re	e opted for automatic payments r payments will be deducted on payment due date and no further quired. You may retain this	Maturity Date		9/8/2027
on the chee If you have (ACH), you the above action is re	ck. e opted for automatic payments r payments will be deducted on payment due date and no further	Maturity Date		9/8/2

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

******** INVOICE *******



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

> Date: July 1, 2024 Invoice Number 2024-6693 Net 15 days

Mr. Keith Hyatt, Chairman 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
CADD Operator	\$90	0	\$0.00
CADD Designer	\$130	0	\$0.00
Engineer	\$135	6	\$810.00
Professional Engineer	\$155	3	\$465.00
Principal	\$210	0	\$0.00
TOTAL		9	\$1275.00

- **1.** Attended CDD meeting
- 2. Site visit for contractor's work
- 3. Site visit for pond 14 erosion. Prepared site observation report.

Amount Due \$1,275.00

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.

OiM

***** **INVOICE** ******



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

> Date: March 1, 2024 Invoice Number 2024-6455 Net 15 days

Mr. Keith Hyatt, Chairman 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
CADD Operator	\$90	0	\$0.00
CADD Designer	\$130	1.0	\$130.00
Engineer	\$135	0	\$0.00
Professional Engineer	\$155	15.5	\$2,402.50
Principal	\$210	1.5	\$315.00
TOTAL		18	\$2,847.50

- 1. Reviewed bills and approved requisitions
- 2. Response to board request for cost estimates and attended CDD meetings
- 3. Prepared construction cost for contractor punch list
- 4. Responded to questions from bidders

Amount Due \$2,847.50

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.

Agenda Page #119

OrM

***** **INVOICE** ******



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

> Date: November 1, 2023 Invoice Number 2023-6273 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	\$85.00
CADD Designer	\$130	8.5	\$1,105.00
Engineer	\$125	0	\$0.00
Professional Engineer	\$145	10.5	\$1,522.50
Principal	\$205	1.5	\$307.50
TOTAL		20.5	\$2,935.00

- 1. Reviewed bills and approved requisitions
- 2. Response to board request for pond II flooding and drainage around two oak stands.
- Prepared status report for CDD residents and attended CDD meeting on 10/19/23 to discuss drainage issues.
- 4. Prepared construction plans for improvements

Amount Due \$2,935.00

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.

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Grand Oaks CDD

Bill to Grand Oaks CDD 12574 Flagler Center Boulevard Suite 101 Jacksonville, FL 32258 Ship to Grand Oaks CDD 1055 Turnbull Creek Rd Saint Augustine, FL 32092

Invoice details

Invoice no.: 2026 Terms: Due on receipt Invoice date: 06/25/2024 Due date: 07/25/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	JULY POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	60	\$7.95	\$477.00
3.	LIQUID BLEACH	PER GAL	5	\$4.65	\$23.25
4.	CAL HYPO	PER LB	20	\$4.50	\$90.00
5.	DE POWDER	DIATOMACEOUS EARTH POWDER, PER LB	25	\$1.49	\$37.25
6.	NATURAL CHEMISTRY STAIN FREE	STAIN REMOVER, PER BOTTLE	1	\$61.19	\$61.19
7.	CYANURIC ACID	GRANULAR CONDITIONER, PER LB	30	\$3.94	\$118.20
		1	Total	\$2	2,606.89



Torotion		AS FIRE PROTECTION	*** INVOICE CUSTOMER COPY ***				
LOCALION	• CINI	AS FIRE PROTECTION	Customer Type DO Number	0F61654616 : 35651 : CHG-S : Service V	Loc Route . Acct Acct Zip :	: F61 : 79 # : 356 32092	
CI P. CI	O. BOX	'IRE 636525 C 636525 TI, OH 452636525		Bill to: GRAND OAKS 1055 TURNBU ST AUGUSTIN	-		
GR 10							
Item	Qty	Description		Unit Price		Net Amount	Tx
INSPWQ	2	INSPECTION, QUARTERLY, S	PRINKLER SYS	TEM WET TYPE 97.00		194.00	N
SC	1	Service Charge		130.00		130.00	Ν
				r	TAL : TAX : TAL :	.00	
		#	S FIRE PROTE 984540000120 984523000120	07			

#98454000012007 #98452300012007 #502087000199 EF20000872 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570 891-0469 OR EMAIL EVANSM2@CINTAS.COM WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE



Customer: GRAND OAKS 35651 Collected: \$0.0 PO#: Invoice: 654616 Signer: Tabitha Blackweld&uthorizer: Tabitha Blackwe





FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/ firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. <u>CUSTOMER AGREES TO</u> SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S DODEDTA CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER CINTAS'S RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE CONTRACTUAL LEGAL AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEES OR ASSIGNEES OF CUSTOMER'S RIGHTS, CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER

17. RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY,THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES.

OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANYWAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT. INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT. TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action

18. LIMITATION OF CINTAS'S LIABILITY. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000. If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22. <u>Governing Law</u>. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.



Location : CINTAS FIRE PROTECTION	*** INVOICE CUSTOMER COPY ***
Location · CINIAS FIRE PROTECTION	Invoice #: 0F61654747 Inv Date : 8/26/2024 Customer : 35651 Loc : F61 Type . : CHG-S Route . : 79 PO Number : Acct # : 35651 WO Number : Acct Zip : 32092 Service Visit : 10277818
Remit to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904)562-7000	Bill to: GRAND OAKS 1055 TURNBULL CREEK RD ST AUGUSTINE, FL 32092
Serviced:	

GRAND OAKS 1055 TURNBULL CREEK RD ST AUGUSTINE, FL 32092

Item	Qty	Description	Unit Price	Net Amount Tx
INFAS	1	INSPECTION, SEMI ANNUAL ALARM SYSTEM	292.00	292.00 N
SC	1	Service Charge	130.00	130.00 N
			SUB-TOTAL : TAX : TOTAL :	422.00 .00 422.00

CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199 EF20000872 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570 891-0469 OR EMAIL EVANSM2@CINTAS.COM WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE



Customer: GRAND OAKS 35651 Collected: \$0.0 PO#: Invoice: 654747 Signer: Tabitha Blackweld&uthorizer: Tabitha Blackwe



FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/ firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. <u>CUSTOMER AGREES TO</u> SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S DODEDTA CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER CINTAS'S RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE CONTRACTUAL LEGAL AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEES OR ASSIGNEES OF CUSTOMER'S RIGHTS, CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER

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22. <u>Governing Law</u>. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Ship to Grand Oaks CDD 1055 Turnbull Creek Rd Saint Augustine, FL 32092

Bill to

Grand Oaks CDD

12574 Flagler Center Boulevard Suite 101 Jacksonville, FL 32258

Invoice details

Invoice no.: 2254 Terms: Due on receipt Invoice date: 08/26/2024 Due date: 09/25/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	SEPTEMBER POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	LIQUID BLEACH	PER GAL	250	\$4.65	\$1,162.50
3.	SULFURIC ACID	PER GAL	30	\$8.70	\$261.00
4.	MURIATIC ACID	PER GAL	2	\$11.12	\$22.24
5.	TILE SOAP	PER GAL	2	\$66.65	\$133.30
6.	LABOR	REINSTALL LIGHT 7/31, PER HOUR	1	\$150.00	\$150.00

Total

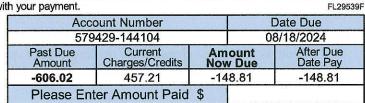
\$3,529.04

	hone (844) 752 hone (904) 209		atement Date	Cur	rent Cha	rges Due D	ate
	Fax (904) 209		07/19/2024		08/1	8/2024	all and the
Toll	Free (877) 837	-2311	Current Mo	onth Activity			
	awer 3006 justine, FL 3208	Services Dates	Service Description		Units	Amount	Tota
		6/19/24	Amount of Your Last State	ment			606.02
AND OAKS COMMUNITY DEVE	LOPMENT DISTRIC	6/21/24	Payment - Thank You			-606.02	
ccount Number	* * * *	7/19/24	Payment - Thank You			-606.02	
79429-144104			Past Due Balance				-606.02
ervice Address			Water Rates				
			Meter Maintenance Charge	9.00	1.00	9.00	
ervice Type:			Base Rate	120.04	1.00	120.04	
ommercial	29	Consumption Fees		3.81	17.91	68.24	
ays in Billing Cycle: eposit Amount:	\$ 200.00	And the second of the second	Water Total	0.01	17.91		197.2
eposit Date:	05/08/2024						
eo Code:	WGV		Wastewater Rates				
eter Number:	79900023		Base Rate	141.01	1.00	141.01	
esent Read Date:	07/18/2024	1 Nation 1 Nation 1 Nation 1	0 + Sewer Gallons	6.64	17.91	118.92	
evious Read Date:	06/19/2024	-	Wastewater Total		17.91		259.9
urrent Reading:	51115	5					
evious Reading:	49324	4					
allons Used:	1,791.00		Past Due Balance				-606.0
			Current Charges				457.2
			Amount Now Due / Credits				-148.8
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www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.



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

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ST JOHNS COUNTY UTILITY DEPARTMENT

2618

POST OFFICE DRAWER 3006

ST AUGUSTINE FL 32085-3006

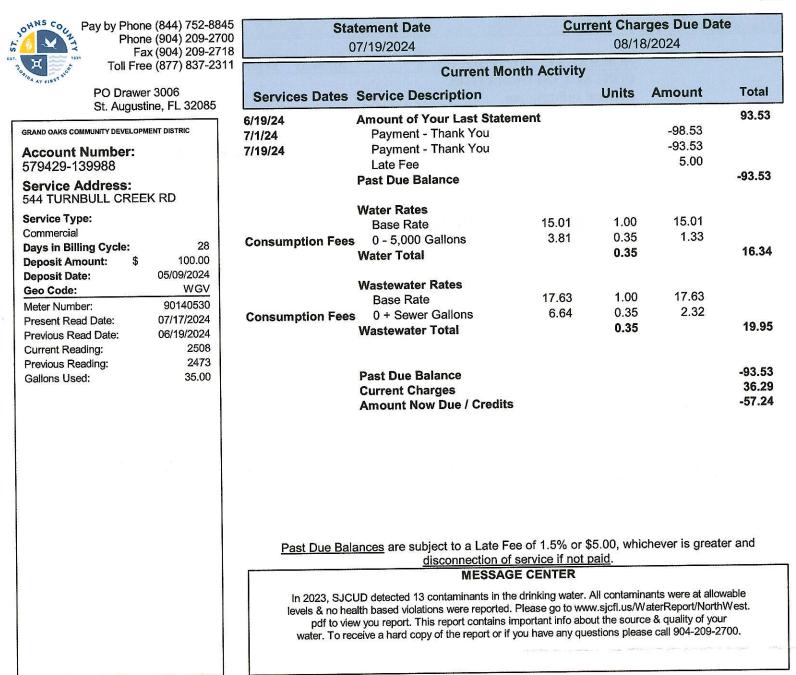
GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC C/O MERITUS 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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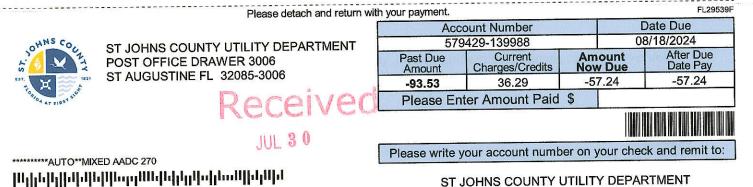
ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 ·}____

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See reverse for monthly draft options or credit card payments.



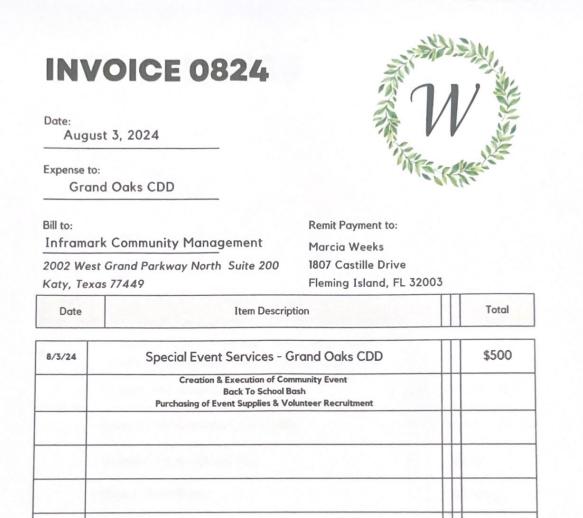
GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC 2618 C/O MERITUS 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

ST JOHNS COUNTY UTILITY DEPARTMENT

POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

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THANK YOU!

