

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Monday September 25, 2023

4:30 p.m.

Location:
Parkland Preserve
Amenity Center
835 Parkland Trail
St. Augustine, FL 32095

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Parkland Preserve Community Development District

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132 Ext. 193

Board of Supervisors

Parkland Preserve

Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Parkland Preserve Community Development District is scheduled for Monday, September 25, 2023, at 4:30 p.m. at the Parkland Preserve, Amenity Center, 835 Parkland Trail, St. Augustine, FL 32095.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be presented at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or dmcinnes@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

David McInnes

District Manager

District: PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT Date of Meeting: Monday, September 25, 2023 Time: 4:30 PM Location: Parkland Preserve **Amenity Center** 835 Parkland Trail St. Augustine, FL 32095 Agenda (Revised 9/22/2023) I. Roll Call II. **Audience Comments** – (limited to 3 minutes per individual for agenda items) III. **Business Matters** A. Consideration & Adoption of Resolution 2023-09, Certifying Exhibit 1 **Supervisor Seats** B. Consideration & Adoption of **Resolution 2023-10**, Authorizing Exhibit 2 Rulemaking and Rule Development for Parking Rule, and Setting a Public Hearing for Rule Adoption C. Discussion of Food Vendors Trucks on CDD Owned Property **Emails Regarding Food Truck Schedule** Exhibit 3A Food Truck Vendor License Agreement Exhibit 3B IV. **Consent Agenda** A. Consideration for Approval – The Minutes of the Board of Exhibit 4 Supervisors Regular Meeting Held August 28, 2023 B. Consideration for Acceptance – The July 2023 Unaudited Exhibit 5 Financial Report C. Consideration for Acceptance - The August 2023 Unaudited Exhibit 6 Financial Report D. Ratification of Letter Agreement Amendment to Pool Paver and Exhibit 7 Lake Bank Letter Funding Agreements

V. Vendor Reports

A. Presentation of Yellowstone Landscape Report Exhibit 9

Exhibit 8

E. Ratification of Letter Regarding Inadvertent Payments under

Funding Request Letter Agreements

	B. Presentation of Yellowstone Irrigation Inspection Report	Exhibit 10
	C. Presentation of Charles Aquatics Pond Reports➤ August 2023	Exhibit 11
VI.	Staff Reports	
	A. District Manager	
	 Discussion of Resident's Request on Pickleball Scheduling 	Exhibit 12
	 Consideration of Items regarding On-Site Amenities Management & Volunteer Positions 	Exhibit 13
	B. District Counsel	
	Update regarding Bulletin Board Agreement	Exhibit 14
	C. District Engineer	
	Project Completion Update	
VII.	Supervisors Requests	

VIII. Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)

IX. Adjournment

	EXHIBIT 1

RESOLUTION 2023-

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT CERTIFYING SUPERVISOR SEATS FOLLOWING SUPERVISOR RESIGNATIONS AND APPOINTMENTS, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Parkland Preserve Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, certain members of the Board of Supervisors have resigned from their seats and new members have been appointed to such open seats in accordance with Chapter 190, Florida Statues, and Florida law; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desires to certify and confirm and the seats and terms held by the members of the Board of Supervisors following such resignations and appointments to open seats.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1.</u> The following individuals are found, certified, and declared to have been duly elected or appointed as Supervisor of and for the District to the following seats and terms:

Seat	Supervisor	Term
1	Mohammad Bataineh	11/22-11/26
2	Nasrullah Ghafoor	11/22 – 11/26
3	Vacant	
4	Cynthia Klein	11/20 - 11/24 ¹
5	Chase Balanky	11/22 – 11/24

Section 2. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 25th DAY OF SEPTEMBER, 2023.

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Attest:	DEVELOT MENT DISTRICT	

¹ Cynthia Klein appointed to vacant seat in 8/23

EXHIBIT 2

RESOLUTION 2023-

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO ADOPT RULES RELATING TO PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Parkland Preserve Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida;

WHEREAS, the District owns and maintains certain common areas that are located within the boundaries of the District ("District Property");

WHEREAS, unauthorized vehicles or vessels on District Property restrict the District's vendors from performing their responsibilities and may pose a danger or cause a hazard to the health, safety, and welfare of District, its residents, its infrastructure, and the general public;

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Sections 190.011(15) and 190.012(3), Florida Statutes, to establish a parking enforcement policy for District Property and to have vehicles or vessels towed from District Property, provided that the District follows the authorization and notice and procedural requirements in Section 715.07, Florida Statutes; and

WHEREAS, the Board has determined that it is in the best interest of the district to adopt a parking enforcement rule in accordance with the provisions of Section 715.07, Florida Statutes;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. A Public Hearing will be held to consider the proposed Parking Enforcement Rule, a copy of which is attached hereto as **Exhibit A.** The Public Hearing will be held at the following date, time and location:

Date:		, 2023
Time:	:m.	
Location:		

SECTION 2. The District Secretary is directed to publish notice of rule development and rulemaking regarding the public hearing in accordance with the Act and Section 120.54, Florida Statutes.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in

effect unless rescinded or repealed.	
PASSED AND ADOPTED this _	day of 2023.
ATTEST:	PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Parking Enforcement Rule

Exhibit A

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT PARKING ENFORCEMENT RULE

SECTION 1. INTRODUCTION. The District finds that any Vehicle, Vessel, or Trailer parked on the common areas that are located within the boundaries of the District ("District Property") may cause hazards and danger to the health, safety and welfare of District residents and the public and its property. This Rule is intended to provide the District with the ability to remove Vehicles, Vessels, and Trailers Parked on District Property in violation of the provisions of this Rule.

SECTION 2. DEFINITIONS.

- A. District Property. Includes District-owned roadways, common areas, sidewalks located solely adjacent to District common areas and roadways, the grass strip between sidewalk and roadways located solely adjacent to District common areas, and pond banks.
- **B.** *Trailer*. Any non-motorized, mobile structure which normally uses wheels that is drawn by a Vehicle.
- C. Vehicle. Any mobile item which normally uses wheels, whether motorized or not, including, but not limited to, recreational vehicles, motor homes, buses, and trucks larger than a full-size pickup.
- **D.** Vessel. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- **E.** Park or Parked. A Vehicle, Trailer or Vessel left unattended by its owner or user.

SECTION 3. ESTABLISHMENT OF NO PARKING ZONES. District Property is hereby declared a No Parking Zone from Dusk until Dawn seven (7) days a week. The No Parking Zone may be modified in the future by motion or resolution by the Board of Supervisors without further rulemaking proceedings.

SECTION 4. AMENITY CENTER PARKING PARKING PROHIBITED. Vehicles, Trailers, and Vessels Parked in the amenity center parking lot must be parked within a demarcated parking space so that

no portion is extended into another space or into the travel portion of the roadway. This section shall be in effect 24 hours a day, 365 days per year. Overflow parking for quests and for parties and other social events, held at the Amenity Center, both private and community-sponsored, shall be restricted to the amenity center parking lot. All homeowners shall be mindful that residents using the amenity center need to have parking available on the lot. Vehicles, trailers, or vessels in violation of this section shall be subject to tow/removal unless a valid letter of permission from the District is displayed on its dashboard.

SECTION 5. DISTRICT PROPERTY PARKING PROVISION. At no time may vehicles be parked directly across from one another on the streets. At no time may vehicles be parked on the street within 15 feet of a fire hydrant or any fire protection appliance, within 20 feet of an intersection or a stop sign. Temporary placement of a vehicle used for moving into or out of Parkland Preserve may occur in the driveway or the street directly in front of the home being moved into or out of for a period not to exceed 72 hours. The stopping of Vehicles on the road or at the curb for pick-up of passengers shall be allowed for the limited, reasonable duration of time necessary. Temporary parking for guests and family attending a party or social event at your home shall be allowed for the limited, reasonable duration of the event. Overnight guests or family must park in the owner's driveway or on the amenity center parking lot. Vehicles, Trailers, or Vessels in violation of this section shall be subject to tow/removal unless a valid letter of permission from the District is displayed on its dashboard.

SECTION 6. PARKING ENFORCEMENT. Except where provided otherwise in this Rule, any Vehicle, Trailer, or Vessels Parked in a No Parking Zone are in violation of this Rule ("Unauthorized Vehicle"). The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized to tow/remove Unauthorized Vehicles ("Towing Operator") in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*, and with the policies set forth herein. Unauthorized Vehicles shall be towed/removed at the owner's sole expense by a Towing Operator.

SECTION 7. TOWING/REMOVAL AND ENFORCEMENT PROCEDURES.

- **A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the No-Parking Zones shall be approved by the District's Board of Supervisors and shall be placed in conspicuous locations on District property, in accordance with section 715.07, *Florida Statutes*, and any applicable requirements of St. Johns County.
- **B.** TOWING/REMOVAL AUTHORITY. The District Manager, and his or her designee, shall have the independent authority to contact the Towing Operator and request the towing of an Unauthorized Vehicle in accordance with Florida law.
- **C. ROAM TOWING PERMISSIBLE.** The Towing Operator may patrol the District for violations of this Rule. Unauthorized Vehicles parked in violation of this Rule shall be towed/removed by the Towing Operator in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.

SECTION 8. RULE VIOLATIONS. Residents may contact the Towing Operator directly for any concerns of violations of this Rule.

SECTION 9. PARKING AT YOUR OWN RISK. Vehicles may be parked on District Property to the extent provided by this Rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

Effective date:	, 2023
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Exhibit A

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT PARKING ENFORCEMENT RULE

In accordance with Chapters 190 and 120, Florida Statutes, on October 23, 2023, at a duly noticed public meeting, the Board of Supervisors of the Parkland Preserve Community Development District ("District") adopted the following rule to govern parking enforcement on District property ("Rule"). This Rule is in addition to, and exclusive of, various state laws and county regulations.

SECTION 1. INTRODUCTION. The District finds that any Vehicle, Vessel, or Trailer parked on the common areas that are located within the boundaries of the District ("District Property") may cause hazards and danger to the health, safety and welfare of District residents and the public and its property. This Rule is intended to provide the District with the ability to remove Vehicles, Vessels, and Trailers Parked on District Property in violation of the provisions of this Rule.

SECTION 2. DEFINITIONS.

- **A.** District Property. Includes District-owned roadways, common areas, sidewalks located solely adjacent to District common areas and roadways, the grass strip between sidewalk and roadways located solely adjacent to District common areas, and pond banks.
- **B.** *Trailer*. Any non-motorized, mobile structure which normally uses wheels that is drawn by a Vehicle.
- C. Vehicle. Any mobile item which normally uses wheels, whether motorized or not, including, but not limited to, recreational vehicles, motor homes, buses, and trucks larger than a full-size pickup.
- **D.** *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- **E.** *Park or Parked.* A Vehicle, Trailer or Vessel left unattended by its owner or user.

SECTION 3. ESTABLISHMENT OF NO PARKING ZONES. District Property is hereby declared a No Parking Zone from 11:00 p.m. until 6:00 a.m. seven (7) days a week. The No Parking Zone may be modified in the future by motion or resolution by the Board of Supervisors without further rulemaking proceedings.

SECTION 4. AMENITY CENTER PARKING PARKING PROHIBITED. Vehicles, Trailers, and Vessels Parked in the amenity center parking lot must be parked within a demarcated parking

space so that no portion is extended into another space or into the travel portion of the roadway. This section shall be in effect 24 hours a day, 365 days per year. Overflow parking for quests and for parties and other social events, held at the Amenity Center, both private and community-sponsored, shall be restricted to the amenity center parking lot. All homeowners shall be mindful that residents using the amenity center need to have parking available on the lot. Vehicles, trailers, or vessels in violation of this section shall be subject to tow/removal unless a valid letter of permission from the District is displayed on its dashboard.

SECTION 5. DISTRICT PROPERTY PARKING PROVISION. At no time may vehicles be parked directly across from one another on the streets. At no time may vehicles be parked on the street within 15 feet of a fire hydrant or any fire protection appliance, within 20 feet of an intersection or a stop sign. Temporary placement of a vehicle used for moving into or out of Parkland Preserve may occur in the driveway or the street directly in front of the home being moved into or out of for a period not to exceed 72 hours. The stopping of Vehicles on the road or at the curb for pick-up of passengers shall be allowed for the limited, reasonable duration of time necessary. Temporary parking for guests and family attending a party or social event at your home shall be allowed for the limited, reasonable duration of the event. Overnight guests or family must park in the owner's driveway or on the amenity center parking lot. Vehicles, Trailers, or Vessels in violation of this section shall be subject to tow/removal unless a valid letter of permission from the District is displayed on its dashboard.

SECTION 6. PARKING ENFORCEMENT. Except where provided otherwise in this Rule, any Vehicle, Trailer, or Vessels Parked in a No Parking Zone are in violation of this Rule ("Unauthorized Vehicle"). The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized to tow/remove Unauthorized Vehicles ("Towing Operator") in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*, and with the policies set forth herein. Unauthorized Vehicles shall be towed/removed at the owner's sole expense by a Towing Operator.

SECTION 7. TOWING/REMOVAL AND ENFORCEMENT PROCEDURES.

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- **B.** TOWING/REMOVAL AUTHORITY. The District Manager, and his or her designee, shall have the independent authority to contact the Towing Operator and request the towing of an Unauthorized Vehicle in accordance with Florida law.
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SECTION 8. RULE VIOLATIONS. Residents may contact the Towing Operator directly for any concerns of violations of this Rule.

SECTION 9. PARKING AT YOUR OWN RISK. Vehicles may be parked on District Property to the extent provided by this Rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

Effective date: ______, 2023



EXHIBIT 3A

From: <u>Janie H Anderson</u>

To: <u>Cindy Chapman; P Gribble; David C. McInnes</u>

Cc: Christine Gordon; Leigh Forrest; Isabella Dux; Kristen Chapman

Subject: RE: Food Truck Schedule

Date: Friday, September 22, 2023 8:23:56 AM

Attachments: image001.png

No, I never thought of that. Do I need to cancel them?



JANIE ANDERSON Freedom Lifestyle Director

D.R. HORTON

4220 Race Track Road St. Johns, Florida 32259

o: 904.268.2845 **m:** 904.295.7069

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From: Cindy Chapman < cchapman@alliancerm.biz>

Sent: Thursday, September 21, 2023 2:50 PM

To: Janie H Anderson < JHAnderson1@drhorton.com>; P Gribble < gribblep5@gmail.com>; David C. McInnes

<dmcinnes@vestapropertyservices.com>

Cc: Christine Gordon <cgordon@alliancerm.biz>; Leigh Forrest <lforrest@alliancerm.biz>; Isabella Dux

<idux@alliancerm.biz>; Kristen Chapman <kchapman@alliancerm.biz>

Subject: Re: Food Truck Schedule

[External]

Hi Janies,

Were these approved by the CDD? They own the streets and parking lot, so it's their liability if anything happens.

Respectfully,

Cíndy Chapman Association Manager

ALLIANCE Realty and Management

2695 Dobbs Road, St. Augustine FL 32086

Tele: 904-429-7624 Fax: 904-217-7712 www.AllianceRM.biz

From: Janie H Anderson < JHAnderson1@drhorton.com>

Sent: Thursday, September 21, 2023 8:25:32 AM **To:** Kristen Chapman < kchapman@alliancerm.biz > Cc: gribblep5@gmail.com < gribblep5@gmail.com >

Subject: Food Truck Schedule

I am attaching the list of food trucks that are already scheduled for the next couple of month for the

neighborhood. They come every other Wednesday from 5:00-7:00pm. It is neighbor pay and they park in the Amenity Center parking lot.

October 4 – Wok On Wheels

October 18 – Chubby Burrito

November 1 Kings BBQ

November 15 – Sals Italian

November 29 none

I have asked Kings BBQ for one of the November dates since everyone likes them.



JANIE ANDERSON

Freedom Lifestyle Director

D.R. HORTON

4220 Race Track Road St. Johns, Florida 32259

o: 904.268.2845 **m:** 904.295.7069

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www.drhorton.com/nfl

From: Janie H Anderson

Sent: Tuesday, September 19, 2023 2:43 PM
To: 'Kristen Chapman' < kchapman@alliancerm.biz > Subject: Club Contacts for Parkland Preserve

Kristen I have updated the list of clubs and their contact person for you for Parkland Preserve. Let me know if you have any questions.