Total: \$500

⑦ 904-568-6007
 ∑ mlweeks72@gmail.com

Date:

August 3, 2024

Expense to: Grand Oaks CDD

Bill +

Bill to: Inframark Community Management 2002 West Grand Parkway North Suite 200 Katy, Texas 77449 A VV

Remit Payment to: Marcia Weeks 1807 Castille Drive Fleming Island, FL 32003

Date	Item Description	Total

Special Event Supplies - Grand Oaks CDD Reimbursement for Out of Pocket Expenses	
Amazon - Pool Activity Supplies	\$44.97
Amazon - Printing/tablecloth Supplies	67.87
Walmart - Ice for Snow Cones	\$16.74
Target - Event Prizes	\$20.43
Walmart - Event Prizes	\$34.28
Target - Event Prizes	\$12.26
Note - Not taxable income- reimbursement only	
	Reimbursement for Out of Pocket Expenses • Amazon - Pool Activity Supplies • Amazon - Printing/tablecloth Supplies • Walmart - Ice for Snow Cones • Target - Event Prizes • Walmart - Event Prizes • Target - Event Prizes

THANK YOU!

Total: \$196.55

♂ 904-568-6007
 ∑ mlweeks72@gmail.com

Agenda Page #133

FlyLock Security Solutions - Jacksonville

FlyLock Security Solutions 4465 Baymeadows Road, Ste 1 Jacksonville, FL 32217 jacksonvilleadmin@flyinglocksmiths.com 904.512.0699





BILL TO			JOB SITE		
Grand Oaks CDD 1055 Turnbull Creek Rd St. Augustine, FL 32092			Grand Oaks CDD 1055 Turnbull Creek Ro St. Augustine, FL 32092	,	
					DED

INVOICE	DAIL	TERMIS	WORK ORDER	1.0.100.	NEI .
003-1685520	08/12/2024	Net 30			
		·			

DESCRIPTION	PRICE	QTY	TOTAL
Service Call	\$100.00	1.0	\$100.00
Hourly Rate	\$100.00	1.5	\$150.00
SC1 kik cylinder	\$16.60	2.0	\$33.20
Miscellaneous materials	\$11.33	1.0	\$11.33
	Sub Total	-	\$294.53
	Sales Tax	7.5%	\$0.00
	GRAND TOTAL	-	\$294.53
	Payments/Credits	-	\$0.00
	Discounts	-	\$0.00
	Balance Due	-	\$294.53

TERMS AND CONDITIONS:

Thank you for the opportunity to work with you. We appreciate your business!

Attached is your invoice for the work completed. If you have any questions or concerns, please feel free to reach out to us. Please make checks payable to The Flying Locksmiths and remit to the below address. For your convenience we have a provided a link to pay your bill on line.

Accrued Finance Charges of 2.14% will be shown on the next billing Statement if the New Balance shown on the prior billing Statement was not paid in full by the Payment Due Date. If further action is required you will be responsible for all incurred fees.

Job Photos



Aug 08, 2024 - 05:42 PM EDT

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256

Finance Charge

Date	Invoice #
8/14/2024	FC 352

Bill To Grand Oaks CDD c/o Inframark 313 Campus St Celebration, FL 34747

			Terms
U/M	Description	/	Amount
	Finance Charges on Overdue Balance Invoice #51235 for 30,000.00 on 07/09/2024 Invoice #51443 for 2,273.14 on 08/05/2024		113.65
		Total	\$113.65
		Payments/Credits	\$0.00
		Balance Due	\$113.65



PO Box 6569 Hilton Head Island, SC 29938

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

Invoice	755852
Date	PO/Contract#
07/01/24	
Account Manager	Terms
ZACHARY HIGGINBOTHAM	Due on Receipt

Property Address		
Grand Oaks CDD		
4185 FL-16		
St. Augustine, FL 32092		

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

Description	Qty/UOM	Rate	Amount
#50833 - Maintenance Contract Services - Grand Oal	s CDD July 2024		\$19,084.00
		Total	\$19,084.00

Please note our remit to address: PO BOX 6569, Hilton Head Island, SC 29938

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	
	Past Due	Past Due	Past Due	Past Due	
\$19,084.00	\$25,064.00	\$0.00	\$0.00	\$0.00	

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



PO Box 6569 Hilton Head Island, SC 29938

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

Invoice	759436
Date	PO/Contract#
08/01/24	
Account Manager	Terms
ZACHARY HIGGINBOTHAM	Due on Receipt
Total Amount	\$19,084.00
Property Address	
Grand Oaks CDD 4185 FL-16 St. Augustine, FL 3209	92

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

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

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% nonrefundable 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	31-60 Days	61-90 Days	90+ Days	
	Past Due	Past Due	Past Due	Past Due	
\$19,084.00	\$0.00	\$44,148.00	\$0.00	\$0.00	

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

Phone (844) 752-884 Phone (904) 209-270		tement Date)6/19/2024	Cur		ges Due Da 0/2024	te
Fax (904) 209-271 Toll Free (877) 837-231	J					
0104 AT FIRST 90		Current Mo	nth Activity			
PO Drawer 3006 St. Augustine, FL 32085	Services Dates	Service Description		Units	Amount	Total
GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC	5/19/24	Amount of Your Last State Past Due Balance	nent			52.42 52.42
Account Number:						
579429-139988		Water Rates	45.04	4 00	45.04	
Service Address:		Base Rate	15.01	1.00	15.01	
544 TURNBULL CREEK RD	Consumption Fees		3.81	0.81	3.09	40.40
Service Type: Commercial		Water Total		0.81		18.10
Days in Billing Cycle: 31		Wastewater Rates				
Deposit Amount: \$ 100.00		Base Rate	17.63	1.00	17.63	
Deposit Date: 05/09/2024	Consumption Fees	0 + Sewer Gallons	6.64	0.81	5.38	
Geo Code: WGV	har-	Wastewater Total		0.81		23.01
Meter Number: 90140530						
Present Read Date: 06/19/2024						
Previous Read Date: 05/19/2024		Past Due Balance				52.42
Current Reading: 2473		Current Charges				41.1 ⁻
Previous Reading: 2392	8	Amount Now Due / Credits				93.53
Gallons Used: 81.00						
			Rece		d	
			ICCC	IVE	U	
			JUN 2	4		
			JUN 2	T		
	Past Due Bala	ances are subject to a Late Fe	e of 1.5% or 3	\$5.00, whic	hever is great	er and
		disconnection of				
		MESSAG	E CENTER			
	In 2022 SICI	JD detected 11 contaminants in the	drinking water	All contamin	ants were at allow	vable
	levels & no hea	Ith based violations were reported.	Please go to ww	w.sjcfl.us/W	aterReport/North	West.
	ndf to viev	v you report. This report contains in	portant info abo	out the source	e & quality of you	r
	water. To rec	eive a hard copy of the report or if y	ou have any qu	estions pleas	e call 904-209-2	/00.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