JANIE ANDERSON

Freedom Lifestyle Director

D.R. HORTON



4220 Race Track Road St. Johns, Florida 32259

o: 904.268.2845 **m:** 904.295.7069

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CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

EXHIBIT 3B

Parkland Preserve Community Developer District <u>Food Truck Vendor License Agreement</u>

Date(s) of Event:N	ame of Vendor:		
Address:			
Contact Person:	Phone #:	Cell #:	
E-Mail:			
I certify that I have read and understood the Terms years of age or older.	s and Conditions of this Lic	ense Agreement before signing a	and that I am at least 18
Vendor Signature	Da	te	
District Representative		ate	
	No electrical outlet will be fu O CONDITIONS OF LICEN		
The Parkland Preserve Community Develop District or its representative and participate in the District District property may be suspended or revoked at a suspension or revocation, reasonable notice of the suspension or revocation, reasonable notice of the suspension or revocation, reasonable notice of such notice by cease any activities that encourage, promote or other facilities by the Vendor's patrons.	rict's event on the date(s) refrany time, with or without cau pension or revocation will be y the Vendor in question. Up twise may reasonably be for	erenced above. Vendor's participal use, at the sole discretion of the Di- e provided in writing or communic pon such suspension or revocation, reseen to result in increased usage	tion in the event and use of strict. In the event of such cated verbally, which shall Vendor shall immediately e of the District's lands or
Vendor shall use all due care to protect the Rules) and landowners from damage, and to require an responsibility for any and all damage to the District's and other damage which may be attributable to an act own displays and any trash or waste generated by Vendor the Rules of th	ny users of its products or se facilities or lands as a result or omission by Vendor, its par	ervices to do the same. Vendor agree of the Vendor's activities in conne	rees that they shall assume ection with this Agreement
In consideration of the District's agreement hold harmless the District, its supervisors, officers, employ any person, corporation, or other entity for injuries, with, the Vendor's use of the District's facilities for employees and guests, including litigation with respregulations affecting the provision of food service Centers for Disease Control guidelines ("Laws"). ensuring that staff and patrons comply with all applications in the control of the applicability of the Laws.	ployees, consultants and agendeath or property damage of a purposes stated in this Licebect thereto. Vendor shall ceat the District's lands or The Vendor shall be held licable social distancing requirements.	ts, from any and all liability, claims any nature arising out of, wholly or use Agreement, and their patrons comply with all federal, state an facilities, including any applical fully responsible for compliance quirements. The District shall not	s, actions, suits, or demands in part by, or in connection and their officers, agents, and local laws, rules, and ble executive orders and with the Laws, and for the responsible for either
Vendor's obligations under this License Agraincluding but not limited to all settlements, judgmer expenses, reasonable attorneys' fees and paralegal fees. Vendor to indemnify the District for any fault attribute percentage of fault attributable to the Vendor and its property. Provided, however, that nothing in this Agliability beyond any statutorily limited waiver of imm section 768.28, Florida Statutes, or any other statute. It substitutes that the form may become part of a public reconstitution of the statutes, or have questions about the applicable dmcinnes@vestapropertyservices.com.	nts, damages, penalties, fine , incurred throughout all level able to the District; however, s agents, employees, or anyon greement shall be construed a munity or limits of liability we Under Florida's Public Reco	es, court costs, arbitration and/or ls of proceedings. Nothing in this L, Vendor is required to indemnify one related to the Vendor and its as a waiver of the District's sovere which may have been adopted by ords Law, Chapter 119, Florida Star records may qualify for an exem	mediation costs, litigation icense Agreement requires the District for any and all operations on the District eign immunity or limits of the Florida Legislature in atutes, the information you nption under Chapter 119,
Vendor is responsible for obtaining necessa and Clay County. Vendor hereby acknowledges tha further agrees to provide the District with a Certif District as additional insured on Vendor's policy w	t it has all required permit ficate of Insurance with ge	(s) and license(s): neral liability coverage of at leas	[INITIAL]. Vendor st \$1,000,000 naming the

Spaces will be reserved by/through_____ at Ph: _____ or Email: _____

	EXHIBIT 4

1	MINUTES O	F MEETING								
2	PARKLAND	PRESERVE								
3	COMMUNITY DEVEL	LOPMENT DISTRICT								
4 5 6	Development District was held on Monday, August									
7	FIRST ORDER OF BUSINESS – Roll Call									
8	Mr. McInnes called the meeting to order and conducted roll call.									
9	Present and constituting a quorum were:									
10 11 12	Nasrullah Ghafoor Board	Supervisor, Chairman Supervisor, Vice Chairman Supervisor, Assistant Secretary								
13	Also present were:									
14 15 16 17 18	Dana Harden Vesta Jere Earlywine District Bill Schilling District	ct Manager, Vesta District Services Property Services ct Counsel, KE Law Group ct Engineer, Kimley-Horn ent								
19 20 21	CDD Board of Supervisors Regular Meeting. Audio	e e e e e e e e e e e e e e e e e e e								
22 23		omments – (limited to 3 minutes per individual for								
24 25 26	landowners to be given compensation when g	ts, stating that he believed that it was common for granting easements. Comments were made stating that on.								
27 28 29	Supervisors and appointment of CDD resider	felt that the agenda items for resignation of current nt Supervisors was a good faith gesture on the part of								
30	THIRD ORDER OF BUSINESS – Office of Electe	ed Supervisors								
31	A. Consideration of Resignation of Supervisors									
32 33 34	accepted the resignation of Supervisor Sara Ascha,	Mr. Ghafoor, WITH ALL IN FAVOR, the Board for the Parkland Preserve Community Development								
35	B. Consideration of Appointment of Supervisors	S								
36 37		e vacancy on Seat #4. No opposition was heard. No racancies.								
38 39 40	approved appointing Cynthia Klein to Seat #4 on t	Mr. Ghafoor, WITH ALL IN FAVOR, the Board the Board of Supervisors for the Parkland Preserve								

Parkland Preserve CDD August 28, 2023
Regular Meeting Page 2 of 6

Regular Meeting

- 41 C. Exhibit 1: Administration of Oath of Office to Newly Elected Supervisors
- 42 Mr. McInnes administered the Oath of Office to Ms. Klein.
- D. Exhibit 2: Form 1 Reminder
- Mr. Earlywine gave an overview of the financial disclosure filing process and deadlines.
- E. Exhibit 3: Consideration and Adoption of **Resolution 2023-05**, Designating Officers
- 46 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board adopted
- 47 **Resolution 2023-05**, Designating Officers, in substantial form, allowing Staff to Update Officers by
- 48 Removing Names of Resigned Supervisors, Adding the Name of the Newly Appointed Supervisor
- 49 as an Assistant Secretary and Keeping all Other Officers in Place, for the Parkland Preserve
- 50 Community Development District.

51 FOURTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 4: Presentation and Acceptance of the FY 2022 Audited Financial Statements
- On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board
- 54 accepted the FY 2022 Audited Financial Statements, for the Parkland Preserve Community Development
- 55 District.

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- B. Exhibit 5: Consideration & Acceptance of Cost Share and License Agreement for Roadway Access
 - Mr. Earlywine provided an overview of the agreement, noting that the cost share terms held that the landowner would be responsible for 36% of the shared expenses, and that there were terms related to granting gate and roadway access for the landowner and residents of the adjacent property.
 - On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board accepted the Cost Share and License Agreement for Roadway Access, in substantial form, for the Parkland Preserve Community Development District.
 - C. Exhibit 6: Consideration of Reciprocal Easement Agreement with Parcel 14
 - Mr. Earlywine presented the agreement, noting that there was some language regarding construction protections and provisions addressing liability.
- On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board accepted the Reciprocal Easement Agreement with Parcel 14, for the Parkland Preserve Community Development District.
- 71 D. Exhibit 7: Consideration & Adoption of **Resolution 2023-06**, Adopting FY24 Meeting Schedule
- Mr. McInnes advised that the meeting schedule would continue with the fourth Monday of each
- month, and added that no meeting was scheduled for December 2023 because the fourth Monday
- of that month was Christmas Day.

Parkland Preserve CDD August 28, 2023
Regular Meeting Page 3 of 6

On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board adopted **Resolution 2023-06**, Adopting the FY24 Meeting Schedule, for the Parkland Preserve Community Development District.

FIFTH ORDER OF BUSINESS - Consent Agenda

- A. Exhibit 8: Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held June 5, 2023
- B. Exhibit 9: Consideration for Acceptance The May 2023 Unaudited Financial Report
- 82 C. Exhibit 10: Consideration for Acceptance The June 2023 Unaudited Financial Report
 - D. Exhibit 11: Acceptance of Deficit Funding Letter Agreement for Lake Bank Erosion and Irrigation Repairs
 - On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board approved all items of the Consent Agenda for the Parkland Preserve Community Development District.

On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board approved recessing the Regular Meeting for the purpose of conducting the Public Hearing on the FY 2024 Budget, for the Parkland Preserve Community Development District.

(The Board recessed the regular meeting at 5:20 p.m.)

SIXTH ORDER OF BUSINESS - FY 2023-2024 Budget & Assessment Public Hearing

- A. Fiscal Year 2023-2024 Budget Public Hearing
 - Open the Public Hearing

On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board approved opening the Fiscal Year 2023-2024 Budget Public Hearing, for the Parkland Preserve Community Development District.

Exhibit 12: Presentation of FY 2023-2024 Budget

Mr. McInnes presented the FY 2023-2024 budget, noting increases related to Board compensation and District staff due to an anticipated increase in the number of meetings held each year following the Board turnover. Mr. McInnes additionally noted that the Dissemination Agent line item could be decreased from \$10,000 to \$8,000, and that the funds for NPDES and Power Sweep would be zeroed out. Additional comments were heard regarding pond maintenance due to expected stormwater pond erosion, an added line item for a field manager position, and various utilities and maintenance costs.

Public Comments

An audience member discussed the 4% discount for early assessments with the District Manager.

Additional comments were heard regarding miscommunications and misunderstandings based on information from D.R. Horton, and clarification was given that the Board members were not with D.R. Horton and had only sold the lots to them. Comments were

Parkland Preserve CDD August 28, 2023

Regular Meeting Page 4 of 6

112 made indicating that any communications from D.R. Horton had not come from the developer or the CDD Board. In response to some comments about the amount listed under 113 114 field contingency, comments were made explaining that a goal of the budget was to build up capable reserve funds for the future needs of the community. 115 116 Audience comments were heard expressing appreciation for the explanations and 117 clarification given to clear up resident concerns. A resident suggested for additional levels 118 of clarity for the labels for line items, observing that some of the confusion about the field 119 contingency item was a lack of understanding of its purpose. An audience member noted that the limited amount of information reaching residents, as 120 121 well as some previous meetings proceeding quickly without much discussion of the agenda 122 items being approved, may have led to residents being suspicious and distrustful of the CDD Board's intent. The audience member commented in support of increased 123 124 transparency and opportunities for educating residents of the CDD. 125 > Close the Public Hearing On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board 126 approved closing the Fiscal Year 2023-2024 Budget Public Hearing, for the Parkland Preserve Community 127 128 Development District. 129 (The Board reconvened the regular meeting at 6:31 p.m.) 130 B. Exhibit 13: Consideration & Adoption of **Resolution 2023-07**, Adopting Final Budget for FY 131 2023-2024 and Annual Appropriations 132 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board adopted 133 Resolution 2023-07, Adopting Final Budget for FY 2023-2024 and Annual Appropriations in substantial 134 form, for the Parkland Preserve Community Development District. 135 136 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board approved recessing the Regular Meeting for the purpose of conducting the Public Hearing on the FY 2024 137 Assessments, for the Parkland Preserve Community Development District. 138 139 (The Board recessed the regular meeting at 6:32 p.m.) 140 C. Fiscal Year 2023-2024 Assessment Public Hearing 141 Open the Public Hearing On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board 142 143 approved opening the Fiscal Year 2023-2024 Assessment Public Hearing, for the Parkland Preserve 144 Community Development District.

Mr. Earlywine clarified for the audience that, while the documents titled the assessments

as "special assessments", these were referring to the residents' annual assessments. In

response to a resident question, Mr. McInnes explained that these were not additional

assessments occurring on top of the assessments that residents were used to paying.

Public Comments

145

146147

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Parkland Preserve CDD August 28, 2023
Regular Meeting Page 5 of 6

150 ➤ Close the Public Hearing On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board 151 152 approved closing the Fiscal Year 2023-2024 Assessment Public Hearing, for the Parkland Preserve 153 Community Development District. 154 (The Board reconvened the regular meeting at 6:36 p.m.) 155 D. Exhibit 14: Consideration & Adoption of **Resolution 2023-08**, Levying O&M Assessments for 156 FY 2023-2024 157 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board adopted 158 Resolution 2023-08, Levying O&M Assessments for FY 2023-2024, for the Parkland Preserve Community 159 Development District. 160 SEVENTH ORDER OF BUSINESS – Vendor Reports 161 A. Exhibit 15: Presentation of Yellowstone Irrigation Inspection Report 162 B. Exhibit 16: Presentation of Yellowstone Service Report 163 C. Exhibit 17: Presentation of Charles Aquatics Pond Reports 164 ➤ June 2023 165 ➤ July 2023 **EIGHTH ORDER OF BUSINESS – Staff Reports** 166 167 A. District Manager Exhibit 18: Discussion of Installing Bulletin Board on CDD Property Adjacent to Amenity 168 169 Center 170 Mr. McInnes stated that the HOA was requesting permission to install the bulletin board at their own cost. Comments were heard on the need for a copy of the HOA rules for the 171 purposes of District Counsel drafting an agreement to allow for the bulletin board 172 173 installation. 174 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board 175 approved the installation of the Bulletin Board on CDD Property Adjacent to the Amenity Center, with District Counsel drafting an agreement on behalf of the CDD, for the Parkland Preserve Community 176 177 Development District. Exhibit 19: Discussion of Resident's Request on Pickleball Scheduling 178 179 Following discussion, this item was tabled to the next meeting. 180 B. District Attorney 181 Mr. Earlywine stated that he had no specific issues to bring to the Board's attention at this time. 182 C. District Engineer 183 Mr. Schilling explained that the 26-month warranty period had been reached for improvements in Phases 1 and 2, and that he had developed a punch list of warranty items with the County inspector 184 185 following a site walkthrough. Mr. Schilling provided an overview of the status of the punch list items, noting that they were not yet at the point where they had called the County inspector back 186

Parkland Preserve CDD August 28, 2023
Regular Meeting Page 6 of 6

187 out for the final review, and advised that Phases 3 and 4 would be reaching the end of their warranty periods towards the end of 2023. Mr. Schilling stated that they were also in the process of 188 189 identifying areas where the homebuilder, D.R. Horton, may have caused damage. 190 **NINTH ORDER OF BUSINESS – Supervisors Requests** 191 There being none, the next item followed. 192 TENTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per 193 *individual for non-agenda items)* 194 An audience member asked about repair responsibilities for CDD-owned roads. Mr. Earlywine 195 stated that the maintenance costs generally fell on the CDD's responsibility, and noted that the Parcel 14 agreement included a cost-share aspect related to the boulevard part that they would be 196 using. Mr. Earlywine added that any damage caused by construction was the responsibility of that 197 company to pay for, though acknowledged that this may sometimes be difficult to prove. 198 199 **ELEVENTH ORDER OF BUSINESS – Adjournment** 200 Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to 201 adjourn the meeting. There being none, Mr. Bataineh made a motion to adjourn the meeting. 202 On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:58 p.m. for the Parkland Preserve Community Development District. 203 204 Each person who decides to appeal any decision made by the Board with respect to any matter considered* 205 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 206 including the testimony and evidence upon which such appeal is to be based. 207 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 208 meeting held on 209 Signature Signature **Printed Name Printed Name** 210 Title: □ Secretary □ Assistant Secretary Title: □ Chairman □ Vice Chairman

EXHIBIT 5

Parkland Preserve Community Development District

Financial Statements
Uaudited

Period Ending July 31, 2023

BALANCE SHEET July 31, 2023

	GE	N FUND	20	019	2019A	2019	в	2019A ACQ & CONST	2019B ACQ & CONST	2019A ACQ & CONST PAR 14	2019B ACQ & CONST PAR 14	2019A ACQ & CONST SPINE RD	2019B ACQ & COST SPINE RD	CONSOLIDATED TOTALS
ASSETS:	_		-											
CASH	\$	98,536	\$	_	\$ -	\$	_	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ 98,536
GENERAL SUBACCOUNT		_		_	33,958		6	_	_	_	_	_	-	33,965
REVENUE		_		_	477,013		340	-	_	_	_	_	_	477,353
SINKING FUND		_		_	538			-	_	_	_	_	_	538
CAPITALIZED INTEREST		_		_	-			-	_	_	_	_	_	_
DEBT SERVICE RESERVE		_		_	766,100		3,780	_	_	_	_	_	_	769,880
COST OF ISSUANCE 2016A-1		_		_	_		_	_	_	_	_	_	_	-
INEREST ACCOUNT		_		_	856		52	_	_	_	_	_	_	908
PREPAYMENT		_		_	28		535	_	_	_	_	_	_	563
BOND REDEMPTION		_		_	2		1,751	_	_	_	_	_	_	1,754
ON ROLL ASSESSMENTS		_		_	-			_	_	_	_	_	_	
EXCESS FEES RECEIVED				_	_			_	_	_	_	_	_	_
DUE FROM OTHER FUNDS		1,900			9,810									11,710
ACQUISITION & CONSTRUCTION		1,700			(1)			14,431						14,429
ACCOUNTS RECEIVABLE		1			(1)			14,431						1
PREPAID		4,367		_			_	_				_	_	4,367
DEPOSITS		3,900		-	_		-	_	_	_	_	_	_	3,900
TOTAL ASSETS	<u> </u>	108,703	<u>s</u>		\$ 1,288,304	\$	6,465	\$ 14,431	s -	s -	s -	<u> </u>	<u> </u>	\$ 1,417,902
		100,703		<u> </u>	5 1,200,304		0,403	3 14,451	3 -		<u> </u>	<i>y</i> -	<u> </u>	3 1,417,702
LIABILITIES:														
ACCOUNTS PAYABLE		4,940		-	-		-	-	-	-	-	-	-	4,940
DUE TO OTHER FUNDS		-		-	-		-	1,900	-	-	-	-	-	1,900
DEFERRED ON ROLL ASSESMENTS		-		-	-		-	-	-	-	-	-	-	-
RETAINAGE PAYABLE		-					-			. <u> </u>				
TOTAL LIABILITIES	\$	4,940	S		<u>\$</u> -	\$		\$ 1,900	S -	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	\$ -	\$ 6,840
FUND BALANCE:	_													
NON-SPENDABLE:														
DEPOSITS & PREPAID ITEMS		8,267		-	-		-	-	-	-	-	-	-	8,267
RESTRICTED FOR:														

DEBT SERVICE		-				1,269,925		885,309		-		3		59	14	-	0		2,155,310
CAPITAL PROJECTS		-				-		-		20,532		-		-	-	-	-		20,532
UNASSIGNED		95,497				18,378		(878,845)		(8,001)		(3)		(59)	 (14)	 -	 (0)		(773,046)
TOTAL FUND BALANCES	\$	103,764	\$		\$	1,288,304	\$	6,465	\$	12,531	\$		S		\$ 	\$ 	\$ -	\$	1,411,063
TOTAL LIABILITIES AND FUND BALANCES	s	108,703	s	-	s	1,288,304	s	6,465	s	14,431	s		s		\$ _	\$ 	\$ -	s	1,417,902