	Please detach and return wi	th your payment.				FL29539
		Acc	count Number		D	Date Due
ST JOHNS COUNTY L	ST JOHNS COUNTY UTILITY DEPARTMENT		579429-139988			PON RECEIPT
	ER 3006	Past Due Amount	Current Charges/Credits	Amor Now [After Due Date Pay
X STAUGUSTINE PL 32	2003-3000	52.42	41.11	93.5	53	98.53
4/04 AT 51854 50	OFIGA AT FIRST BO		ter Amount Paid	\$		
**********AUTO**MIXED AADC 270		Please write	your account numb	er on you	ur checl	k and remit to:
GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC C/O MERITUS 2624 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008		POS ST 2	JOHNS COUNTY I ST OFFICE DRAW AUGUSTINE FL 3	ER 3006 2085-300	3 06	
	000001399880000	100579429(0000000935	30000	0000	9853

Invoice

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

Date	Invoice #
8/1/2024	35489

Bill To:

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

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

	P.O. I	No.	Terms		Due Date	Project
			Net 30		8/31/2024	
Description			Qty		Rate	Amount
August (8/1/2024 - 8/31/2024) Monthly Service - Cleani week (Mon./Wed/Fri.)	ing 3x per		1		1,350.00	1,350.00T
				Sub	total	\$1,350.00
ADDITIONAL PAYMENT O	PTIONS:			Sales Tax (0.0%)		\$0.00
Pay online via e-check at https://bit.ly/2Kf Auto ACH is available. Please email		eFpW		Tota	ıl	\$1,350.00
accountingnj@vanguardcleaning				Payr	ments/Credit	ts \$0.00
				Bal	ance Due	\$1,350.00



MHD Communications 5808 Breckenridge Pkwy Ste G Tampa, FL 33610 (813) 948-0202

Date	Invoice
08/14/2024	35157

Account

Grand Oaks

Ship To

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

Bill To: Grand Oaks CDD Attn: Accounts Payable 1055 Turnbull Creek Road St Augustine , FL 32092 United States

Terms	Due Date	PO Number	Reference	
NET15	08/29/2024			

Service Request Number	489292					
Summary	Access to ca	mera footage				
Billing Method	Actual Rates	Actual Rates				
Detail	Looked into Found IPs fo Remoted int Pulled up ca - I can see re Looked into	Fri 8/9/2024/2:34 PM UTC-04/ Luis Cisneros (time)- Looked into the ticket Found IPs for both Clubhouse and PoolHouse cameras Remoted into unattended client computer Pulled up cameras and both show up - I can see recorded footage from last couple of days Looked into how to save footage if requested Called user to get more info - No answer left a VM				
	Fri 8/9/2024/12:56 PM UTC-04/ Rod Rodriguez- -Tabatha from Grand Oaks called requesting footage from some of their cameras. -They were struck by lightning and it affected the cameras the technician who was out there said that they are still recording but they do not have access to the footage due to a potential firewall issue. -Tabatha: 904-501-2473					
Resolution						
Company Name	Grand Oaks	CDD				
Contact Name						
Services		Work Type		Hours	Rate	Amount
Billable Services						
Help Desk Technician		Remote - Business Hours	5	0.25	150.00	\$37.50
			_	Total S	ervices:	\$37.50
			Ir	voice Subtotal	:	\$37.50
We appreciate your business!		usiness!		Sales Tax	:	\$0.00
MHD Communications acc	MHD Communications accepts checks and all major credit cards.			Invoice Total	:	\$37.50
A late payment charge of	A late payment charge of 5% per month will be applied to all			Payments		\$0.00
unpaid balances.		S.		Credits		\$0.00
				Balance Due		\$37.50

Invoice Time Detail

Invoice Number:	35157
Company:	Grand Oaks CDD

Charge To: Grand Oaks CDD / Access to camera footage Location: Main						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
08/09/202	4 Cisneros, Luis	Service Ticket:489292	Y	0.25	150.00	\$37.50
		Summary: Access to camera footage				
	Summary:Access to camera					

Subtotal: \$37.50

Invoice Time Total:

Billable Hours: 0.25

02 West Grand Parkway North	
Suite 100	INVOICE#
X 77449	#128852
	CUSTOMER ID
BILL TO	C2300
nd Oaks CDD 5 Pan Am Cir Ste 300	PO#
pa FL 33607-6008	10
States	

Services provided for the Month of: July 2024

OINFRAMARK

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	772.50		772.50
Dissemination Services	2	Ea	375.00		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
Тах	\$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.

2002 West Grand Parkway North	
Suite 100	INVOICE#
ty, TX 77449	#130488
	CUSTOMER ID
BILL TO	C2300
rand Oaks CDD	
05 Pan Am Cir Ste 300	PO#
mpa FL 33607-6008	
nited States	

Services provided for the Month of: August 2024

OINFRAMARK

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	772.50		772.50
Dissemination Services	2	Ea	375.00		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
Тах	\$0.00
Total Due	\$17,090.81

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

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

Services provided for the Month of: July 2024

OINFRAMARK

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mgmt Svcs - Supplies	1	Ea	1,445.28		1,445.28
Mgmt Svcs - Postage	8	Ea	0.64		5.12
Subtotal					1,450.40

\$1,450.40	Subtotal
\$0.00	Тах
\$1,450.40	Total Due

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.