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2022 ENDING JULY 31, 2023

	A	FY2023 DOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE	% OF BUDGET
I. REVENUE						
SPECIAL ASSESSMENTS - ON-ROLL	\$	212,764	\$ -	\$ 212,764	\$ -	100%
EXCESS ASSESSMENTS		-	-	490	490	0%
LOT CLOSINGS		-	-	61,302	61,302	0%
DEVELOPER FUNDING		64,131	-	3,120	(61,011)	5%
SPECIAL ASSESSMENTS DEVELOPER		-	-	-	=	0%
MISCELLANEOUS REVENUE		-	-	11,933	11,933	0%
INTEREST		-	12	280	280	0%
TOTAL REVENUE	-	276,895	12	289,889	12,994	105%
II. EXPENDITURES						
ADMINISTRATIVE:						
PAYROLL TAXES		-	-	-	-	0%
PAYROLL PROCESSING		-	-		-	0%
MANAGEMENT CONSULTING SERVICES		30,000	2,500	25,000	(5,000)	83%
ADMINISTRATIVE SERVICES		1,500	125	1,250	(250)	83%
CONSTRUCTION ACCOUNTING SERVICES		-	-	-	-	0%
BANK FEES		100	-	-	(100)	0%
MISCELLANEOUS		250	-	478	228	191%
AUDITING SERVICES		3,000	-	2,950	(50)	98%
REGULATORY AND PERMIT FEES LEGAL ADVERTISEMENTS		175	-	175	(1.607)	100%
ENGINEERING SERVICES		2,000 12,000	-	393	(1,607) (12,000)	20% 0%
LEGAL SERVICES		22,576	2,936	17,042	(5,534)	75%
WEBSITE HOSTING		2,015	42	1,932	(83)	96%
TOTAL ADMINISTRATIVE		73,616	5,603	49,220	(24,396)	67%
INSURANCE:						
INSURANCE		23,839	<u> </u>	25,344	1,505	106%
TOTAL INSURANCE		23,839		25,344	1,505	106%
DEBT SERVICE ADMINISTRATION:						
DISSEMINATION AGENT		5,000	-	5,000	-	100%
TRUSTEE FEES		8,700	-	6,000	(2,700)	69%
ARBITRAGE TOTAL DEBT SERVICE ADMINISTRATION		1,250 14,950		11,000	(1,250) (3,950)	0% 74%
PHYSICAL ENVIRONMENT:						
REMOTE SECURITY		4,200	334	4,046	(154)	96%
POND MAINTENANCE		3,600		-	(3,600)	0%
STREETPOLE LIGHTING		3,300	1,990	16,644	13,344	504%
ELECTRICITY (IRRIGATION & PUMPS)		15,000	503	5,207	(9,793)	35%
WATER (COUNTY)		10,800	322	3,184	(7,616)	29%
LANDSCAPING MAINTENANCE		60,000	3,998	38,359	(21,641)	64%
LANDSCAPE REPLEISHMENT		5,000	-	785	(4,215)	16%
IRRIGATION MAINTENANCE		5,000	-	1,274	(3,727)	25%
NPDES CATE MANAGEMENT		2,000	- 100	12.720	(2,000)	0%
GATE MANAGEMENT		1,200	100	13,738	12,538	1145%
POWER SWEEP STORMWATER DRAINAGE		1,000 1,000	-	=	(1,000) (1,000)	0% 0%
ENVIRON, MITIGATION & POND MAINT		8,000	1,025	9,935	1,935	124%
more, militarion with militari		0,000	1,023	,,,,,,	1,755	12 170

POND MOWING	8,000	-	-	(8,000)	0%
RECEPTIONIST/ CALL BOXES	1,200	139	704	(496)	59%
TOTAL PHYSICAL ENVIRONMENT	129,300	8,411	93,876	(35,424)	73%
AMENITY CENTER OPERATIONS:					
POOL SERVICE CONTRACT	15,420	1,365	17,768	2,348	115%
AMENITY MAINTENANCE/REPAIRS	4,800	3,613	7,593	2,793	158%
AMENITY MANAGEMENT	1,800	150	1,500	(300)	83%
POOL PERMIT	250	-	350	100	140%
AMENITY CENTER INTERNET	5,100	486	3,081	(2,019)	60%
AMENITY CENTER PEST CONTROL	1,320	118	1,140	(180)	86%
REFUSE SERVICE	1,500	115	1,148	(352)	77%
MISC AMENITY REPAIRS & MAINT/SUPPLIES	5,000	-	8,309	3,309	166%
TOTAL FIELD OPERATIONS	35,190	5,846	40,889	5,699	116%
TOTAL EXPENDITURES	276,895	19,860	220,329	(56,566)	0.795713935
TOTAL EXPENDITURES OTHER FINANCING SOURCES (USES)	276,895	19,860	220,329	(56,566)	0.795713935
	276,895	19,860	220,329	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES)	276,895	19,860 - -	220,329	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN	276,895	19,860 - - -	220,329	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT	276,895	19,860 - - -	220,329 - - -	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT	276,895	19,860 - - - - (19,848)	220,329	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.	276,895	- - - -	69,560	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES)	276,895	- - - -	- - -	(56,566)	0.795713935
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.	276,895	- - - -	69,560	(56,566)	0.795713935

2019A

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2022 ENDING JULY 31, 2023

	ADO	FY2023 ADOPTED BUDGET		CURRENT MONTH		CTUAL R-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE		% OF BUDGET
REVENUE									
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS DEVELOPER FUNDING	\$	546,798 165,583	\$	- - -	\$	604,289 87,255	\$	57,491 (78,328)	111% 53% 0%
INTEREST		-		5,091		37,749		37,749	0%
PREPAYMENT INCOME						-		- 16012	0%
TOTAL REVENUE		712,381		5,091		729,293		16,912	102%
EXPENDITURES									
COUNTY - ASSESSMENT COLLECTION FEES		-		-		-		-	0%
INTEREST EXPENSE		-		-		-		-	0%
November 1, 2022		270,488		-		270,488		(1)	100%
May 1, 2023		266,663		-		270,488		3,825	101%
PRINCIPAL RETIREMENT		-		-		-		-	0%
PRINCIPAL PAYMENT		-		-		-		-	0%
May 1, 2023		170,000				170,000			100%
TOTAL EXPENDITURES		707,151				710,975		3,824	101%
EXCESS REVENUE OVER (UNDER) EXPEND		5,230		5,091	-	18,318			
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT						60			
FUND BALANCE - BEGINNING						1,269,925			
FUND BALANCE - ENDING					\$	1,288,304			

2019B

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2022 ENDING JULY 31, 2023

	FY2023 ADOPTED BUDGET		CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE	% OF BUDGET	
REVENUE							
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS	\$ 8	0,575	\$ -	\$ - 342,195	\$ (80,575) 342,195	0% 0%	
DEVELOPER FUNDING INTEREST		-	26	13,487	13,487	0% 0%	
PREPAYMENT INCOME TOTAL REVENUE		0,575	26	104,632 460,314	104,632 379,739	<u>0%</u> 571%	
EXPENDITURES							
COUNTY - ASSESSMENT COLLECTION FEES INTEREST EXPENSE		-	-		-	0% 0%	
November 1, 2022		0,288	-	35,338	(4,951)	88%	
May 1, 2023 PRINCIPAL RETIREMENT	4	0,288	-	18,838	(21,451)	47% 0%	
PRINCIPAL RETIREMENT PRINCIPAL PAYMENT		-	-	-	-	0%	
May 1, 2023				1,285,000	1,285,000	0%	
TOTAL EXPENDITURES		30,576	-	1,339,175	1,258,599	1662%	
EXCESS REVENUE OVER (UNDER) EXPEND		(1)	26	(878,861)			
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT				17			
FUND BALANCE - BEGINNING				885,309			
FUND BALANCE - ENDING				\$ 6,464			

2019A ACQ & CONST

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - - - -
EXPENDITURES	
FUNDING REQUESTS ENV MITIGATION & POND MAINTENANCE REQUISITION EXPENSES RETAINAGE EXPENSE TOTAL EXPENDITURES	8,000 - - - 8,000
EXCESS REVENUE OVER (UNDER) EXPEND	(8,000)
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	- 1
FUND BALANCE - BEGINNING	20,532
FUND BALANCE - ENDING	\$ 12,531

2019B ACQ & CONST

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - - - -
EXPENDITURES	
FUNDING REQUESTS REQUISITION EXPENSES TOTAL EXPENDITURES	- - -
EXCESS REVENUE OVER (UNDER) EXPEND	
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	3
FUND BALANCE - BEGINNING	3
FUND BALANCE - ENDING	\$ -

PARKLAND PRESERVE CDD 2019A ACQ & CONST PARCEL 14

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - - -
EXPENDITURES	
FUNDING REQUESTS REQUISITION EXPENSES TOTAL EXPENDITURES	
EXCESS REVENUE OVER (UNDER) EXPEND	<u> </u>
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	- 59
FUND BALANCE - BEGINNING	59
FUND BALANCE - ENDING	<u> </u>

PARKLAND PRESERVE CDD 2019B ACQ & CONST PARCEL 14

	ACTUAL YEAR-TO-DAT	<u>E_</u>
REVENUE		
BOND PROCEEDS	\$	-
DEVELOPER CONTRIBUTIONS INTEREST		0
MISCELLANEOUS REVENUE		-
TOTAL REVENUE		0
EXPENDITURES		
FUNDING REQUESTS		-
REQUISITION EXPENSES TOTAL EXPENDITURES		_
TOTAL EXPENDITURES		<u>-</u>
EXCESS REVENUE OVER (UNDER) EXPEND		0
OTHER FINANCING SOURCES (USES)		
INTERFUND TRANSFER IN		-
INTERFUND TRANSFER OUT	1	14
FUND BALANCE - BEGINNING	1	4
FUND BALANCE - ENDING	\$	0

2019A ACQ & CONST SPINE RD

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - - -
EXPENDITURES	
FUNDING REQUESTS REQUISITION EXPENSES TOTAL EXPENDITURES	
EXCESS REVENUE OVER (UNDER) EXPEND	
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	- -
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

2019B ACQ & CONST SPINE RD

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - 0 - 0
EXPENDITURES	
FUNDING REQUESTS REQUISITION EXPENSES TOTAL EXPENDITURES	- - - -
EXCESS REVENUE OVER (UNDER) EXPEND	0
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	0
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ (0)

PARKLAND PRESERVE CHECK REGISTER FY 2023

ГЕ						
	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	BALANC
						27,08
10/01/2022	1454	Egis Insurance and Risk Advisors	FY Insurance Policy# 100122362 10/01/22-10/01/23		25,344.00	1,73
10/04/2022	100035	Contact One	Invoice: 220901170101 (Reference: 10/01/2022 - 10/31/2022.)		71.60	1,66
10/11/2022	100036	First Coast Contract Maintenance Services	Invoice: 7134 (Reference: Pool chemicals & Janitorial supplies.) Invoice: 7148 (Reference: St		901.20	76
10/11/2022	100037	Hi-Tech System Associates, Inc.	Invoice: 372318 (Reference: Fire Alarm Monitoring.)	8 412 00	279.85	48
10/13/2022 10/18/2022	1ACH101822	Florida Power & Light	Deposit	8,412.00	762.90	8,898 8,133
10/19/2022	1ACH101822	rionda rowei & Light	100 Parkland Trail - Sep 7, 2022 to Oct 6, 2022 Deposit	1,930.60	702.90	10,06
10/19/2022	101822ACH1	AT&T	Internet Service 9/28 - 10/27/22	1,930.00	117.70	9,94
10/24/2022	100038		Invoice: 1894264 (Reference: 9/12/22 - 10/11/22.)		53.95	9,89
10/24/2022	100038	DoorKing, Inc. Waste Pro - Palm Coast	Invoice: 1894204 (Reference: 9/12/22 - 10/11/22.) Invoice: 0000368712 (Reference: 11/1/22 -11/30/22.)		114.78	9,89
	100039		Invoice: 0004924839 (Reference: 11/1/22 - 11/30/22.) Invoice: 0004924839 (Reference: Advertising.)		99.28	9,77
10/24/2022 10/25/2022	2ACH102522	CA Florida Holdings LLC Florida Power & Light	795 Parkland Trail, #IRR 9/13-10/13/22		63.54	9,68
		· ·				
10/25/2022 10/25/2022	102522ACH1 1ACH102522	AT&T Florida Power & Light	Acet #309264701 10/2 - 11/1/22 Sep 13, 2022 to Oct 13, 2022		176.55 32.55	9,44 9,40
10/25/2022	3ACH102522	Florida Power & Light	661 Parkland Trl #Fountain Sep 13, 2022 to Oct 13, 2022			8,91
10/25/2022	4ACH102522	Florida Power & Light Florida Power & Light	oo1 Parkiand 111 #Pountain Sep 13, 2022 to Oct 13, 2022 Sep 13, 2022 to Oct 13, 2022		431.69	8,3
					636.39	
10/25/2022	1025ACH1	St. Johns County Utility Department	8/19/22 - 9/19/22	2 5 4 2 4 4	268.99	8,0
10/27/2022			Deposit	2,542.14		10,6
10/31/2022			Interest	4.65	20.251.05	10,6
10/31/2022				12,889.39	29,354.97	10,6
11/03/2022	1466	All' De le constitution de la co	Deposit	2,243.34		12,8
11/08/2022	1455	Alliance Realty and Mangement	Reference: Gate Management. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=16011		250.00	12,6
11/08/2022	1456	Charles Aquatics, Inc	Reference: Monthly Aquatic Management Services for 5 ponds. https://dpfg.payableslockbox.com/Do		925.00	11,6
11/08/2022	1457	Contact One	Reference: 11/1/22 - 11/30/22. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=16		64.80	11,6
11/08/2022	1458	DPFG M&C	Reference: Amenity Center Shelf. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=		79.88	11,5
11/08/2022	1459	First Coast Contract Maintenance Services	Reference: Amenity services for the month (Pool and Janitorial) Nov - Feb. https://dpfg.payable		1,105.00	10,4
11/14/2022	100041	Orkin	Invoice: 234223178 (Reference: Commercial Pest Control.)		110.00	10,3
11/14/2022	100042	Waste Pro - Palm Coast	Invoice: 0000371045 (Reference: 12/01/22 - 12/31/22.)		114.78	10,2
11/16/2022			Service Charge		75.00	10,1
11/18/2022	1460	Yellowstone Landscape			12,181.95	-2,0
11/18/2022	1461	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-2,2
11/18/2022	100043	Contact One	Invoice: 111122-6928 (Reference: Monthly Service.)		64.80	-2,2
11/18/2022	111822ACH1	St. Johns County Utility Department	9/19/22 - 10/19/22		304.84	-2,5
11/18/2022			Deposit	3,120.00		5
11/18/2022			Deposit	24,261.97		24,7
11/18/2022		NGMB Properties, LLC		9,061.95		33,8
11/20/2022	ACH112022	AT&T	Internet Service 10/28 - 11/27/22		117.70	33,7
11/23/2022	112322ACH1	Florida Power & Light	661 Parkland Trl #Fountain Oct 13, 2022 to Nov 11, 2022		471.02	33,2
11/23/2022	112322ACH2	Florida Power & Light	Oct 13, 2022 to Nov 11, 2022		32.37	33,2
11/23/2022	112322ACH3	Florida Power & Light	100 Parkland Trail - Oct 6, 2022 - Nov 4, 2022		695.37	32,5
11/23/2022	112322 ACH4	Florida Power & Light	Oct 13, 2022 to Nov 11, 2022		636.39	31.9
11/23/2022	112322ACH4	Florida Power & Light	Oct 13, 2022 to Nov 11, 2022		636.39 176.55	
11/25/2022	112322ACH4 112522ACH1	Florida Power & Light AT&T	Acct #309264701 11/2 - 12/1/22	70.090.15	636.39 176.55	31,7
11/25/2022 11/30/2022			Acct #309264701 11/2 - 12/1/22 Deposit	70,090.15 6.02		31,7 101,8
11/25/2022 11/30/2022 11/30/2022			Acct #309264701 11/2 - 12/1/22	6.02		31,5 101,8 101,8
11/25/2022 11/30/2022 11/30/2022 11/30/2022	112522ACH1	AT&T	Acet #309264701 11/2 - 12/1/22 Deposit Interest		176.55 17,580.45	31,7 101,4 101,4 101,4
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022			Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22	6.02 108,783.43	176.55	31,101,4 101,4 101,4 101,4
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022	112522ACH1 ACH120222	AT&T Florida Power & Light	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit	6.02	176.55 17,580.45 72.78	31,7 101,4 101,4 101,7 101,7
11/25/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022	112522ACH1 ACH120222 100044	AT&T Florida Power & Light Alliance Realty and Mangement	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage	6.02 108,783.43	176.55 17.580.45 72.78 500.00	31,7 101,3 101,3 101,4 101,7 101,3
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022	ACH120222 100044 100045	AT&T Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (6.02 108,783.43	176.55 17,580.45 72.78 500.00 1.850.00	31,7 101,3 101,3 101,7 101,7 101,3 99,-
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.)	6.02 108,783.43	176.55 17,580.45 72.78 500.00 1,850.00 55.00	31,7 101,3 101,3 101,7 101,7 101,7 99,9
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	112522ACH1 ACH120222 100044 100045 100046 100047	AT&T Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc.	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 1201/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.)	6.02 108,783.43	176.55 17,580.45 72.78 500.00 1,850.00 55.00 53.95	31,' 101,; 101,; 101,; 101,; 101,; 101,; 99,; 99,
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100047 100048	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C	Acct #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2021-11-01 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.)	6.02 108,783.43	176.55 17.580.45 72.78 500.00 1.850.00 55.00 53.95 143.00	31,' 101,' 101,' 101,' 101,' 101,' 101,' 99,' 99,' 99,'
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services	Acet #309264701 11/2 - 121/122 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 21101170101 (Reference: 201/2022 - 12/31/2022 .) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 40849 (Reference: Pumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse	6.02 108,783.43	176.55 17,580.45 72,78 500.00 1,850.00 55.00 53.95 143.00 1,182.49	31,' 101,' 101,' 101,' 101,' 101,' 101,' 99,' 99,' 99,' 99,' 98,'
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100049 100050	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC	Acet #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 40849 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 40849 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.)	6.02 108,783.43	176.55 17,580.45 72.78 500.00 1,850.00 55.00 53.95 143.00 1,182.49 153.00	31,' 101,' 101,' 101,' 101,' 101,' 101,' 99,' 99,' 99,' 99,' 98,' 97,'
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape	Acet #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 2211/01170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Humbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati	6.02 108,783.43	176.55 17.580.45 72.78 500.00 1.850.00 55.00 53.95 143.00 1.182.49 153.00 774.00	31,7 101,8 101,8 101,7 101,7 101,3 99,- 99,- 99,- 99,- 99,- 99,- 98,(97,8
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11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/07/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc.	Acet #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 120/1/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Dumbing Services - Sewer leak.) Invoice: 304349 (Reference: Mumbing Services - Sewer leak.) Invoice: 4049 (Reference: General Matters.) Invoice: 4649 (Reference: General Matters.) Invoice: 3AX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit	6.02 108,783,43 75.00 234,995.00	176.55 17,580.45 72,78 500.00 1,850.00 55,00 53,95 143,00 1,182,49 153,00 774,00 95,00	31, 101, 101, 101, 101, 101, 101, 101, 1
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11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/20/2022 12/20/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/20/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100060 122122ACH1 100061 ACH122222 ACH12522 100063	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersync KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	Acet #309264701 11/2 - 121/122 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Gate Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 4091349 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 409349 (Reference: Plumbing Services - Sewer leak.) Invoice: 409349 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 40949 (Reference: General Matters.) Invoice: 40949 (Reference: General Matters.) Invoice: 40949 (Reference: General Matters.) Invoice: 409548 (Reference: General Matters.) Invoice: 409548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 20134 (Reference: General Matters.) Invoice: 20138 (Reference: General Matters.) Invoice: 20334 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 3364021 (Reference: General Matters.) Invoice: 374021 (Reference: General Matters.) Invoice: 374281 (Reference: Advertising - Elections.) Invoice: 374281 (Reference: Ceneral Matters.) Invoice: 374281 (Reference: General Matters.)	6.02 108,783,43 75.00 234,995.00	176.55 17,580.45 72,78 500.00 1,850.00 55,00 53,95 143,00 1,182,49 153,00 774.00 95,00 13,000.01 307.59 2,220.07 1,515.00 1,782.00 110.00 9,781.95 1,662.19 301.92 801.08 53.95 110.00 1117.70 114.78 176.55 1,908.00 52,711 636.39	31,7 101,8 101,1 101,1 101,1 101,1 101,1 101,1 101,1 101,2 10,2 10
11/25/2022 11/30/2022 11/30/2022 11/30/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/20/202 12/20	ACH120222 100044 100045 100046 100047 100048 100050 100051 100052 100053 ACH121922 100054 100055 100055 100055 100066 100057 100068 100069 120122ACH1 100061 100062 122122ACH1 ACH122522 ACH122522 100063 122822ACH4 122822ACH1 122822ACH1	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Hower & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	Acet #309264701 11/2 - 12/1/22 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Plumbing Services - Sewer leak.) Invoice: 1914 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 404349 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 7211 (Reference: Service Call.) Deposit Invoice: 7211 (Reference: Website Services.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: General Matters.) Invoice: 20738 (Reference: Website Services.) Invoice: 374021 (Reference: General Matters.) Invoice: 374021 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 374021 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov4 A, 2022 - Dec 6, 2022 Invoice: 2973010871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/22 Waste Services 01/01-01/31/22 Acet #309264701 12/2 - 01/1/23 Invoice: 4965 (Reference: General Matters.) 795 Parkland Trail - Nov4 A, 2022 - Dec 6, 2022 661 Parkland Trail - Reference: General Matters.)	6.02 108,783,43 75.00 234,995.00	176.55 17,580.45 72,78 500.00 1,850.00 55,00 53,95 143,00 1,182,49 153,00 774,00 95,00 13,000.01 307,59 2,220.07 1,515,00 1,782,00 110,00 9,781,95 1,662,19 301,92 801,08 \$1,000 111,700 1	31,7 101,8 101,8 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,9 1
11/25/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/20/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100060 122122ACH1 100061 ACH122222 ACH12522 100063	Florida Power & Light Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersync KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	Acet #309264701 11/2 - 121/122 Deposit Interest 795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Gate Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 4091349 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 409349 (Reference: Plumbing Services - Sewer leak.) Invoice: 409349 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 40949 (Reference: General Matters.) Invoice: 40949 (Reference: General Matters.) Invoice: 40949 (Reference: General Matters.) Invoice: 409548 (Reference: General Matters.) Invoice: 409548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 20134 (Reference: General Matters.) Invoice: 20138 (Reference: General Matters.) Invoice: 20334 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 3364021 (Reference: General Matters.) Invoice: 374021 (Reference: General Matters.) Invoice: 374281 (Reference: Advertising - Elections.) Invoice: 374281 (Reference: Ceneral Matters.) Invoice: 374281 (Reference: General Matters.)	6.02 108,783,43 75.00 234,995.00	176.55 17,580.45 72,78 500.00 1,850.00 55,00 53,95 143,00 1,182,49 153,00 774.00 95,00 13,000.01 307.59 2,220.07 1,515.00 1,782.00 110.00 9,781.95 1,662.19 301.92 801.08 53.95 110.00 1117.70 114.78 176.55 1,908.00 52,711 636.39	31,9 31,7 31,7 101,8 101,8 101,7 101,8 101,7 101,8 101,7 101,8 101,3 99,4 99,3 99,2 98,0,0 97,8 97,1 97,0 332,0 319,0 418,4 416,2 412,8 403,0 400,2 400,1 399,9 399,6 399,6 399,6 396,6