******** INVOICE *******



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

> Date: August 1, 2024 Invoice Number 2024-6730 Net 15 days

Mr. Keith Hyatt, Chairman 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
CADD Operator	\$90	0	\$0.00
CADD Designer	\$130	2	\$260.00
Engineer	\$135	2	\$270.00
Professional Engineer	\$155	4	\$620.00
Principal	\$210	2	\$420.00
TOTAL		10	\$1570.00

- 1. Attended CDD meeting on July 25, 2024
- 2. Prepared survey request for pond 14 bank erosion repair.
- 3. Provided directions to Lark site contractor.

Amount Due \$1,570.00

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.

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256 904-997-0044

Bill To

Grand Oaks CDD C/O FirstService Residential 6620 Southpoint Drive S, Suite 610 Jacksonville, FL 32216

			Vendor #
Qty	Description	Rate	Amount
		30,000.00	30,000.00
Thank you for doing bus	siness with us!	Balance Due	\$30,000.00

Invoice Date Invoice # 7/9/2024 51235

Due Date	
8/8/2024	



28-35356-73002

GRAND OAKS CDD 07/01/24-07/31/24 06/28/2024 0044603-4032-8

		Invoice Num			06/28/20 0044603-4032
How to Contact Us	Your Payme	ent is Due		Your To	tal Due
Visit wm.com/MyWM Create a My WM profile for easy access to	Jul 28,	2024		\$697	7.34
your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.				nt is received after 2024: \$ 714.42	
Previous Balance + Payments	+ Adjustm	ents +	Current I Char		Total Account Balance Due
375.28 (185.89)	0.00		507.	95	697.34
	DETAILS OF	SERVICE			
Details for Service Location: Grand Oaks Cdd, 1055 Turnbull Creek R	d, Saint Augustine FL	Ci 32092	ustomer ID:	28-35356-73	002
Description		Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 51787235 Victure taken on 06/18/2024 at 07:51 AM Vicket Total		06/18/24	119051	1.00	260.00 0.00 260.00
Yard Dumpster 1X Week inergy Surcharge idministrative Charge IT JOHN CM 5% FRANCHISE		07/01/24		1.00	145.10 61.33 8.50 23.76
ate Payment Charge for 04/25/2024 Invoice 42 ate Payment Charge for 05/24/2024 Invoice 42	070 983	05/25/24 06/23/24			4.65
Total Current Charges		00/23/24		I	4.61
and the second sec	······································				507.95

INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

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

	Invoice Date	Invoice Number	Customer ID (Include with your payme
WASTE MANAGEMENT INC. OF FLORIDA ST JOHNS HAULING PO BOX 3020 MONROE, WI 53566-8320 (904) 827-1005	06/28/2024 Payment Terms Total Due by 07/28/2024 If Received after 07/28/2024	0044603-4032-8 Total Due \$697.34 \$714.42	28-35356-73002 Amount



~

40320002835356730020004460300000507950000069734 4



10290C23

Printed on recycled paper.



*** NOTICE OF POTENTIAL INTERRUPTION OF SERVICE **** Page #148

\$322 July 668 #

Service Location: GRAND OAKS CDD 1055 TURNBULL CREEK RD SAINT AUGUSTINE FL 32092

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

Dear Customer:

According to our records, your account has a past due balance in the amount of \$189.39.

If payment has been sent, please accept our thanks.

However, if you have not mailed your payment, we are requesting full payment of the account balance today to prevent interruption of service. In addition, your account may be assessed a reactivation fee at the time of reinstatement.

For your convenience, payments can now be made on-line at **www.wm.com**, by automated attendant at 1-866-964-2729 or by calling our office at 1-866-218-3220 and using your checking account or debit/credit card.

Should you have any questions, please contact our office.

Sincerely,

Credit/Collections Department St Johns Hauling District# 4032

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$507.95	\$189.39	\$0.00	\$0.00	\$0.00	\$697.34

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

-Received	Date	Business Unit	Customer ID (Include with your payment)
	July 2, 2024	4032	28-35356-73002
WASTE MANAGEMENT JUL UU	Payment Terms	Total Due	Amount Paid
PO BOX 3020 MONROE, WI 53566-8320	Past Due	\$697.34	



403200028353567300200000000000000000000000069734 1

0048559 01 AB 0.547 *AUTO T6 0 2686 33607-600875 -C01-P48607-I1

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



RETURN PAYMENTS TO:



2686-01-00-0048559-0001-0048756



Agenda Page #149



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

Statement Date: July 08, 2024

Amount Due: \$170.98

> Due Date: July 29, 2024 Account #: 221008719785

Past Due - Pay Immediately

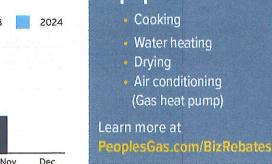
Account Summary

Current Service Period: May 31, 2024 - June 28, 2024		
Previous Amount Due Payment(s) Received Since Last Statement	\$96.91 - P \$0.00	96.28.2024
Past Due – Pay Immediately Current Month's Charges – Pay by July 29, 2024	\$ <u>96,91</u> \$74.07	Scar your
Amount Due	\$170.98	

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

an here to view ur account online.

Get rebates on natural gas equipment



Monthly Usage (Therms) 2023 40 32 24 16 8 0 Jul Aug Nov Jan Feb Mar Apr May Jun Sep Oct

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.

Account #: 221008719785 Due Date: July 29, 2024



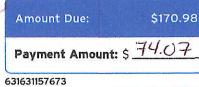
GRAND OAKS CDD

OPLES GAS

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

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





Past Due - \$96.91 Current - \$74.07

00004274 FTECO107092400541510 00000 03 01000000 18233 002 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



6316311576732210087197850000000170983



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

Account #: 221008719785 Statement Date: July 08, 2024 Charges Due: July 29, 2024

Meter Read

Service Period: May 31, 2024 - Jun 28, 2024 R

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	Measured x	вти	x Conversion	= Total Used	Billing Period
AIX43880	06/28/2024	119	119	0 CCF	1.037	1.0000	0.0 Therms	29 Days

Charge Details

0	Natural Gas Charges Customer Charge		\$43.07
	Natural Gas Service Cost		\$43.07
	Other Fees and Charges		
-	Gas Late Payment Fee		\$1.00
	Total Other Fees and Charges		\$1.00
	Miscellaneous Charges Gas Management	1 X \$30.0000	\$30.00

Total Current Month's Charges

Total Miscellaneous Charges

Avg THMS Used Per Day

	Jul 2023	Jul 2024
Thms	0 THMS	0 THMS
0.025	O TIME	O TUME
0.05		
0.075		
0.1		

Important Messages

Please Note Your New Rate. Peoples Gas reviews accounts to ensure that our customers are in the appropriate rate class for their typical usage. Based on your history, we have adjusted your rate. Your account will remain on this rate until our next review. If you have any questions, please call us at 877-832-6747.