Interest

01/01/2023

334,840.46 43.42 **396,550.65** 396,594.07

01/06/2023						
	100065	Alliance Realty and Mangement	Invoice: 2023-01-01 (Reference: Gate Management.)		250.00	396,344.07
01/06/2023	100066	Charles Aquatics, Inc	Invoice: 47077 (Reference: Monthly Aquatic Management Services.)		925.00	395,419.07
01/06/2023	100067	First Coast Contract Maintenance Services	Invoice: 7342 (Reference: Amenity services.)		1,105.00	394,314.07
01/09/2023			Deposit	51,176.12		445,490.19
01/12/2023	100068	DPFG M&C	Invoice: 406491 (Reference: Monthly contracted management fees.)		2,666.67	442,823.52
01/13/2023	100069	DoorKing, Inc.	Invoice: 1947761 (Reference: 12/12/22 - 1/11/23.)		53.95	442,769.57
	100070		Invoice: 0000375682 (Reference: Monthly Service.)		229.56	
01/13/2023		Waste Pro - Palm Coast				442,540.01
01/18/2023	ACH011823	St. Johns County Utility Department	11/19/22 - 12/17/22		299.97	442,240.04
01/18/2023	ACH011823	AT&T	Internet Service 12/28-01/27/23		117.70	442,122.34
01/18/2023			Deposit	196.65		442,318.99
01/20/2023	100071	KE Law Group, PLLC	Invoice: 5234 (Reference: Legal Services for 12/2022.)		2,958.50	439,360.49
01/23/2023	100072	Contact One			70.20	439,290.29
	100072	Contact One	Invoice: 230101170101 (Reference: 12/20/2022 - 01/19/2023.)		70.20	
01/23/2023			Deposit	229,140.90		668,431.19
01/24/2023	ACH012423	AT&T	Acct #309264701 01/2 - 02/1/23		176.55	668,254.64
01/24/2023	100073	Orkin	Invoice: 238285061 (Reference: Pest Prevention.)		110.00	668,144.64
01/24/2023	12423ACH1	Florida Power & Light	795 Parkland Trail, #IRR 12/13/22 - 12/12/23		40.04	668,104.60
01/24/2023	12423ACH2	Florida Power & Light	Dec 13, 2022 to Jan 12, 2023		740.27	667,364.33
01/24/2023	12423ACH3	Florida Power & Light	661 Parkland Trl #Fountain Dec 13, 2022 to Jan 12, 2023		437.48	666,926.85
01/24/2023	12423ACH4	Florida Power & Light	Dec 13, 2022 to Jan 12, 2023		32.61	666,894.24
01/24/2023	12423ACH5	Florida Power & Light	100 Parkland Trail - Dec 6, 2022 to Jan 6, 2023		791.06	666,103.18
01/27/2023	100074	Charles Aquatics, Inc	Invoice: 47182 (Reference: Fish Barrier Installation Ponds 1 & 5.)		485.10	665,618.08
01/31/2023	100075	First Coast Contract Maintenance Services	Invoice: 7362 (Reference: Repair broken sink plumbing cover.)		45.00	665,573.08
	1000/5	First Coast Contract Maintenance Services	invoice: /362 (Reference: Repair broken sink plumbing cover.)			
01/31/2023				280,557.09	11,534.66	665,573.08
02/01/2023	1462	St. Johns County Tax Collector	Postage for mailing taxes		68.41	665,504.67
02/01/2023	100076	First Coast Contract Maintenance Services	Invoice: 7375 (Reference: Reimbursables.)		769.99	664,734.68
02/01/2023			Interest	54.69		664,789.37
02/02/2023			Deposit	1,014.73		665,804.10
				1,014.73		
02/03/2023	100077	Charles Aquatics, Inc	Invoice: 47310 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	664,879.10
02/03/2023	100078	First Coast Contract Maintenance Services	Invoice: 7405 (Reference: Monthly Service.)		1,365.00	663,514.10
02/03/2023	100079	Yellowstone Landscape	Invoice: JAX 486028 (Reference: Monthly Landscape Maintenance January 2023.) Invoice: JAX 486		7,995.00	655,519.10
02/03/2023	100080	Hi-Tech System Associates, Inc.	Invoice: 379332 (Reference: Fire Alarm Monitoring.)		279.85	655,239.25
				10,515.00	277.03	
02/08/2023			Deposit			665,754.25
02/09/2023			Deposit	815.00		666,569.25
02/09/2023	100081	Alliance Realty and Mangement	Invoice: 7573-01-01 (Reference: Gate Management.)		250.00	666,319.25
02/13/2023			Deposit	170.00		666,489.25
02/13/2023	100082	DoorKing Inc.	Invoice: 1965906 (Reference: 1/12/23 - 2/11/23.)		53.95	666,435.30
02/13/2023	100082	First Coast Contract Maintenance Services			4,000.00	662,435.30
			Invoice: 7426 (Reference: Power Washing.)			
02/18/2023	ACH021823	St. Johns County Utility Department	835 Parkland Trl 12/19/22 - 01/16/23		288.79	662,146.51
02/18/2023	ACH021823	AT&T	Internet Service 1/28-02/27/23		117.70	662,028.81
02/21/2023	100084	Cool connections Inc.	Invoice: 22783367 (Reference: performed maintenance on both A/c systems.)		1,595.86	660,432.95
02/21/2023	100085	DPFG M&C	Invoice: 407501 (Reference: January Billable Expenses.) Invoice: 407595 (Reference: Monthly c		3,141.11	657,291.84
02/21/2023	100086	Yellowstone Landscape	Invoice: JAX 491947 (Reference: Tree Removal.)		395.00	656,896.84
02/21/2023	022123ACH1	Florida Power & Light	100 Parkland Trail - Jan 6, 2023 to Feb 6, 2023		827.38	656,069.46
02/22/2023			Deposit	86,195.12		742,264.58
02/23/2023	100087	Orkin	Invoice: 239701003 (Reference: Pest Control.)		110.00	742,154.58
02/24/2023	ACH022423	AT&T	Internet 02/02-03/01/23		176.55	741,978.03
02/27/2023	22723ACH2	Florida Power & Light	795 Parkland Trail, #IRR 1/12/23 to 2/13/23		38.32	741,939.71
02/27/2023	22723ACH3	Florida Power & Light	1/12/23 to 2/13/23		746.14	741,193.57
02/27/2023 02/27/2023	22723ACH3 22723ACH4	Florida Power & Light Florida Power & Light	1/12/23 to 2/13/23 661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023		746.14 454.63	741,193.57 740,738.94
02/27/2023	22723ACH4	Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023		454.63	740,738.94
02/27/2023 02/27/2023				98 764 54	454.63 33.93	740,738.94 740,705.01
02/27/2023 02/27/2023 02/28/2023	22723ACH4 22723ACH1	Florida Power & Light Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023	98,764.54	454.63 33.93 23,632.61	740,738.94 740,705.01 740,705.01
02/27/2023 02/27/2023 02/28/2023 03/01/2023	22723ACH4 22723ACH1 100088	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.)	98,764.54	454.63 33.93 23,632.61 279.85	740,738.94 740,705.01 740,705.01 740,425.16
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023	22723ACH4 22723ACH1	Florida Power & Light Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023	98,764.54	454.63 33.93 23,632.61	740,738.94 740,705.01 740,705.01
02/27/2023 02/27/2023 02/28/2023 03/01/2023	22723ACH4 22723ACH1 100088	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.)	98,764.54 14,721.00	454.63 33.93 23,632.61 279.85	740,738.94 740,705.01 740,705.01 740,425.16
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023	22723ACH4 22723ACH1 100088	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit	14,721.00	454.63 33.93 23,632.61 279.85	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit		454.63 33.93 23,632.61 279.85 114.78	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47826 (Reference: Monthly Aquatic Management Services for 5 ponds.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference:	14,721.00	454.63 33.93 23.632.61 279.85 114.78	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.)	14,721.00	454.63 33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40 933,504.90
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference:	14,721.00	454.63 33.93 23.632.61 279.85 114.78	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.)	14,721.00	454.63 33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40 933,504.90
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40 933,504.90 933,225.05 933,110.27
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WVK, PLLC	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,252.05 933,110.27 931,314.77
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 1000092 100093 100094 100095	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 30000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40 933,225.05 933,110.27 931,314.77 931,260.82
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023 03/14/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 380140 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 5913 (Reference: 2012/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: 21/223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Gate Management.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2.228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,700.24 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/14/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: 2/14/23 - 3/11/23.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference:	14,721.00	454.63 33.93 23.632.61 279.85 114.78 925.00 2.228.02 3.997.50 279.85 114.78 1.795.50 53.95 250.00 2.679.21	740,738.94 740,705.01 740,705.01 740,725.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023 03/14/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 380140 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 5913 (Reference: 2012/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: 21/223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Gate Management.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2.228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,700.24 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/14/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: 2/14/23 - 3/11/23.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference:	14,721.00	454.63 33.93 23.632.61 279.85 114.78 925.00 2.228.02 3.997.50 279.85 114.78 1.795.50 53.95 250.00 2.679.21	740,738.94 740,705.01 740,705.01 740,725.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 13A4 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Gold waste service.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408342 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 031423-9291 (Reference: Commercial Pest Control.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,7502.40 933,225.05 933,110.27 931,134.77 931,260.82 931,101.08 928,213.62 928,331.61
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100099 ACH031823	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Konthly Landscape Maintenance March 2023.) Invoice: 380404 (Reference: Fire Alarm Monitoring.) Invoice: 9000381616 (Reference: Solid waste service.) Invoice: 9131 (Reference: General Matters.) Invoice: 9194230 (Reference: 2/12/23 - 3/11/23.) Invoice: 408424 (Reference: Alarm Monitoring) Invoice: 408424 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 40842 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,314.77 931,314.77 931,314.77 931,314.77 931,314.77 931,314.77 931,314.77
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7457 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 99973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gald waste service.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 631423-0291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Service Call.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,204.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61 928,213.62 928,118.62 928,118.62 927,769.21 927,589.24
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 408424 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 63959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 6108 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 25 Pack of Access Control Cards.)	14,721.00	454.63 33.93 223,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,101.02 931,314.77 931,316.082 931,010.82 928,331.61 928,213.62 928,769.21 927,769.21
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc.	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7457 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 99973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gald waste service.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 631423-0291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Service Call.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,204.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61 928,213.62 928,118.62 928,118.62 927,769.21 927,589.24
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 408424 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 63959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 6108 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 25 Pack of Access Control Cards.)	14,721.00	454.63 33.93 223,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,101.02 931,314.77 931,316.082 931,010.82 928,331.61 928,213.62 928,769.21 927,769.21 927,769.24
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100099 ACH031823 100100 100101 ACH032123 0321ACH1	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70	740,738,94 740,705,01 740,705,01 740,705,01 740,475,161 740,431,038 755,031,38 940,655,42 937,502,40 933,504,90 933,225,05 933,110,27 931,314,77 931,260,82 931,310,01,82 928,331,61 928,213,62 928,311,61 928,213,62 927,769,21 927,789,24 927,789,24 927,381,04
02/27/2023 02/27/2023 02/27/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 134, 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0900381616 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 031432-3921 (Reference: Cate Management.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 381473-9291 (Reference: Commercial Pest Control.) Invoice: 381175 (Reference: Service Call.) Invoice: 408472 (Reference: 25 Pack of Access Control Cards.) Invoice: 4082-8023-8021/23 Inv	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18
02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 00003181616 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gette Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Egal services.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 931,102.7 931,314.77 931,316.082 931,010.82 928,331.61 928,213.62 927,769.21 927,769.21 927,769.24 927,769.21 927,839.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63
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02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 00003181616 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gette Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Egal services.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 931,102.7 931,314.77 931,316.082 931,010.82 928,331.61 928,213.62 927,769.21 927,769.21 927,769.24 927,769.21 927,839.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 3000381616 (Reference: Solid waste service.) Invoice: 9013 (Reference: General Matters.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 408442 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 25 Pack of Access Control Cards.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023,) Invoice: 230301170101 (Reference: Invoice: 241218462 (Reference: Pest Control.)	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.92 928,313.61 928,213.62 927,769.21 927,769.21 927,769.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64
02/27/2023 02/27/2023 02/27/2023 03/27/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH1	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 3031423-9291 (Reference: Commercial Pest Control.) Invoice: 31175 (Reference: Service Call.) 335 Parkland Trl 11/923 - 02/19/23 Invoice: 36186 (Reference: Eps Pack of Access Control Cards.) Invoice: 6108 (Reference: Eps Pack of Access Control Cards.) Invoice: 303001170101 (Reference: 012/02023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 012/02023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03.02-04-001 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trl #Fountain Feb 13, 2023 to Mar 14, 2023	14,721.00	454.63 33.93 23.632.61 279.85 114.78 925.00 2.228.02 3.997.50 279.85 114.78 1.795.50 53.95 250.00 2.679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 933,7502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 933,116.07 928,213.62 928,118.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	for Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 00003181616 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 603423-2921 (Reference: Commercial Pest Control.) Invoice: 611171 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Egal services.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04-01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trail, #IRR 2/13to 3/14/23	14,721.00	454.63 33.93 22,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52	740,738.94 740,705.01 740,705.01 740,705.01 740,475.16 740,310.38 755,031.38 940,655.42 937,502.40 933,252.05 931,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,769.21 927,769.21 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0323ACH3 0323ACH3 0323ACH3	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 3913 (Reference: General Matters.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Tril 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 608 (Reference: gal services.) Internet Service 02/28-03/27/23 100 Parkland Tril - Feb. 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Invoice: 4408 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril - Feb. 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.92 928,313.61 928,213.62 927,769.21 927,769.21 927,769.21 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.59 924,813.51 924,777.79 924,744.76
02/27/2023 02/27/2023 02/27/2023 03/27/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WVK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WVK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 1945 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2012/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 39143-0291 (Reference: Commercial Pest Control.) Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 40846 (Reference: Legal services.) Internet Service 02/28-03/27/23 Invoice: 40840 Trl II-19/23 - 0/219/23 Invoice: 230201170101 (Reference: Dept Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trall, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46	740,738.94 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,204.90 933,101.27 931,314.77 931,260.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,023.64 925,277.50 924,813.51 924,777.99 924,774.476 347,825.30
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0323ACH3 0323ACH3 0323ACH3	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 3913 (Reference: General Matters.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Tril 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 608 (Reference: gal services.) Internet Service 02/28-03/27/23 100 Parkland Tril - Feb. 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Invoice: 4408 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril - Feb. 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.92 928,313.61 928,213.62 927,769.21 927,769.21 927,769.21 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.59 924,813.51 924,777.79 924,744.76
02/27/2023 02/27/2023 02/27/2023 03/27/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032123 100103 100103 100104 100104 100105 100101 100	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WVK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WVK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 1945 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2012/23 - 3/11/23.) Invoice: 2023-03-13 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 39143-0291 (Reference: Commercial Pest Control.) Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 40846 (Reference: Legal services.) Internet Service 02/28-03/27/23 Invoice: 40840 Trl II-19/23 - 0/219/23 Invoice: 230201170101 (Reference: Dept Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trall, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds	14,721.00	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46	740,738.94 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,204.90 933,101.27 931,314.77 931,260.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,023.64 925,277.50 924,813.51 924,777.99 924,774.476 347,825.30
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH03123 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH2 0328ACH4 1464	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 17467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 408342 (Reference: General Matters.) Invoice: 408343 (Reference: General Matters.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 631175 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: Legal services.) Internet Service 0/228-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01 Invoice: 241124862 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trail, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit	14,721.00 185,624.04	454.63 33.93 22,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96,506.86	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,475.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 931,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,769.21 927,769.21 927,769.21 927,769.21 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/28/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032123 100103 100103 100104 100104 100105 100101 100	Florida Power & Light Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowatone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WVK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WVK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Gold waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Tril 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Espal services.) Internet Service 02/28-03/27/23 100 Parkland Trial - Feb. 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Intronet 03/02-04/01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril #Fountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Tril #IRS 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.)	14,721.00 185,624.04	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,260.82 931,314.77 931,260.82 928,313.61 928,213.62 927,769.21 927,789.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 947,825.30 251,318.44 256,880.40 256,484.40
02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH03123 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH2 0328ACH4 1464	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 17467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 408342 (Reference: General Matters.) Invoice: 408343 (Reference: General Matters.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 63959 (Reference: Commercial Pest Control.) Invoice: 631175 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: Legal services.) Internet Service 0/228-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01 Invoice: 241124862 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trail, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit	14,721.00 185,624.04 5,531.96	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117,99 746.14 463.99 35.52 33.23 576,919.46 96,506.86	740,738.94 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,204.90 933,204.90 933,210.27 931,314.77 931,260.82 928,331.61 928,213.62 928,113.62 928,113.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.44 256,850.44 256,850.44 256,850.44
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02/27/2023 02/27/2023 02/27/2023 02/27/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH03123 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH2 0328ACH4 1464	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Gold waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Tril 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Espal services.) Internet Service 02/28-03/27/23 100 Parkland Trial - Feb. 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Intronet 03/02-04/01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril #Fountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Tril #IRS 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.)	14,721.00 185,624.04 5,531.96	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117,99 746.14 463.99 35.52 33.23 576,919.46 96,506.86	740,738.94 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 755,031.38 940,655.42 937,502.40 933,504.90 933,204.90 933,204.90 933,210.27 931,314.77 931,260.82 928,331.61 928,213.62 928,113.62 928,113.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.44 256,850.44 256,850.44 256,850.44
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH1 0328ACH1 0328ACH4 1465	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 1947 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 391040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 408424 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 408424 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 603424 (Reference: Service Call.) Invoice: 31175 (Reference: Espeach of Access Control Cards.) Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 3018175 (Reference: 26 Pack of Access Control Cards.) Invoice: 30204170101 (Reference: 127 Pack of Access Control Cards.) Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 63:02-04-001 Invoice: 241218462 (Reference: Post Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trail, #IRR 2/1310 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.) Interest	14,721.00 185,624.04 5,531.96	454.63 33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96.506.86 366.00	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 928,313.61 928,213.62 928,313.61 928,213.62 928,776.921 927,769.21 927,769.21 927,789.24 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 947,442.53 925,318.44 256,850.40 256,484.40 256,484.40 256,484.46 256,562.65
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH4 1464 1465	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 17467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 408342 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 303423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: Egal services.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04-01 Invoice: 24(12/8462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trail, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.) Interest	14,721.00 185,624.04 5,531.96	454.63 33.93 22,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96.506.86 690,997.61 2,950.00	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 933,7502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,484.40 256,484.40 256,562.65 253,612.65
02/27/2023 02/27/2023 02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH4 22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0323ACH1 1464 1465 100104	Florida Power & Light Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 17467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 67959 (Reference: Service Call.) 835 Parkland Tril 1/19/23 - 02/19/13 Invoice: 381175 (Reference: Espal services.) Internet Service 02/28-03/27/23 Invoice: 3010 Reference: Legal services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Intrenet 03/02-04/01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril #Fountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Tril #Reference: General Counsel.) Invoice: 3191882 (Reference: General Counsel.) Internet Invoice: 4750 (Reference: General Counsel.) Internet	14,721.00 185,624.04 5,531.96	454.63 33.93 22,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96.506.86 366.00 690,697.61 2,950.00 925.00	740,738.94 740,705.01 740,705.01 740,705.01 740,475.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 938,31.61 928,213.62 928,313.61 928,213.62 927,769.21 927,769.21 927,769.21 927,769.21 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 947,825.30 251,318.44 256,850.40 256,562.65 256,562.65 256,562.65 253,612.65