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



Contact Us

\$30.00

\$74.07

Residential Customer Care: 813-223-0800 (Tampa) 863-289-0800 (Lakeland)

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.

INVOICE -002

Date:

July 5, 2024

Expense to: Grand Oaks CDD

Bill to:

W

Inframark Community Management 2002 West Grand Parkway North Suite 200 Katy, Texas 77449

Remit Payment to:

Marcia Weeks 1807 Castille Drive Fleming Island, FL 32003

Date	Special Event Supplies - Grand Oaks CDD	
6/29/24		
S.S.		
	Dollar Tree - Event Prizes	\$30.95
	Walmart - Event Prizes	\$73.80
	Walmart - Event Concession & Game Treats (popsicles/apple pies)	\$109.98
463	Walmart - Event Concession & Game Supplies (popsicles/apple pies/water/trash bags)	\$64.57

THANK YOU!

Total: \$362.93

⑦ 904-568-6007
 ☑ mlweeks72@gmail.com

Date: July 5,	DICE 2024	1	V V		
Expense to: Grand	Oaks CDD	THE	At a lat		
Bill to: Inframark	Community Management	Remit Payment to: Marcia Weeks			
2002 West G Katy, Texas	rand Parkway North Suite 200 77449	ite 200 1807 Castille Drive Fleming Island, FL 32003			
Date	Item Descrip	otion	Total		
6/29/24	Special Event Services - C	Grand Oaks CDD	\$500		
lone in	Creation & Execution of Cor Freedom Fest Purchasing of Event Supplies & Vo	t	000		
	Anistical Viscon State		879.0		
	Rade Street Courses Streets				
	Inder one Camilland				
		The second			

THANK YOU!

Total: \$500

⊗ 904-568-6007
 > mlweeks72@gmail.com

INVOICE

John Helton

7139 Madrid Ave

Jacksonville, Fl 32217

Phone: (904) 553-9708

INVOICE #	DATE
452	5/8/2024
CUSTOMER ID	TERMS
564	Due on or Before Event

BILL TO

Grand Oaks CDD 1055 Turnbull Creek Rd. St. Augustine, Fl 32092

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
June 29, 2024 - FreedomFest	1	250.00	250.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Thank you for your business!	TOTA	AL	\$ 250.00

Check Request Form

Date: 07/09/2024 Property: GRAND OAKS CDD Assoc. ID: _____

Vendor:GAVIN SMITH
Amount:\$100.00
GLCode:
Mail or Pick Up:640 NATURELAND CIRCLE
Billable to Client:NO
Authorization from Board to Use Signature for Check:NA

Explanation for Check:

RETURN OF CLUBHOUSE RENTAL FEE; H/O CANX EVENT

Employee Signature:
Manager Signature:



Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days) Statement Date: Jul 8, 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

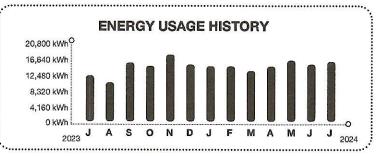
\$3,092.91 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



Amount of your last bill	1,523.1
Balance before new charges	1,523.1
Total new charges	1,569.74
Total amount you owe	\$3,092.9
(Se	e page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.



KEEP IN MIND

- Did you forget? \$1,523.17 of this bill is past due. If payment has been made, . we thank you and apologize for this reminder.
- Payment received after September 27, 2024 is considered LATE; a late payment charge of 1% will apply.

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

ĬŢĬĮĬĬĸĸĬĬĬĮĬĬĬĬŢĸ<mark>ĬĬ</mark>ĬŢĬĬĬŢĸĸĊŢĸĸĬĸĸĸŢĸŶĸŢĬŢĸŢĬŢĸĸĊĬŎĸŢŢĔŢĬ

Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)

Ways to Pay



Received

0001 0002 060358

TAMPA FL 33607-6008

C/O MERITUS COMMUNITIES 2005 PAN AM CIR STE 300

GRAND OAKS CDD

JUL 12

7 10

152317 1304024079147591929030000

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:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

\$

Visit FPL.com/PavBill for ways to pay.

02407-91475

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

\$3,092.91

Jul 29, 2024 NEW CHARGES DUE BY

AMOUNT ENCLOSED



Account Number: 02407-91475

	BILL	DETAILS	
Amount of	your last bill		1,523.17
Balance be	efore new charges		\$1,523.17
New Char Rate: GSD	ges -1 general service d	EMAND	
Base charg	je:	\$30.21	
Non-fuel:	(\$0.028120 per kWh)	\$475.06	
Fuel:	(\$0.029780 per kWh)	\$503.10	
Demand:	(\$13.02 per KW)	\$520.80	
Electric ser	rvice amount	1,529.17	
Gross rece	ipts tax (State tax)	39.24	
Taxes and	charges	39.24	
Regulatory	fee (State fee)	1.33	
Total new charges		\$1,569.74	
Total amo	unt you owe		\$3,092.91

METER SUMMARY

Meter reading - Meter	KL23642. Next meter	readi	ng Aug 6, 2024	1.	
Usage Type	Current	=	Previous	=	Usage
kWh used	17264		00370		16894
Demand KW	40.26				40

0002 0002

ENERGY USAGE COMPARISON

FPL.com Page 2

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	16894	16119	12942
Service days	32	30	31
kWh/day	527	537	417
Amount	\$1,569.74	\$1,523.67	\$1,390.29

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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Watch savings add up

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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.