04/07/2023	100109	Hi-Tech System Associates, Inc.	Invoice: 382722 (Reference: Fire Alarm Monitoring.)		279.85	249,051.54
04/11/2023	1466	NGMB Properties, LLC.	Overcollection repayment to NGMB		89,117.18	159,934.36
04/11/2023			Deposit	584.77		160,519.13
04/13/2023			Deposit	7,198.00		167,717.13
04/13/2023	100110	First Coast Contract Maintenance Services	Invoice: 7582 (Reference: Remove gym Equipment.)		65.00	167,652.13
04/13/2023	100111	Orkin	Invoice: 041323-9291 (Reference: Pest Control.)		7.99	167,644.14
04/13/2023			Deposit	330.32		167,974.46
04/13/2023			Deposit	3,303.24		171,277.70
04/14/2023	100112	DoorKing, Inc.	Invoice: 2003290 (Reference: 3/12/23 to 4/11/23.)		53.95	171,223.75
04/18/2023	ACH041823	AT&T	Internet 03/28-04/27		117.70	171,106.05
04/18/2023	100113	Alliance Realty and Mangement	Invoice: 2023-04-13 (Reference: Month of 4/2023.)		250.00	170,856.05
04/18/2023	041823ACH1	St. Johns County Utility Department	835 Parkland Trl 2/19/23 - 3/19/23		484.58	170,371.47
04/18/2023	41823ACH1	Florida Power & Light	100 Parkland Trail - Mar 7, 2023 to Apr 6, 2023		919.70	169,451.77
04/18/2023	100114	Vesta District Services	Month of 4/2023		2,666.67	166,785.10
04/24/2023	ACH042423	AT&T	Internet 04/02-05/01		176.55	166,608.55
04/24/2023	100115	Yellowstone Landscape	Invoice: STAUG 517526 (Reference: Monthly Landscape Maintenance April 2023.)		3,997.50	162,611.05
04/24/2023	100115	Hi-Tech System Associates, Inc.	Invoice: 68287 (Reference: Minimum Service Call Charge.)		95.00	162,516.05
			Mar 14, 2023 to Apr 13, 2023			
04/25/2023	0425ACH1	Florida Power & Light			34.90	162,481.15
04/25/2023	0425ACH2	Florida Power & Light	795 Parkland Trail, #IRR 3/14/23 to 4/13/23		58.49	162,422.66
04/25/2023	0425ACH3	Florida Power & Light	661 Parkland Trl #Fountain Mar 14, 2023 to Apr 13, 2023		519.21	161,903.45
04/25/2023	0425ACH4	Florida Power & Light	Mar 14, 2023 to Apr 13, 2023		753.44	161,150.01
04/25/2023	100117	Vesta District Services	Invoice: 409281 (Reference: Billable Expenses - March 2023.)		500.88	160,649.13
04/30/2023			Interest	25.50		160,674.63
04/30/2023				11,441.83	107,329.85	160,674.63
05/01/2023	100118	Yellowstone Landscape	Invoice: STAUG 519482 (Reference: Landscape Maintenance 5/2023.)		3,997.50	156,677.13
05/03/2023	100119	Charles Aquatics, Inc	Invoice: 47982 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	155,752.13
05/03/2023	100120	First Coast Contract Maintenance Services	Invoice: 7611 (Reference: Amenity services.) Invoice: 7637 (Reference: Reimbursables.)		2,578.13	153,174.00
05/03/2023	100121	Hi-Tech System Associates, Inc.	Invoice: 384375 (Reference: Fire Alarm Monitoring.)		279.85	152,894.15
05/03/2023	0503ACH1	Waste Pro - Palm Coast	Solid waste service		114.78	152,779.37
05/08/2023	100122	Alliance Realty and Mangement	Invoice: 2023-05-03 (Reference: Gate Management.)		250.00	152,529.37
05/08/2023	100123	Yellowstone Landscape	Invoice: STAUG 524752 (Reference: Spring Annual Installation 2023.)		785.00	151,744.37
05/08/2023	100124	Kutak Rock LLP	Invoice: 3210110 (Reference: General Counsel.)		1,309.50	150,434.87
05/08/2023			Deposit	7,510.21		157,945.08
05/11/2023	1467	Aviary CDD			3,633.56	154,311.52
05/11/2023			Deposit	6,309.00		160,620.52
05/11/2023			Deposit	7,010.00		167,630.52
05/15/2023	100125	DoorKing, Inc.	Invoice: 2022243 (Reference: 4/12/23 to 5/11/23.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	53.95	167,576.57
05/17/2023	0517ACH1	Florida Power & Light	100 Parkland Trail - Apr 6, 2023 to May 5, 2023		794.54	166,782.03
05/18/2023	100126	Orkin	Invoice: 051523-9291 (Reference: Pest Control.)		117.99	166,664.04
05/18/2023	100120	Vesta District Services			2,666.67	163,997.37
			Invoice: 410196 (Reference: Monthly contracted management fees.)			
05/19/2023	ACH051923	St. Johns County Utility Department	835 Parkland Trl - 3/19/23 to 4/18/23		303.73	163,693.64
05/19/2023	ACH051923	AT&T	Internet 04/28-05/27		133.75	163,559.89
05/23/2023	ACH052323	AT&T	Internet 05/02-06/01		192.60	163,367.29
05/24/2023	100128	Contact One	Invoice: 230501170101 (Reference: 04/20/2023 - 05/19/2023.)		49.40	163,317.89
05/24/2023	0524ACH1	Florida Power & Light	Apr 13, 2023 to May 12, 2023		33.62	163,284.27
05/24/2023	0524ACH2	Florida Power & Light	795 Parkland Trail, #IRR 4/13/23 to 5/12/23		49.82	163,234.45
05/24/2023	0524ACH3	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2023 to May 12, 2023		483.46	162,750.99
05/24/2023	0524ACH4	Florida Power & Light	Mar 14, 2023 to May 13, 2023		1,241.44	161,509.55
05/25/2023	100129	Kutak Rock LLP	Invoice: 3224437 (Reference: General Counsel.)		1,513.70	159,995.85
05/31/2023	100130	First Coast Contract Maintenance Services	Invoice: 7659 (Reference: Pool Rail.)		75.00	159,920.85
05/31/2023			Interest	15.86		159,936.71
05/31/2023				20,845.07	21,582.99	159,936.71
06/01/2023	100131	Yellowstone Landscape	Invoice: STAUG 533450 (Reference: Monthly Landscape Maintenance June 2023.)		3,997.50	155,939.21
06/01/2023	0601ACH1	Waste Pro - Palm Coast	Solid waste service		114.78	155,824.43
06/02/2023	100132	Charles Aquatics, Inc	Invoice: 48210 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	154,899.43
06/02/2023	100133	First Coast Contract Maintenance Services	Invoice: 7683 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7709 (Reference:		1,415.91	153,483.52
06/02/2023	100134	Hi-Tech System Associates, Inc.	Invoice: 376078 (Reference: Gate Damage; Reimbursed by Progressive Insurance.) Invoice: 38614		7,477.85	146,005.67
06/02/2023	0602ACH1	Florida Department Of Health in St. Johns	Permit number 55-60-1976691		350.35	145,655.32
06/08/2023	100135	Charles Aquatics, Inc	Invoice: 48290 (Reference: Monthly Aquatic Management Services.)		100.00	145,555.32
06/09/2023	100136	Hi-Tech System Associates, Inc.	Invoice: 379469 (Reference: 50pk LM Dual Purpose RFID Tag.) Invoice: 384653 (Reference: Gate		4,374.56	141,180.76
06/13/2023			Deposit	1,819.00		142,999.76
06/13/2023	100137	DoorKing, Inc.	Invoice: 2040792 (Reference: 5/12/23 - 6/11/23.)	20.00	53.95	142,945.81
06/13/2023	100138	CA Florida Holdings LLC	Invoice: 0005605746 (Reference: Legal Advertising.)		91.12	142,854.69
06/14/2023	100139	First Coast Contract Maintenance Services	Invoice: 7729 (Reference: Chlorine Pump Repair.)		95.00	142,759.69
06/15/2023	1469	BNY Mellon	Construction, audit and Trustee fee		6,000.00	136,759.69
06/13/2023	ACH061823	AT&T	Internet 05/28-06/27		133.75	136,625.94
			835 Parkland Trl - 4/19/23 to 5/18/23		368.18	136,257.76
06/18/2023	0618ACH1	St. Johns County Utility Department				
06/20/2023	100141	Vesta District Services	Invoice: 410911 (Reference: Monthly contracted management fees.)		2,666.67	133,591.09
06/21/2023	0621ACH1	Florida Power & Light	100 Parkland Trail - May 5, 2023 to Jun 6, 2023		903.38	132,687.71
06/23/2023	100142	Hi-Tech System Associates, Inc.	Invoice: 387139 (Reference: DualBeam Barcode Decals.)		250.00	132,437.71
06/24/2023	ACH062423	AT&T	Internet 06/02-07/01		192.60	132,245.11
06/27/2023	0627ACH1	Florida Power & Light	May 12, 2023 to Jun 13, 2023		33.41	132,211.70
06/27/2023	0627ACH2	Florida Power & Light	795 Parkland Trail, #IRR 5/13/23 to 6/12/23		75.16	132,136.54
06/27/2023	0627ACH3	Florida Power & Light	May 12, 2023 to 6/13/23		989.94	131,146.60
06/27/2023	0627ACH4	Florida Power & Light	661 Parkland Trl #Fountain May 12, 2023 to Jun 13, 2023		519.55	130,627.05
06/30/2023			Interest	13.26		130,640.31
6/30/2023				1,832.26	31,128.66	130,640,31

Cash Reconciliation - General Fund July 31, 2023

Balance per Bank Statement	\$	127,832.29
Less: Outstanding Checks		(14,865.72)
Less: Construction Cash		(14,430.68)
Adjusted Bank Balance	\$	98,535.89
Beginning Cash Balance per Books	\$	130,640.31
Cash Receipts		11.61
Cash Disbursements		(\$32,116.03)
Balance per Books	<u> </u>	98,535.89

EXHIBIT 6

Parkland Preserve Community Development District

Financial Statements
Uaudited

Period Ending August 31, 2023

BALANCE SHEET August 31, 2023

	GE	N FUND	2019A	 2019B		A ACQ &	SOLIDATED TOTALS
ASSETS:	_						
CASH	\$	85,027	\$ _	\$ _	\$	-	\$ 85,027
GENERAL SUBACCOUNT		_	34,099	6		_	34,106
REVENUE		_	482,196	357		_	482,553
SINKING FUND		_	538			_	538
CAPITALIZED INTEREST		_	_			_	-
DEBT SERVICE RESERVE		-	766,100	3,780		-	769,880
COST OF ISSUANCE 2016A-1		_		-		_	· -
INEREST ACCOUNT		_	856	52		_	909
PREPAYMENT		_	28	537		_	565
BOND REDEMPTION		_	2	1,759		_	1,761
ON ROLL ASSESSMENTS		_	_	-		_	-
EXCESS FEES RECEIVED		_	_	_		_	-
DUE FROM OTHER FUNDS		1,900	9,810	_		_	11,710
ACQUISITION & CONSTRUCTION		-	-,	_		14,431	14,431
ACCOUNTS RECEIVABLE		1	_	_			1
PREPAID		4,367	_	_		_	4,367
DEPOSITS		3,900	_	_		_	3,900
TOTAL ASSETS	\$	95,195	\$ 1,293,630	\$ 6,492	\$	14,431	\$ 1,409,747
LIABILITIES:	_						
ACCOUNTS PAYABLE		4,701	-	-		-	4,701
DUE TO OTHER FUNDS		-	-	-		1,900	1,900
DUE TO DEVELOPER		2,500					
DEFERRED ON ROLL ASSESMENTS		-	-	-		_	-
RETAINAGE PAYABLE		-	-	-		-	-
TOTAL LIABILITIES	\$	7,201	\$ -	\$ -	\$	1,900	\$ 6,601
FUND BALANCE:	_						
NON-SPENDABLE:							
DEPOSITS & PREPAID ITEMS		8,267	_	_		_	8,267
RESTRICTED FOR:							
DEBT SERVICE		_	1,269,927	885,309		_	2,155,312
CAPITAL PROJECTS		_	_	-		20,532	20,532
UNASSIGNED		79,727	23,703	(878,818)		(8,001)	(783,464)
TOTAL FUND BALANCES	\$	87,994	\$ 1,293,630	\$ 6,492	\$	12,531	\$ 1,400,646
		·		 <u> </u>	-	<u> </u>	
TOTAL LIABILITIES AND FUND BALANCES	\$	95,195	\$ 1,293,630	\$ 6,492	\$	14,431	\$ 1,407,247

GENERAL FUND

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE	% OF BUDGET
I. REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL	\$ 212,764	\$ -	\$ 212,764	\$ -	100%
EXCESS ASSESSMENTS	-	-	490	490	0%
LOT CLOSINGS	-	-	61,302	61,302	0%
DEVELOPER FUNDING	64,131	-	3,120	(61,011)	5%
SPECIAL ASSESSMENTS DEVELOPER	-	-	-	-	0%
MISCELLANEOUS REVENUE	-	1,850	13,783	13,783	0%
INTEREST TOTAL PENEVIEW	-	9	289	289	0%
TOTAL REVENUE	276,895	1,859	291,748	14,853	105%
II. EXPENDITURES					
ADMINISTRATIVE:					
PAYROLL TAXES	-	-	-	-	0%
PAYROLL PROCESSING	-	-		-	0%
MANAGEMENT CONSULTING SERVICES	30,000	2,500	27,500	(2,500)	92%
ADMINISTRATIVE SERVICES	1,500	125	1,375	(125)	92%
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-	0%
BANK FEES	100	-	-	(100)	0%
MISCELLANEOUS	250	692	1,214	964	486%
AUDITING SERVICES	3,000	-	2,950	(50)	98%
REGULATORY AND PERMIT FEES LEGAL ADVERTISEMENTS	175 2,000	-	175 393	(1,607)	100% 20%
ENGINEERING SERVICES	12,000	-	1,500	(10,500)	13%
LEGAL SERVICES	22,576	1,124	18,165	(4,411)	80%
WEBSITE HOSTING	2,015	42	1,973	(42)	98%
TOTAL ADMINISTRATIVE	73,616	4,482	55,246	(18,370)	75%
INSURANCE:					
INSURANCE	23,839		25,344	1,505	106%
TOTAL INSURANCE	23,839		25,344	1,505	106%
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION AGENT	5,000	-	5,000	-	100%
TRUSTEE FEES	8,700	-	6,000	(2,700)	69%
ARBITRAGE TOTAL DEBT SERVICE ADMINISTRATION	1,250 14,950		11,000	(1,250)	0% 74%
TOTAL DEBT SERVICE ADMINISTRATION	14,530		11,000	(3,730)	74 /0
PHYSICAL ENVIRONMENT:					
REMOTE SECURITY	4,200	334	4,380	180	104%
POND MAINTENANCE	3,600		-	(3,600)	0%
STREETPOLE LIGHTING	3,300	2,026	18,670	15,370	566%
ELECTRICITY (IRRIGATION & PUMPS)	15,000	563	5,770	(9,230)	38%
WATER (COUNTY) LANDSCAPING MAINTENANCE	10,800 60,000	3,998	3,184 42,357	(7,616) (17,643)	29% 71%
LANDSCAPING MAINTENANCE LANDSCAPE REPLEISHMENT	5,000	3,996	42,337 785	(4,215)	16%
IRRIGATION MAINTENANCE	5,000	-	1,274	(3,727)	25%
NPDES	2,000	- -	1,2,7	(2,000)	0%
GATE MANAGEMENT	1,200	166	14,149	12,949	1179%
POWER SWEEP	1,000	-	-	(1,000)	0%
STORMWATER DRAINAGE	1,000	-	-	(1,000)	0%
ENVIRON, MITIGATION & POND MAINT	8,000	1,025	10,960	2,960	137%

POND MOWING	8,000	-	-	(8,000)	0%
RECEPTIONIST/ CALL BOXES	1,200	140	844	(356)	70%
TOTAL PHYSICAL ENVIRONMENT	129,300	8,252	102,373	(26,927)	79%
AMENITY CENTER OPERATIONS:					
POOL SERVICE CONTRACT	15,420	1,365	19,133	3,713	124%
AMENITY MAINTENANCE/REPAIRS	4,800	120	7,713	2,913	161%
AMENITY MANAGEMENT	1,800		1,500	(300)	83%
POOL PERMIT	250	_	350	100	140%
AMENITY CENTER INTERNET	5,100	193	3,273	(1,827)	64%
AMENITY CENTER PEST CONTROL	1,320	432	1,572	252	119%
REFUSE SERVICE	1,500	115	1,263	(237)	84%
MISC AMENITY REPAIRS & MAINT/SUPPLIES	5,000	883	9,191	4,191	184%
TOTAL FIELD OPERATIONS	35,190	3,107	43,996	8,806	125%
TOTAL EXPENDITURES	276,895	15,841	237,959	(38,936)	0.85938204
-	270,073	13,041	231,737	(30,730)	0.03730204
OTHER FINANCING SOURCES (USES)					
OTHER FINANCING SOURCES (USES) TRANSFER IN		_	_		
		<u>-</u> -	<u>-</u> -		
TRANSFER IN	_	- - -	- - -		
TRANSFER IN TRANSFER OUT	=		-		
TRANSFER IN TRANSFER OUT		(13,981)	53,789		
TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.		(13,981)	<u>, </u>		
TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES)		(13,981)	53,789 34,205		
TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.		(13,981)	<u>, </u>		

2019A

	AD	TY2023 OOPTED UDGET	CURI MO	RENT NTH	CTUAL R-TO-DATE	(UNFA	ORABLE VORABLE) RIANCE	% OF BUDGET
REVENUE								
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS DEVELOPER FUNDING INTEREST	\$	546,798 165,583	\$	5,325	\$ 604,289 87,255 - 43,074	\$	57,491 (78,328) - 43,074	111% 53% 0% 0%
PREPAYMENT INCOME		-		3,323	43,074		43,074	0%
TOTAL REVENUE		712,381		5,325	734,618		22,237	103%
EXPENDITURES								
COUNTY - ASSESSMENT COLLECTION FEES		-		-	-		-	0%
INTEREST EXPENSE		270.488		-	270.499		- (1)	0%
November 1, 2022 May 1, 2023		270,488 266,663		-	270,488 270,488		(1) 3,825	100% 101%
PRINCIPAL RETIREMENT		200,003		-	270,488		5,625	0%
PRINCIPAL PAYMENT		-		_	-		-	0%
May 1, 2023		170,000		<u> </u>	 170,000		<u> </u>	100%
TOTAL EXPENDITURES		707,151			710,975		3,824	101%
EXCESS REVENUE OVER (UNDER) EXPEND		5,230		5,325	 23,643			
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT					60			
FUND BALANCE - BEGINNING					1,269,926			
FUND BALANCE - ENDING					\$ 1,293,629			

2019B

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS (NET)	\$ 80,575	\$ -	\$ -	\$ (80,575)	0%
SPECIAL ASSESSMENTS - LOT CLOSINGS DEVELOPER FUNDING	-	-	342,195	342,195	0% 0%
INTEREST	-	27	13,514	13,514	0%
PREPAYMENT INCOME	-	-	104,632	104,632	0%
TOTAL REVENUE	80,575	27	460,341	379,766	571%
EXPENDITURES					
COUNTY - ASSESSMENT COLLECTION FEES	-	-		-	0%
INTEREST EXPENSE	40.000		25.220	- (4.054)	0%
November 1, 2022	40,288 40,288	-	35,338 18,838	(4,951)	88%
May 1, 2023 PRINCIPAL RETIREMENT	40,288	-	18,838	(21,451)	47% 0%
PRINCIPAL PAYMENT				-	0%
May 1, 2023	-	-	1,285,000	1,285,000	0%
TOTAL EXPENDITURES	80,576		1,339,175	1,258,599	1662%
EXCESS REVENUE OVER (UNDER) EXPEND	(1)	27	(878,834)		
			(0,0,02.1)		
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT		-	17		
FUND BALANCE - BEGINNING			885,309		
FUND BALANCE - ENDING			\$ 6,491		

2019A ACQ & CONST

	ACTUAL YEAR-TO-DATE
REVENUE	
BOND PROCEEDS DEVELOPER CONTRIBUTIONS INTEREST MISCELLANEOUS REVENUE TOTAL REVENUE	\$ - - - -
EXPENDITURES	
FUNDING REQUESTS ENV MITIGATION & POND MAINTENANCE REQUISITION EXPENSES RETAINAGE EXPENSE TOTAL EXPENDITURES	8,000 - - - - - - - - - - -
EXCESS REVENUE OVER (UNDER) EXPEND	(8,000)
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT	- 1
FUND BALANCE - BEGINNING	20,532
FUND BALANCE - ENDING	\$ 12,531