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060358



Agenda Page #157

Electric Bill Statement For: Jun 7, 2024 to Jul 9, 2024 (32 days) Statement Date: Jul 9, 2024 Account Number: 41929-72349 Service Address: 1055 TURNBULL CREEK RD #AMENITY SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$1,530.48

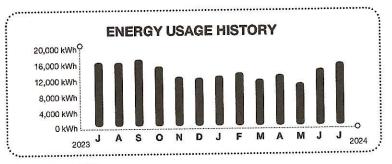
TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

Pay \$1,443.18 instead of \$1,530.48 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB

Amount of your last bill	1,462.00
Payments received	-1,462.00
Balance before new charges	0.00
Total new charges	1,530.48
Total amount you owe	\$1,530.48
(Se	e page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,443.18 by your due date instead of \$1,530.48. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 30, 2024 is considered LATE; a late payment charge of 1% will apply.

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

Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)

Ways to Pay



0004 055250 0001

OPMENT DISTRICT

GRAND OAKS COMMUNITY DEVEL

այսելին կանություններին կեղերին կերերին կերերին կերերին կերերին կերերին կերերին կերերին կերերին կերերին կերերի

2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



67 10

101 12

144318 1305419297234948403510000

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:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

\$



Visit FPL.com/PayBill for ways to pay.

41929-72349 ACCOUNT NUMBER

\$1,530.48 TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

AMOUNT ENCLOSED



Amount of your last bill

Electric service amount

Regulatory fee (State fee)

Total amount you owe

Taxes and charges

Total new charges

Gross receipts tax (State tax)

New Charges

Base charge:

Non-fuel:

Demand:

Fuel:

Payment received - Thank you

Rate: GSD-1 GENERAL SERVICE DEMAND

(\$0.028120 per kWh)

(\$0.029780 per kWh)

(\$13.02 per KW)

Balance before new charges

Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

BILL DETAILS

Account Number: 41929-72349

1,462,00

-1,462.00

\$1,530.48

\$1,530.48

\$30.21

\$475.45

\$503.52

\$481.74

1,490.92

38.26

38.26

1.30

\$0.00

FPL.com Page 2	0002	0004	055250	E001

Agenda Page #158

Meter reading - Meter	KLL2329, Next mete	r readi	ng Aug 7, 2024	1.	
Usage Type	Current		Previous	=	Usage
kWh used	92840		75932	-	16908
Demand KW	36.81				37

ENERGY USAGE COMPARISON

Service to	This Month Jul 9, 2024	Last Month Jun 7, 2024	Last Year Jul 8, 2023
kWh Used	16908	15306	17419
Service days	32	30	31
kWh/day	528	510	561
Amount	\$1,530.48	\$1,462.00	\$1,707.38

KEEP IN MIND

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- 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 Page 1

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

CURRENT BILL

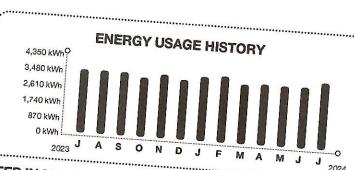
\$1,423.50 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY

L			Scan to
1	5.97	法义	Pay
13	<u>e</u> r i	2-01	or visit
		必由	FPL.com/
	1.27		WaystoPay

BILL SUMMARY Amount of your last bill Payments received	
	1,385.91
Balance before new charges	-427.79
Total new charges	958.12
Total amount you owe	465.38
	\$1,423.50
(See page 2 f	for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs.



Electric Bill Statement

Service Address:

Statement Date: Jul 8, 2024 Account Number: 97899-67024

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

28 TURNBULL CREEK RD #ENTRY

SAINT AUGUSTINE, FL 32092

KEEP IN MIND

- ٠
- Did you forget? \$958.12 of this bill is past due. If payment has been made, we thank you and apologize for this reminder. Payment received after September 27, 2024 is considered LATE; a late





Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

Account Number:

97899-67024

DETAILS	
BILL DETAILS	1 005 01
	1,385.91 _427.79
Amount of your last bill	
Amount of your last - Thank you Payment received - Thank you	\$958.12
Balance before new charges	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS \$12.7	8
Rate: GS-1 GLINE: \$322.7	'8
)4
(00 020780 per kWh)	
	60
Electric service amount 11.	61
Gross receipts tax (State tax) 11.	
- and charges	alinan a sa sa
5	.78
Late payment charge 0	.39
Regulatory fee (State fee)	\$465.38
Total new charges	\$1,423.50

METER SUMMARY

METER SUMMAR Meter reading - Meter Usage Type kWh used	KCD9310. Next meter Current 23626	er reading Aug 6, 2024 - Previous 19696	= Usage 3930
ENERGY USAGE Service to kWh Used Service days kWh/day Amount	E COMPARISON This Month Jul 8, 2024 3930 32 122 \$464.60	Last Month Jun 6, 2024 3603 30 120 \$427.01	Last Year Jul 7, 2023 3746 31 120 \$498.74
local and state g	represents the cost of	are determined and r d at their discretion. of fuel used to generat FPL does not profit fro and local taxes and fe	om fuel, although

Total amount you owe

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\$1,423.50

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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, when you pay by theth, you autionize FFL to process your payment electronically or as a trait. 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 support and the same day we receive the check and your check will not be returned with your checking account at the same day we receive the check and your check will not be returned with your checking account at the same day we receive the check and your check will not be returned with your checking account at the same day we receive the check and your check will not be returned with your checking account at the same day we receive the check and your check will not be returned with your checking account. your checking account may be deblied 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.



FPL.com Page 1 0003 0004 055250 E001

Electric Bill Statement

For: Jun 7, 2024 to Jul 9, 2024 (32 days) Statement Date: Jul 9, 2024 Account Number: 85601-33517 Service Address: 114 SMITH RANCH RD #IRR SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

Scan to

Pay

or visit

FPL.com/

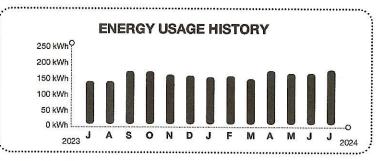
WaystoPay

\$34.39 TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

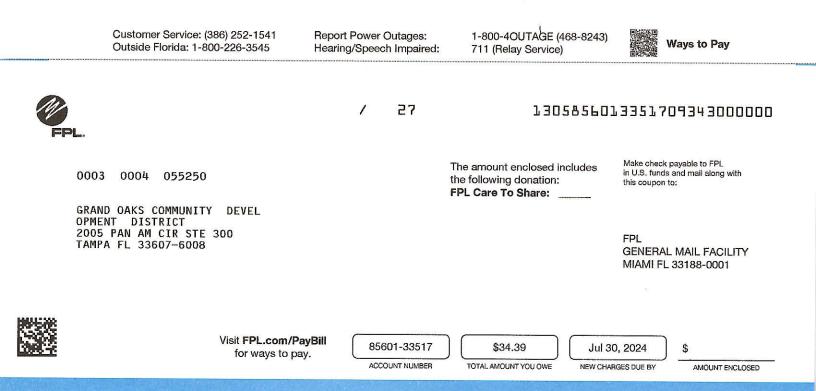
103.33
-103.33
0.00
34.39
\$34.39

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.