PARKLAND PRESERVE CHECK REGISTER FY 2023

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	BALANCE
						27,082.86
10/01/2022		Egis Insurance and Risk Advisors	FY Insurance Policy# 100122362 10/01/22-10/01/23		25,344.00	1,738.86
10/04/2022		Contact One	Invoice: 220901170101 (Reference: 10/01/2022 - 10/31/2022.)		71.60	1,667.26
10/11/2022		First Coast Contract Maintenance Services	Invoice: 7134 (Reference: Pool chemicals & Janitorial supplies.) Invoice: 7148 (Reference: St		901.20	766.06
10/11/2022		Hi-Tech System Associates, Inc.	Invoice: 372318 (Reference: Fire Alarm Monitoring.)		279.85	486.21
10/13/2022 10/18/2022		Elasida Danna 6 Tinha	Deposit 100 Parkland Trail - Sep 7, 2022 to Oct 6, 2022	8,412.00	762.90	8,898.21
10/18/2022		Florida Power & Light	Deposit	1,930.60	/62.90	8,135.31 10,065.91
10/19/2022		AT&T	Internet Service 9/28 - 10/27/22	1,930.00	117.70	9,948.21
10/19/2022		DoorKing, Inc.	Invoice: 1894264 (Reference: 9/12/22 - 10/11/22.)		53.95	9,894.26
10/24/2022		Waste Pro - Palm Coast	Invoice: 0000368712 (Reference: 11/1/22 -11/30/22.)		114.78	9,779.48
10/24/2022		CA Florida Holdings LLC	Invoice: 0004924839 (Reference: Advertising.)		99.28	9,680.20
10/25/2022		Florida Power & Light	795 Parkland Trail, #IRR 9/13-10/13/22		63,54	9,616.66
10/25/2022		AT&T	Acct #309264701 10/2 - 11/1/22		176.55	9,440.11
10/25/2022		Florida Power & Light	Sep 13, 2022 to Oct 13, 2022		32.55	9,407.56
10/25/2022	3ACH102522	Florida Power & Light	661 Parkland Trl #Fountain Sep 13, 2022 to Oct 13, 2022		431.69	8,975.87
10/25/2022	4ACH102522	Florida Power & Light	Sep 13, 2022 to Oct 13, 2022		636.39	8,339.48
10/25/2022	1025ACH1	St. Johns County Utility Department	8/19/22 - 9/19/22		268.99	8,070.49
10/27/2022			Deposit	2,542.14		10,612.63
10/31/2022			Interest	4.65		10,617.28
10/31/2022				12,889.39	29,354.97	10,617.28
11/03/2022			Deposit	2,243.34		12,860.62
11/08/2022	1455	Alliance Realty and Mangement	Reference: Gate Management. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=16011		250.00	12,610.62
11/08/2022	1456	Charles Aquatics, Inc	Reference: Monthly Aquatic Management Services for 5 ponds. https://dpfg.payableslockbox.com/Do		925.00	11,685.62
11/08/2022	1457	Contact One	Reference: 11/1/22 - 11/30/22. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=16		64.80	11,620.82
11/08/2022	1458	DPFG M&C	$Reference: Amenity\ Center\ Shelf.\ \ https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=$		79.88	11,540.94
11/08/2022		First Coast Contract Maintenance Services	Reference: Amenity services for the month (Pool and Janitorial) Nov - Feb. https://dpfg.payable		1,105.00	10,435.94
11/14/2022		Orkin	Invoice: 234223178 (Reference: Commercial Pest Control.)		110.00	10,325.94
11/14/2022		Waste Pro - Palm Coast	Invoice: 0000371045 (Reference: 12/01/22 - 12/31/22.)		114.78	10,211.16
11/16/2022			Service Charge		75.00	10,136.16
11/18/2022		Yellowstone Landscape			12,181.95	-2,045.79
11/18/2022		FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-2,220.79
11/18/2022		Contact One	Invoice: 111122-6928 (Reference: Monthly Service.)		64.80	-2,285.59
11/18/2022		St. Johns County Utility Department	9/19/22 - 10/19/22		304.84	-2,590.43
11/18/2022			Deposit	3,120.00		529.57
11/18/2022			Deposit	24,261.97		24,791.54
11/18/2022		NGMB Properties, LLC	T	9,061.95		33,853.49
11/20/2022		AT&T	Internet Service 10/28 - 11/27/22		117.70	33,735.79
11/23/2022		Florida Power & Light	661 Parkland Trl #Fountain Oct 13, 2022 to Nov 11, 2022		471.02	33,264.77
11/23/2022 11/23/2022		Florida Power & Light Florida Power & Light	Oct 13, 2022 to Nov 11, 2022 100 Parkland Trail - Oct 6, 2022 - Nov 4, 2022		32.37 695.37	33,232.40 32,537.03
11/23/2022		Florida Power & Light Florida Power & Light	Oct 13, 2022 to Nov 11, 2022		636.39	31,900.64
11/25/2022		AT&T	Acct #309264701 11/2 - 12/1/22		176.55	31,724.09
11/30/2022		Aidi	Deposit	70,090.15	170.33	101,814.24
				70,070.13		101,011.21
11/30/2022			Interest	6.02		101,820.26
11/30/2022			Interest	6.02 108,783.43	17,580.45	101,820.26 101,820.26
		Florida Power & Light	Interest 795 Parkland Trail, #IRR 10/13-11/11/22		17,580.45 72.78	
11/30/2022	ACH120222	Florida Power & Light				101,820.26
11/30/2022 12/02/2022	ACH120222	Florida Power & Light Alliance Realty and Mangement	795 Parkland Trail, #IRR 10/13-11/11/22	108,783.43		101,820.26 101,747.48 101,822.48
11/30/2022 12/02/2022 12/07/2022	ACH120222		795 Parkland Trail, #IRR 10/13-11/11/22 Deposit	108,783.43	72.78	101,820.26 101,747.48 101,822.48 101,322.48
11/30/2022 12/02/2022 12/07/2022 12/12/2022	ACH120222 100044 100045	Alliance Realty and Mangement	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage	108,783.43	72.78 500.00	101,820.26 101,747.48 101,822.48 101,322.48 99,472.48
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046	Alliance Realty and Mangement Charles Aquatics, Inc	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (108,783.43	72.78 500.00 1,850.00	101,820,26 101,747,48 101,822,48 101,322,48 99,472,48 99,417,48
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047	Alliance Realty and Mangement Charles Aquaties, Inc Contact One	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 1201/2022 - 12/31/2022.)	108,783.43	72.78 500.00 1,850.00 55.00	101,820,26 101,747,48 101,822,48 101,322,48 99,472,48 99,417,48 99,363,53
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc.	795 Parkland Trail, #IRR 10/13-11/1/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 1201/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Cet 12, 2022 - Nov 11, 2022.)	108,783.43	72.78 500.00 1,850.00 55.00 53.95	101,820.26 101,747.48 101,822.48 101,322.48 99,472.48 99,417.48 99,363.53 99,220.53
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 21101170101 (Reference: 1201/2022 - 12731/2022.) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.)	108,783.43	72.78 500.00 1,850.00 55.00 53.95 143.00	101,820,26 101,747,48 101,822,48 101,322,48 99,472,48 99,417,48 99,363,53 99,220,53
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 22101170101 (Reference: 1201/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse	108,783.43	72.78 500.00 1,850.00 55.00 53.95 143.00 1,182.49	101,820,26 101,747.48 101,822.48 101,322.48 99,472.48 99,417.48 99,363.53 99,220.53 98,038.04 97,885.04
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051	Alliance Realty and Mangement Charles Aquaties, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, P.L.C	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12.01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Cert 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.)	108,783.43	72.78 500.00 1,850.00 55.05 143.00 1,182.49 153.00	101,820,26 101,747.48 101,822.48 101,322.48 99,472.48 99,436.35 99,220.53 98,038.04 97,885.04 97,111.04
11/30/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc.	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221011/7010 (Reference: 120/12/022 - 12/31/2022.) Invoice: 2911799 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: General Matters.) Invoice: 4649 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 6128 (Reference: Service Call.) Deposit	108,783.43	72.78 500.00 1.880.00 55.00 53.95 143.00 1.182.49 153.00 774.00	101,820,26 101,747,48 101,822,48 101,822,48 99,472,48 99,417,48 99,363,53 99,220,53 98,038,04 97,885,04 97,111,04 97,016,04 332,011,04
11/30/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Imovice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Imvoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Imvoice: 221101170101 (Reference: 12.01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Cert 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 404349 (Reference: General Matters.) Invoice: 4649 (Reference: General Matters.) Invoice: 4649 (Reference: General Matters.) Invoice: 4649 (Reference: General Matters.) Invoice: 6128 (Reference: General Matters.) Deposit Invoice: 464548 (Reference: Service Call.)	108,783,43 75.00 234,995.00	72.78 500.00 1,850.00 55.00 53.95 143.00 1,182.49 153.00 774.00	101,820,26 101,747.48 101,822.48 101,322.48 99,417.48 99,363.53 99,220.53 98,038.04 97,181.04 97,016.04 332,011.04
11/30/2022 12/02/2022 12/07/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022	ACH120222 100044 100045 100046 100047 100048 100050 100051 100052 100053	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101170101 (Reference: 12.01/2022 - 12/31/2022.) Invoice: 1911799 (Reference: Cert 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 404549 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: JAX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 60128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit	108,783.43 75.00	72.78 500.00 1,850.00 55.00 53.95 143.00 1,182.49 153.00 774.00 95.00	101,820,26 101,747,48 101,822,48 101,322,48 99,417,48 99,303,53 99,220,53 98,038,04 97,885,04 97,111,04 97,016,04 332,011,04 319,011,03 418,754,74
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11/30/2022 12/07/2022 12/17/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100048 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 100062 122122ACH1 ACH122522 100063	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 2211011/01011 (Reference: 12/01/2022 - 12/31/2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 404349 (Reference: General Matters.) Invoice: 404349 (Reference: General Matters.) Invoice: 404349 (Reference: Burnisane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 60128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit 10/18/22 - 11/19/22 Invoice: 7214 (Reference: Website Services.) Invoice: 4046 (Reference: Website Services.) Invoice: 23541318 (Reference: Commercial Element - Monthly.) Invoice: JAX 441488 (Reference: Monthly Landscapping Maintenance October.) Invoice: JAX 445266 Invoice: 374021 (Reference: Fire Alam Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 2003094424 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 1929979 (Reference: Invoice: 192979) (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/22 Wast Services 0101-01/3122 Vacet 30026470 1122 - 011/23 Invoice: 4065 (Reference: General Matters.)	108,783,43 75.00 234,995.00	72.78 500.00 1.8\$0.00 55.00 53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1,515.00 110.00 9,781.95 1,662.19 301.92 801.08 53.95 51.00 117.70 114.78	101,820,22 101,747,48 101,822,41 101,822,41 99,472,48 99,417,48 99,363,53 98,038,0- 97,885,0- 97,016,0- 332,011,0- 332,011,0- 418,754,7- 418,447,11- 416,227,00- 412,930,00- 412,820,08 400,078,9- 400,078,9- 400,078,9- 399,991,25 399,991,25 399,999,28
11/30/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100050 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100050 100050 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH122252 100063 122822ACH4	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innenyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light Cokin AT&T KE Law Group, PLLC Florida Power & Light Cokin AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 24618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 211101/10/101 (Reference: 12/10/2022 - 1/231/2022.) Invoice: 404349 (Reference: Cent. 21, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 404349 (Reference: General Matters.) Invoice: 1AX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 403548 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit 10/18/22 - 11/19/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 374021 (Reference: Cennerl Matters.) Invoice: 374021 (Reference: Commercial Element - Monthly.) Invoice: 374021 (Reference: Fire Alarm Montitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 1929999 (Reference: Horthly Landscaping Maintenance October.) Invoice: JAX 445266 Invoice: 1929999 (Reference: Horthly Landscaping Maintenance October.) Invoice: JAX 445266 Invoice: 1929999 (Reference: Horthly Landscaping Maintenance October.) Invoice: JAX 445266 Invoice: 237010871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/22 Wast Services 01/01-01/31/22 Vast Services 01/01-01/31/22 Rot 4390264701 12/2 - 01/1/23 Invoice: 4066 (Reference: General Matters.) 795 Parkland Trail. #IRR 11/11-12/13/22	108,783,43 75.00 234,995.00	72.78 500.00 1.850.00 5.5.00 5.5.00 5.5.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2.220.07 1.515.00 1.782.00 110.00 9.781.95 1.662.19 301.92 801.08 5.3.95 110.00 117.70 114.78 176.55 1.7908.00	101,820,22 101,747,48 101,822,44 101,822,44 99,472,44 99,472,45 99,326,55 97,385,0 97,311,0 312,011,0 312,011,0 414,721,0 414,721,0 412,820,0 403,038,12 401,075,40 400,272,9 400,272,9 400,185,9 399,91,23 399,876,51 399,699,99
11/30/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/20/202 12/20/2022 12/20/202	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100055 100057 100058 100059 100060 122022ACH1 100061 100061 100062 122122ACH1 ACH122222 ACH122522 100063	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowatone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowatone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221011/7010 (Reference: 12/10/2022 - 1/231/2022.) Invoice: 2011/799 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 404349 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 404410 (Reference: Service Call.) Deposit Invoice: 404548 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 403548 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 20738 (Reference: General Matters.) Invoice: 34041 (Reference: General Matters.) Invoice: 374021 (Reference: General Matters.) Invoice: 374021 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 2070080424 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dee 6, 2022 Invoice: 237001871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/2 to 12/1/122 Waste Services 01/01-01/31/22 Acce #309264701 122 - 01/1/23 Invoice: 4965 (Reference: General Matters.) 795 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dee 13, 2022	108,783,43 75.00 234,995.00	72.78 500.00 1.880.00 5.5.00 5.5.95 143.00 1.182.49 1153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 1.782.00 110.00 9,781.95 1.662.19 301.92 801.08 53.95 110.00 117.70 114.78 176.55 1.908.00 52.71 636.39	101,820,22 101,747,48 101,822,41 101,822,48 199,472,48 99,472,48 99,420,53 98,038,09 97,3885,09 97,311,00 332,011,00 418,747,74 416,227,08 414,712,08 412,820,08 403,038,15 401,075,09 400,272,94 400,
11/09/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH122522 ACH122522 100063 122822ACH4 122822ACH1 122822ACH1 122822ACH1	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DFFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221011/7010 (Reference: 12/01/2022 - 1/231/2022.) Invoice: 2911799 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 404349 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Hurriane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 60128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 203548 (Reference: Plumbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2038 (Reference: Website Services.) Invoice: 2038 (Reference: General Matters.) Invoice: 20354138 (Reference: General Matters.) Invoice: 374021 (Reference: General Matters.) Invoice: 374021 (Reference: General Matters.) Invoice: 374021 (Reference: Fine Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 203904424 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 379010871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/2722 Vaste Services 01/01-01/31/22 Acct #309264701 12/2 - 01/1/23 Invoice: 4966 (Reference: General Matters.) 795 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022 661 Parkland Tril #Fountain Nov 11, 2022 - Dec 13, 2022	108,783,43 75.00 234,995.00	72.78 500.00 1.850.00 5.500 5.595 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 110.00 9,781.95 1,662.19 301.92 801.08 53.95 110.00 117.70 114.78 176.55 1,908.00 52.71 636.39	101,820,24 101,747,48 101,822,48 101,822,48 99,472,48 99,472,48 99,435,09 97,363,53 97,885,09 97,111,09 332,011,09 332,011,09 341,742,00 441,742,00 441,742,00 441,742,00 400,727,99 400,185,99 400,018,99 309,978,51 399,699,99 307,7719,9
11/30/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 1000046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH122222 ACH122522 100063 122822ACH4 122822ACH4 122822ACH4	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 26618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 2211011/70101 (Reference: 12/10/2022 - 12/31/2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 404849 (Reference: General Matters.) Invoice: 40484816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 60128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 7218 (Reference: Centeral Matters.) Invoice: 72184138 (Reference: Centeral Matters.) Invoice: 235541318 (Reference: Centeral Matters.) Invoice: 325541318 (Reference: Centeral Matters.) Invoice: 34021 (Reference: General Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 24021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 340401 (Reference: General Matters.) 795 Parkland Trail. #RR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022 Rov 11, 2022 to Dec 13, 2022 Rov 11, 2022 to Dec 13, 2022	108,783,43 75.00 234,995.00	72.78 500.00 1.8\$0.00 55.00 53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2.220.07 1.515.00 1,782.00 110.00 9.781.95 1,662.19 301.92 801.08 53.95 51.00 114.78 176.55 1,908.00 52.71 636.39 436.02 32.94	101,820,24 101,1747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,823,47 101,824,820 101,824,820 101,824,820 101,824,820 101,824,820 101,824,824 101,824,820 101,
11/30/2022 12/07/2022 12/11/2022 12/11/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/20/202 12/20/202	ACH120222 100044 100045 100046 100047 100048 100059 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100057 100060 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH122522 ACH12522 ACH	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DFFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 226618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 22101170101 (Reference: 12/10/2022 - 12/31/2022) Invoice: 2111799 (Reference: Cort.) Reference: 12/10/2022 - 12/31/2022) Invoice: 404349 (Reference: Cort.) Reference: Service Lak.) Invoice: 404349 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 404484 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 403548 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit 10/18/22 - 11/19/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 37402 (Reference: General Matters.) Invoice: 374021 (Reference: Commercial Element - Monthly.) Invoice: 374021 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 374021 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 379079 (Reference: Hu/1/2/2 tol/1/12.) Invoice: 379079 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/1/2/2 Univoice: 3740811 (Reference: Access Contro Invoice: 3740811 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/1/2/2 tol/1/12.) Invoice: 379079 (Reference: General Matters.) 795 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 379079 (Reference: General Matters.) 795 Parkland Trail - Flountain Nov 11, 2022 - Dec 13, 2022 Invoice: 122922-9291 (Reference: General Matters.) 795 Parkland Trail - Flountain Nov 11, 2022 - Dec 13, 2022 Invoice: 122922-9291 (Reference: Pest Control.)	108,783,43 75.00 234,995.00 99,743.71	72.78 500.00 1.850.00 5.500 5.595 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 110.00 9,781.95 1,662.19 301.92 801.08 53.95 110.00 117.70 114.78 176.55 1,908.00 52.71 636.39	101,820,26 101,747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,88
11/09/2022 12/02/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH12222 ACH122522 100063 122822ACH4 122822ACH4 122822ACH3 100064	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 26618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 2211011/70101 (Reference: 12/10/2022 - 12/31/2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 404849 (Reference: General Matters.) Invoice: 40484816 (Reference: Hurricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 60128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 7218 (Reference: Centeral Matters.) Invoice: 72184138 (Reference: Centeral Matters.) Invoice: 235541318 (Reference: Centeral Matters.) Invoice: 325541318 (Reference: Centeral Matters.) Invoice: 34021 (Reference: General Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 24021 (Reference: Centeral Matters.) Invoice: 34021 (Reference: Centeral Matters.) Invoice: 340401 (Reference: General Matters.) 795 Parkland Trail. #RR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022 Rov 11, 2022 to Dec 13, 2022 Rov 11, 2022 to Dec 13, 2022	108,783,43 75.00 234,995.00 99,743.71	72.78 500.00 1.850.00 5.500 5.500 5.595 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 1,782.00 10.00 9,781.95 1.662.19 301.92 801.08 53.95 110.00 117.70 114.78 176.55 1,008.00 52.71 636.39 436.02 32.94	101,820,24 101,747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,824,18 101,82
11/30/2022 12/07/2022 12/17/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 120022ACH1 100062 122122ACH1 ACH122522 100063 122822ACH4 122822ACH4 122822ACH4 122822ACH3 100064	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101/17010 (Reference: 12/10/2022 - 12/31/2022.) Invoice: 404349 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Cortenal Matters.) Invoice: 404349 (Reference: Monthly Services Sewer Leak.) Invoice: 4649 (Reference: General Matters.) Invoice: 4649 (Reference: Service Call.) Deposit Invoice: 405348 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 405348 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 711 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 23548 (Reference: Website Services.) Invoice: 23541318 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 34404 (Reference: General Matters.) Invoice: 374021 (Reference: Hira Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 392999 (Reference: Hira Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Introde: 237000871 (Reference: General Matters.) 795 Parkland Trail - 8084 11/27/22 Waste Services 01001-01/3122 Accet #309264701 1122 - 01/1/23 Invoice: 23222-9291 (Reference: General Matters.)	108.783.43 75.00 234,995.00 99,743.71 26.75 334,840.46	72.78 500.00 1.8\$0.00 55.00 53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2.220.07 1.515.00 1,782.00 110.00 9.781.95 1,662.19 301.92 801.08 53.95 51.00 114.78 176.55 1,908.00 52.71 636.39 436.02 32.94	101,820,26 101,747,48 101,322,48 99,472,48 99,472,48 99,473,35 99,220,53 98,038,04 97,111,04 97,016,04 332,011,04 319,011,03 418,754,74 418,447,15 416,227,08 412,930,08 413,732,40 400,272,94 400,272,94 400,272,94 400,272,94 90,218,99 400,108,99 399,976,51 399,699,96 397,791,96 397,739,25 397,7102,86 396,633,90 396,533,90 396,533,90 396,533,90 396,553,65
11/30/2022 12/02/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/20/202 12/20/202	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH122522 100063 122822ACH4 122822ACH4 122822ACH3 100064	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101/17010 (Reference: 12/10/2022 - 1/23/12/022.) Invoice: 404349 (Reference: Cet 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 40449 (Reference: General Matters.) Invoice: 40449 (Reference: General Matters.) Invoice: 404349 (Reference: General Matters.) Invoice: 404349 (Reference: Service Call.) Deposit Invoice: 4034816 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 2018 (Reference: Reference Monthly). Invoice: 2018 (Reference: Commercial Element - Monthly.) Invoice: 2018 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 704014 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 704014 (Reference: Commercial Element - Monthly.) Internet Service 10/29 (Reference: Commercial Eleme	108,783,43 75.00 234,995.00 99,743.71	72.78 500.00 1.850.00 5.500 5.5.00 5.5.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2.220.07 1.515.00 1.782.00 110.00 9,781.95 1.662.19 301.92 801.08 5.3.95 110.00 117.70 114.78 176.55 1.096.00 52.71 636.39 436.62 32.94 110.00	101,820,26 101,747,48 101,322,48 99,417,48 99,467,33 98,038,04 97,885,04 97,111,04 97,016,04 332,011,04 319,011,03 418,754,74 418,447,15 416,227,08 412,930,08 412,820,08 400,272,94 400,272,94 400,272,94 90,218,99 399,991,29 399,876,51 399,699,96 397,791,96 397,791,96 397,791,96 397,791,96 397,791,96 397,791,96 397,791,96 397,792,25 397,102,86 396,653,390 396,550,65 396,550,65
11/30/2022 12/07/2022 12/17/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	ACH120222 100044 100045 100046 100047 100048 100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100057 100060 122022ACH1 100061 100062 122122ACH1 ACH122522 ACH12522 ACH1252	Alliance Realty and Mangement Charles Aquatics, Inc Contact One DoorKing, Inc. DFFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C St. Johns County Utility Department First Coast Contract Maintenance Services Innersyne KE Law Group, PLLC Orkin Yellowstone Landscape Hi-Tech System Associates, Inc. CA Florida Holdings LLC Florida Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22 Deposit Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (Invoice: 221101/17010 (Reference: 12/10/2022 - 12/31/2022.) Invoice: 404349 (Reference: Oct 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Cortenal Matters.) Invoice: 404349 (Reference: Monthly Services Sewer Leak.) Invoice: 4649 (Reference: General Matters.) Invoice: 4649 (Reference: Service Call.) Deposit Invoice: 405348 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 405348 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac Deposit Invoice: 711 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 23548 (Reference: Website Services.) Invoice: 23541318 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 23541318 (Reference: General Matters.) Invoice: 34404 (Reference: General Matters.) Invoice: 374021 (Reference: Hira Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 392999 (Reference: Hira Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Iria Alarm Monitoring.) Introde: 237000871 (Reference: General Matters.) 795 Parkland Trail - 8084 11/27/22 Waste Services 01001-01/3122 Accet #309264701 1122 - 01/1/23 Invoice: 23222-9291 (Reference: General Matters.)	108.783.43 75.00 234,995.00 99,743.71 26.75 334,840.46	72.78 500.00 1.850.00 5.500 5.500 5.595 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 1,782.00 10.00 9,781.95 1.662.19 301.92 801.08 53.95 110.00 117.70 114.78 176.55 1,008.00 52.71 636.39 436.02 32.94	101,820,26 101,747,48 101,322,48 99,472,48 99,472,48 99,472,48 99,363,53 98,038,04 97,111,04 97,016,04 332,011,04 319,011,03 418,754,74 418,447,15 416,227,08 412,930,08 412,820,08 400,272,94 400,272,94 400,272,94 400,272,94 400,278,969,96 397,971,96 397,971,96 397,739,25 397,102,86 396,633,90 396,653,30 396,653,30 396,653,30 396,550,65