KEEP IN MIND

 Payment received after September 30, 2024 is considered LATE; a late payment charge of 1% will apply.





Amount of your last bill

Electric service amount Gross receipts tax (State tax)

Taxes and charges

Total new charges

Late payment charge

Regulatory fee (State fee)

Total amount you owe

New Charges

Base charge:

Non-fuel:

Fuel:

Payment received - Thank you

(\$0.082130 per kWh)

(\$0.029780 per kWh)

Balance before new charges

Customer Name: GRAND OAKS COMMUNITY DEVEL OPMENT DISTRICT

BILL DETAILS

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

Account Number: 85601-33517

\$12.78

\$15.19

\$5.51

33.48

0.86

0.86

0.02

0.03

103.33

-103.33

\$0.00

\$34.39

\$34.39

FPL.com Page 2	0004	0004	055250	E001

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METER SUMMARY

Meter reading - Meter	KN55121. Next mete	r readi	ng Aug 7, 2024	4.	
Usage Type	Current	(Previous	=	Usage
kWh used	03574		03389		185

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 9, 2024	Jun 7, 2024	Jul 8, 2023
kWh Used	185	173	145
Service days	32	30	31
kWh/day	5	5	5
Amount	\$34.37	\$32.99	\$33.77

KEEP IN MIND

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DoodyCalls Doodycalls of Jacksonville FL 3948 3rd St S #442 Jacksonville Beach, FL, 32250

INVOICE# JAC-0164730	06/30/2024		
Please remit payment to: DoodyCalls 3948 3rd St S #442, Jacksonville Beach FL, 32250			
Invoice Balance	\$52.00		
Total Due Includes All Unpaid Invoices	\$ 117.00		

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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				Invoice #	Invoice Date
		onday - Friday:	8:30 AM to 9 F AM to 5 PM		JAC-0164730	June 30, 2024
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-01007 Service : Pet waste station service	June 6, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	June 13, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	June 20, 2024	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	June 27, 2024	1		\$ 13.00		\$ 13.00
				I	nvoice Total	\$52.00
			Payments/	Credits Applie	ed to Invoice	\$0.00
				Inve	oice Balance	\$52.00
A minus sig	gn (-) in the To	tal Due Fie	ld Box indi	cates a credit	balance	8



Location : CINTAS FIRE PROTECTION		*** INVOICE CUSTOMER COPY ***					
LOCALIO	II - CINI	AS FIRE PROTECTION	Customer Type	:	Loc Route .	: F61 : 08 # : 356 : 32092	
(] (P.O. BOX	IRE 636525 636525 TI, OH 452636525			3 BULL CREEK RI ENE, FL 3209		
(
Ttem	Otv	Description		Unit Price		Net Amount	Tγ
ICCIII	QUY			IIICC		Allouire	IX
INSPWQ	2	INSPECTION, QUARTERLY, S	PRINKLER SY			100.01	
				91.67		183.34	Ν
SC	1	Service Charge		126.51		126.51	Ν
				SUB-T	COTAL :	309.85	
				-	TAX :	.00	
				.1	COTAL :	309.85	
		CINTA	S FIRE PROT	ECTION			
		#	98454000012	007			

#98454000012007 #98452300012007 #502087000199 EF2000872 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570 891-0469 OR EMAIL EVANSM2@CINTAS.COM WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE



Customer: GRAND OAKS 35651 P0#: Invoice: 649840 Collected: \$0.0 Signer: REBEKAH SCOGGIMSthorizer: REBEKAH SCOG



FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/ firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. <u>CUSTOMER AGREES TO</u> SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S DODEDTA CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER CINTAS'S RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE CONTRACTUAL LEGAL AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEES OR ASSIGNEES OF CUSTOMER'S RIGHTS, CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER

17. RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY,THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES.

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18. LIMITATION OF CINTAS'S LIABILITY. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000. If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22. <u>Governing Law</u>. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.



Location : CINTAS FIRE PROTECTION	*** INVO]	** INVOICE CUSTOMER COPY ***				
LOCATION - CINIAS FIRE PROTECTION	Customer Type	Invoice #: 0F61178846 Inv Date : 7/08/2024 Customer : 35651 Loc : F61 Type . : CHG-S Route . : 75 PO Number : Acct # : 35651 WO Number : 64759 Acct Zip : 32092 Service Visit : 10304355				
Remit to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904)562-7000	Bill to: GRAND OAKS 1055 TURNBULL CREEK RD ST AUGUSTINE, FL 32092					
Serviced: GRAND OAKS 1055 TURNBULL CREEK RD ST AUGUSTINE, FL 32092						
Item Qty Description		Unit Price		Net Amount	Tx	
LABOR73 2 LABOR, ENG SPR REPAIR SERVICE CALL. REPLACED LEAKING SE	PRINLER HEAD.	275.00)	550.00	N	
SC 1 SERVICE CHARGE		130.00)	130.00	Ν	
			FOTAL : TAX : FOTAL :	.00		
CINTAS FIRE PROTECTION #98454000012007 #98452300012007						

#98452300012007 #502087000199 EF20000872 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570 891-0469 OR EMAIL EVANSM2@CINTAS.COM WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE



FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/ firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. <u>CUSTOMER AGREES TO</u> SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S DODEDTA CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER CINTAS'S RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE CONTRACTUAL LEGAL AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEES OR ASSIGNEES OF CUSTOMER'S RIGHTS, CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER

17. RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY,THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES.

OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANYWAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT. TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action

18. LIMITATION OF CINTAS'S LIABILITY. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000. If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

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