	01/06/2023	100067	First Coast Contract Maintenance Services	Invoice: 7342 (Reference: Amenity services.)		1,105.00	394,314.07
	01/09/2023			Deposit	51,176.12		445,490.19
	01/12/2023	100068	DPFG M&C	Invoice: 406491 (Reference: Monthly contracted management fees.)		2,666.67	442,823.52
	01/13/2023	100069	DoorKing, Inc.	Invoice: 1947761 (Reference: 12/12/22 - 1/11/23.)		53.95	442,769.57
	01/13/2023	100070	Waste Pro - Palm Coast	Invoice: 0000375682 (Reference: Monthly Service.)		229.56	442,540.01
	01/18/2023	ACH011823	St. Johns County Utility Department	11/19/22 - 12/17/22		299.97	442,240.04
	01/18/2023	ACH011823	AT&T	Internet Service 12/28-01/27/23		117.70	442,122.34
	01/18/2023			Deposit	196.65		442,318.99
	01/20/2023	100071	KE Law Group, PLLC	Invoice: 5234 (Reference: Legal Services for 12/2022.)		2,958.50	439,360.49
	01/23/2023	100072	Contact One	Invoice: 230101170101 (Reference: 12/20/2022 - 01/19/2023.)		70.20	439,290.29
	01/23/2023			Deposit	229,140.90		668,431.19
	01/24/2023	ACH012423	AT&T	Acct #309264701 01/2 - 02/1/23		176.55	668,254.64
	01/24/2023	100073	Orkin	Invoice: 238285061 (Reference: Pest Prevention.)		110.00	668,144.64
	01/24/2023	12423ACH1	Florida Power & Light	795 Parkland Trail, #IRR 12/13/22 - 12/12/23		40.04	668,104.60
	01/24/2023	12423ACH2	Florida Power & Light	Dec 13, 2022 to Jan 12, 2023		740.27	667,364.33
	01/24/2023	12423ACH3	Florida Power & Light	661 Parkland Trl #Fountain Dec 13, 2022 to Jan 12, 2023		437.48	666,926.85
	01/24/2023	12423ACH4	Florida Power & Light	Dec 13, 2022 to Jan 12, 2023		32.61	666,894.24
	01/24/2023	12423ACH5	Florida Power & Light	100 Parkland Trail - Dec 6, 2022 to Jan 6, 2023		791.06	666,103.18
	01/27/2023	100074	Charles Aquatics, Inc	Invoice: 47182 (Reference: Fish Barrier Installation Ponds 1 & 5.)		485.10	665,618.08
	01/31/2023	100075	First Coast Contract Maintenance Services	Invoice: 7362 (Reference: Repair broken sink plumbing cover.)		45.00	665,573.08
	01/31/2023				280,557.09	11,534.66	665,573.08
	02/01/2023	1462	St. Johns County Tax Collector	Postage for mailing taxes		68.41	665,504.67
	02/01/2023	100076	First Coast Contract Maintenance Services	Invoice: 7375 (Reference: Reimbursables.)		769.99	664,734.68
	02/01/2023			Interest	54.69		664,789.37
	02/02/2023			Deposit	1,014.73		665,804.10
	02/03/2023	100077	Charles Aquatics, Inc	Invoice: 47310 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	664,879.10
	02/03/2023	100078	First Coast Contract Maintenance Services	Invoice: 7405 (Reference: Monthly Service.)		1,365.00	663,514.10
	02/03/2023	100079	Yellowstone Landscape	Invoice: JAX 486028 (Reference: Monthly Landscape Maintenance January 2023.) Invoice: JAX 486		7,995.00	655,519.10
	02/03/2023	100080	Hi-Tech System Associates, Inc.	Invoice: 379332 (Reference: Fire Alarm Monitoring.)		279.85	655,239.25
	02/08/2023			Deposit	10,515.00		665,754.25
	02/09/2023			Deposit	815.00		666,569.25
	02/09/2023	100081	Alliance Realty and Mangement	Invoice: 7573-01-01 (Reference: Gate Management.)		250.00	666,319.25
	02/13/2023			Deposit	170.00		666,489.25
	02/13/2023	100082	DoorKing, Inc.	Invoice: 1965906 (Reference: 1/12/23 - 2/11/23.)		53.95	666,435.30
	02/13/2023	100083	First Coast Contract Maintenance Services	Invoice: 7426 (Reference: Power Washing.)		4,000.00	662,435.30
	02/18/2023	ACH021823	St. Johns County Utility Department	835 Parkland Trl 12/19/22 - 01/16/23		288.79	662,146.51
	02/18/2023	ACH021823	AT&T	Internet Service 1/28-02/27/23		117.70	662,028.81
	02/21/2023	100084	Cool connections Inc.	Invoice: 22783367 (Reference: performed maintenance on both A/c systems.)		1,595.86	660,432.95
	02/21/2023	100085	DPFG M&C	Invoice: 407501 (Reference: January Billable Expenses.) Invoice: 407595 (Reference: Monthly c		3,141.11	657,291.84
	02/21/2023	100086	Yellowstone Landscape	Invoice: JAX 491947 (Reference: Tree Removal.)		395.00	656,896.84
	02/21/2023	022123ACH1	Florida Power & Light	100 Parkland Trail - Jan 6, 2023 to Feb 6, 2023		827.38	656,069.46
	02/22/2023			Deposit	86,195.12		742,264.58
	02/23/2023	100087	Orkin	Invoice: 239701003 (Reference: Pest Control.)		110.00	742,154.58
	02/24/2023	ACH022423	AT&T	Internet 02/02-03/01/23		176.55	741,978.03
	02/27/2023	22723ACH2	Florida Power & Light	795 Parkland Trail, #IRR 1/12/23 to 2/13/23		38.32	741,939.71
	02/27/2023	22723ACH3	Florida Power & Light	1/12/23 to 2/13/23		746.14	741,193.57
			ų.				
	02/27/2023	22723ACH4	Florida Power & Light	661 Parkland Trl #Fountain Ian 12, 2023 to Feb 13, 2023		454.63	740.738.94
	02/27/2023	22723ACH4 22723ACH1	Florida Power & Light Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023		454.63 33.93	740,738.94 740,705.01
	02/27/2023 02/27/2023 02/28/2023	22723ACH4 22723ACH1	Florida Power & Light Florida Power & Light	661 Parkland Trl #Fountain Ian 12, 2023 to Feb 13, 2023 Jan 12, 2023 to Feb 13, 2023	98,764.54		740,738.94 740,705.01 740,705.01
	02/27/2023	22723ACH1	Florida Power & Light	Jun 12, 2023 to Feb 13, 2023	98,764.54	33.93 23,632.61	740,705.01 740,705.01
	02/27/2023 02/28/2023 03/01/2023	22723ACH1 100088		Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.)	98,764.54	33.93	740,705.01 740,705.01 740,425.16
	02/27/2023 02/28/2023 03/01/2023 03/01/2023	22723ACH1	Florida Power & Light Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid		33.93 23,632.61 279.85	740,705.01 740,705.01 740,425.16 740,310.38
	02/27/2023 02/28/2023 03/01/2023	22723ACH1 100088	Florida Power & Light Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit	14,721.00	33.93 23,632.61 279.85	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023	22723ACH1 100088	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit		33.93 23,632.61 279.85 114.78	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023	22723ACH1 100088 0301ACH1	Florida Power & Light Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.)	14,721.00	33.93 23,632.61 279.85 114.78	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023	22723ACH1 100088 0301ACH1 100089	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquaties, Inc First Coast Contract Maintenance Services	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference:	14,721.00	33.93 23,632.61 279.85 114.78 925.00 2,228.02	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH1 100088 0301ACH1 100089 100090 100091	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40 933,504.90
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023	22723ACH1 100088 0301ACH1 100089 100090	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquaties, Inc First Coast Contract Maintenance Services	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference:	14,721.00	33.93 23,632.61 279.85 114.78 925.00 2,228.02	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,502.40
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85	740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: JAX 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.)	14,721.00	33.93 23.62.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50	740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,730.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100094 100095	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 31AX 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 581040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1931 (Reference: General Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.)	14,721.00	33.93 23,632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1.795.50 53.95	740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 931,110.27 931,314.77 931,260.82
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquaties, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Solid waste service.) Invoice: 9030 81616 (Reference: Solid waste service.) Invoice: 9913 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Gate Management.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00	740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 939,730.42 937,730.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/03/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: S81040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 202-30-31 (Reference: Cater Management.) Invoice: 408442 (Reference: Monthly contracted management.) Invoice: 408442 (Reference: Monthly contracted management.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21	740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,750.2.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 73766 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7367 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 1367 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: Good of waste service.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 031423-9291 (Reference: Commercial Pest Control.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00	740,705.01 740,705.01 740,705.01 740,425.16 740,410.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 931,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 31AX 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 81040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 9131 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1.795.50 53.95 250.00 2,679.21 117.99 95.00	740,705.01 740,705.01 740,705.01 740,425.16 740,410.38 755,031.38 940,655.42 937,730.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100097 100098 100099 ACH031823	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquaties, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 745726 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 1467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 5913 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 308442 (Reference: Gate Management.) Invoice: 308442 (Reference: Commercial Pest Control.) Invoice: 301423-9291 (Reference: Commercial Pest Control.) Invoice: 5959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41	740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,7502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62 927,769.21
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 4 100099 4 100099 4 100099 4 100099 4 100099 4 100099 4 100090 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 1000000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 1000000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 1000000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 1000000 4 100000 4 100000 4 100000 4 100000 4 100000 4 100000 4 1000000 4 100000 4 100000 4 1000000 4 1000000 4 100000000	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc.	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: General Matters.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 383 Parkland T1 1/1923 - 02/1923 Invoice: 381175 (Reference: Service Call.) 383 Parkland T1 1/1923 - 02/1923 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97	740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,314.77 931,260.82 938,331.61 928,213.62 928,138.62 928,118.62 927,769.21 927,589.24
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 747526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Alarm Monitoring.) Invoice: 1984230 (Reference: Calarm Management.) Invoice: 0024-03-13 (Reference: 21/223 - 3/11/23.) Invoice: 0031423-9291 (Reference: Catte Management.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 335 Parkland Trl 1/19/23 - 02/19/23 Invoice: 51175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 1981 services.)	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 931,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,131.62 928,138.62 927,738.924
	02/27/2023 02/28/2023 03/01/2023 03/01/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100098 100098 100099 ACH031823 100100 ACH032123	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 18040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 81040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Cate Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 60180 (Reference: 25 Pack of Access Control Cards.) Introice: 6028-803/27/23	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1.795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,730.42 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,310.082 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscupe Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 1467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Solid waste service.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 5913 (Reference: General Matters.) Invoice: 5913 (Reference: General Matters.) Invoice: 2023-03-13 (Reference: Gate Management.) Invoice: 30844230 (Reference: Gate Management.) Invoice: 408472 (Reference: Commercial Pest Control.) Invoice: 301423-9291 (Reference: Commercial Pest Control.) Invoice: 581175 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 581175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: legal services.) Internet Service 0/2/8-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 1799.77 160.50 117.70 732.67	740,705.01 740,705.01 740,705.01 740,425.16 740,430.18 755,031.38 940,655.42 939,730.42 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62 927,769.21 927,789.24 927,311.04
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	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Invoice: 74526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 17467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 181040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 881040 (Reference: Fire Alarm Monitoring.) Invoice: 881040 (Reference: Fire Alarm Monitoring.) Invoice: 90038 1616 (Reference: Alarm Monitoring.) Invoice: 1984230 (Reference: Calarm Management.) Invoice: 2023-03-13 (Reference: 21/223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Cate Management.) Invoice: 031423-9291 (Reference: Canmercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 335 Parkland Tri 11/1923 - 02/19/23 Invoice: 51175 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: legal services.) Internet Service 02/28-03/27/23 100 Parkland Tri 11 - Feb 6, 2023 to Mar 7, 2023 Invoice: 2302011/70101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,138.62 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,589.24
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	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100097 100098 100099 100099 100090 10010 100101 ACH031823 0321ACH1 100102 ACH032423 100103 0328ACH1	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 378499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 5913 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: Canternet Jul 20123 - 3/11/23.) Invoice: 203-313 (Reference: Canternet Jul 20123 - 3/11/23.) Invoice: 31423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 383 Parkland Tul 1/19/23 - 02/19/23 Invoice: 318175 (Reference: 1291 services.) Introice: 6108 (Reference: 1291 services.) Introice: 6108 (Reference: 1291 services.) Introice: 6108 (Reference: 1291 services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Introice: 230201470101 (Reference: 125 Pest Control.) Feb 13, 2023 to Mar 14, 2023	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,326.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,131.04 926,578.37
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 100090 100091 100091 100092 ACH031823 100100 ACH031213 0321ACH1 100102 ACH032423 100103 0323ACH1 100103 0328ACH1 0328ACH1	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Corkin Florida Power & Light Florida Power & Light Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74576 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 384 499973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 9013 (Reference: General Matters.) Invoice: 99320 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 355 Parkland Tri I/19/23 - 02/19/23 Invoice: 31175 (Reference: Service Call.) Invoice: 6108 (Reference: legal services.) Internet Service 0/228-03/27/23 Invoice: 230201170101 (Reference: Commercial Pest Control Cards.) Invoice: 230201170101 (Reference: Commercial Pest Control Cards.) Invoice: 230201170101 (Reference: Commercial Pest Control Cards.) Invoice: 230201170101 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tri #Footntain Feb 13, 2023 to Mar 14, 2023 661 Parkland Tri #Footntain Feb 13, 2023 to Mar 14, 2023	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.92 928,333.161 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51
_	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH1 0328ACH2 0323ACH3	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Reality and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 000381616 (Reference: Solid waste service.) Invoice: 000381616 (Reference: Solid waste service.) Invoice: 0023-03-13 (Reference: Catte Management.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 004422 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 3835 Parkland Tri 119/23 - 02/19/23 Invoice: 5108 (Reference: Service Call.) Invoice: 6108 (Reference: 292 Pack of Access Control Cards.) Invoice: 6108 (Reference: legal services.) Internet Service 02/28-03/27/23 100 Parkland Triil - Feb 6, 2023 to Mar 7, 2023 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 6109 Parkland Triil - Guntain Feb 13, 2023 so Mar 14, 2023 795 Parkland Triil, #IRR 2/13to 3/14/23	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62 927,769.21 927,769.21 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99
_	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 100100 100101 ACH032123 0321ACH1 100101 0CH032423 100103 0328ACH1 0323ACH3 0323ACH3 0323ACH3	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381043 (Reference: Gald waste service.) Invoice: 703-13 (Reference: Gate Management.) Invoice: 403-13 (Reference: Cate Management.) Invoice: 408442 (Reference: Gate Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) Invoice: 67959 (Reference: Service Call.) Invoice: 67959 (Reference: 25 Pack of Access Control Cards.) Introice: 67959 (Reference: 25 Pack of Access Control Cards.) Internet Service 0228-03-2723 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 0228-03-2723 Invoice: 230201170101 (Reference: O1/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/2723 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1.795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,410.13.8 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,310.082 928,331.61 928,213.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100097 100098 100099 100099 100090 100101 ACH031823 100100 100101 ACH031823 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3 0328ACH4	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 17467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: 20123-3-11/123.) Invoice: 1984230 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 31423-929) (Reference: Commercial Pest Control.) Invoice: 6108 (Reference: Service Call.) 383 Parkland Tul 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 129 services.) Internet Service 02/28-03/27/23 Invoice: 6108 (Reference: legal services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/23 to Mar 1, 2023 661 Parkland Tril, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 443.99 35.52 33.23 576,919.46	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 928,331.61 928,213.62 928,318.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,013.64 925,277.50 924,813.51 924,777.99 924,774.76 347,825.30
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 100100 100101 ACH032123 0321ACH1 100101 0CH032423 100103 0328ACH1 0323ACH3 0323ACH3 0323ACH3	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74576 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: General Matters.) Invoice: 9936 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 3855 Parkland Tril 1/19/23 - 02/19/23 Invoice: 87950 (Reference: Service Call.) Invoice: 6108 (Reference: legal services.) Internet Service 0/228-03/27/23 Invoice: 2021-03/10/10 (Reference: 1/1/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 0/228-03/27/23 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril #Fontain Feb 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril, #IRR 2/1310 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS	14,721.00 185,624.04	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1.795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,118.62 927,769.21 927,889.24 927,428.74 927,7311.04 926,578.37 926,578.31 926,131.81 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 947,7425.30 251,318.44
_	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3 0328ACH4 1464	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Reality and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 17467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0003081616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Cate Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Tri 1/19/23 - 02/19/23 Invoice: 5108 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 28 Pack of Access Control Cards.) Invoice: 6108 (Reference: Bal services.) Internet Service 02/28-03/27/23 100 Parkland Triil - Feb 6, 2023 to Mar 7, 2023 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 610 Parkland Triil + Feontain Feb 13, 2023 so Mar 14, 2023 795 Parkland Triil, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit	14,721.00	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46 96,506.86	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,313.61 928,213.62 927,769.21 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.59 924,181.351 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/28/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100097 100098 100099 100099 100090 100101 ACH031823 100100 100101 ACH031823 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3 0328ACH4	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 31040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 303-03-13 (Reference: Gald waste service.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 408442 (Reference: Gatte Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 1835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 20/3 to Mar 7, 20/3 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 20/3 to Mar 7, 20/3 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 20/3 to Mar 14, 20/3	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 443.99 35.52 33.23 576,919.46	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,710.038 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,326.82 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,013.02 928,13.62 928,13.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,0141.63 926,023.64 925,277.50 924,813.51 924,777.79 924,774.76 347,825.30 251,318.44
_	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100099 ACH031823 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3 0328ACH4 1464	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Reality and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 17467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 19467 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0003081616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Cate Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Tri 1/19/23 - 02/19/23 Invoice: 5108 (Reference: 25 Pack of Access Control Cards.) Invoice: 6108 (Reference: 28 Pack of Access Control Cards.) Invoice: 6108 (Reference: Bal services.) Internet Service 02/28-03/27/23 100 Parkland Triil - Feb 6, 2023 to Mar 7, 2023 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 610 Parkland Triil + Feontain Feb 13, 2023 so Mar 14, 2023 795 Parkland Triil, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96,506.86	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.62 928,118.62 928,138.61 928,213.62 927,769 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,884.40 256,562.65
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100093 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH2 0323ACH3 0328ACH4 1465	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC Doordring, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Orkin Florida Power & Light	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 881040 (Reference: Fire Alarm Monitoring.) Invoice: 881040 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: 21/223 - 3/11/23.) Invoice: 2023-03-13 (Reference: Service Call.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) Sa55 Parkland Tri 1/19/23 - 02/19/23 Invoice: 31175 (Reference: 1984 Services.) Internet Service 0/28-03/27/23 Invoice: 51175 (Reference: 1984 Services.) Internet Service 0/28-03/27/23 Invoice: 2302011/70101 (Reference: 1/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet 03/02-04/01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Trial Fountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Trial, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debos Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.) Interest	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46 96,506.86 366.00	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,331.61 928,213.62 927,769.24 927,7428.74 927,311.04 927,311.04 926,578.81 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,484.40 256,562.65
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 ACH031823 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 0328ACH4 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Reality and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Pow	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 31040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 0000381616 (Reference: Solid waste service.) Invoice: 1984230 (Reference: Gate Management.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 00/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 608 (Reference: 25 Pack of Access Control Cards.) Invoice: 2020-01/10/10 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Ga0/20-04/01 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023 Feb 13, 2023 to Mar 14, 2023 Dett Service Funds Overcollection funds Due to DS Deposit Invoice: 90089357 (Reference: General Counsel.)	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46 96,506.86 366.00	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,101.82 928,331.61 928,213.62 928,718.62 927,769.21 927,789.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 925,6318.18 4256,850.40 256,484.40 256,562.65 253,612.65
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023 03/30/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100097 100098 100090 100090 100091 100090 100090 100090 100090 100090 100090 100090 100000 10010 ACH031823 100100 100101 ACH031823 100100 100101 0328ACH1 100102 0328ACH1 10328ACH2 0323ACH3 0323ACH3 10328ACH4 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Plorida Power & Light Plor	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 1984230 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: Commercial Peast Control.) Invoice: 031423-9291 (Reference: Commercial Peast Control.) Invoice: 031423-9291 (Reference: Commercial Peast Control.) Invoice: 6108 (Reference: 1291 services.) Internet Service 02/28-03/27/23 Invoice: 408378 (Reference: 1291 services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet G3/02-04/01 Invoice: 40302-04/01 Invoice: 4030	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.35 117.99 746.14 443.99 35.52 33.23 576,919.46 96,506.86 366.00 690.097.61 2,950.00 925.00	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.03 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,326.82 928,331.61 928,213.62 928,331.61 928,213.62 927,769.21 927,589.24 927,7428.74 927,311.04 926,578.37 926,318.18 926,013.62 928,13.62 927,779.91 927,589.24 927,731.04 926,578.37 926,318.18 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,684.40 256,562.65 256,682.65 253,612.65
	02/27/2023 02/28/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/25/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100094 100095 100096 100097 100098 100090 100091 100091 100092 100098 100099 100099 100098 100099 100098 100099 100098 100099 100098 100099 100098 100099 100098 100099 1000098 100099 1000098 100009 100009 100009 100009 100009 100009 1000009 1000009 10000009 10000009 100000009 100000000	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Really and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Contact One AT&T Florida Power & Light F	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7450 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 37840 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 81040 (Reference: Fire Alarm Monitoring.) Invoice: 810400 (Reference: Fire Alarm Monitoring.) Invoice: 810400 (Reference: Fire Alarm Monitoring.) Invoice: 913 (Reference: General Matters.) Invoice: 913 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 3855 Parkland Tril 1/19/23 - 02/19/23 Invoice: 3175 (Reference: 1281 services.) Internet Service 0/228-03/27/23 Invoice: 6108 (Reference: legal services.) Internet Service 0/228-03/27/23 Invoice: 230201170101 (Reference: 1/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Go300-04401 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril, #GRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 90089357 (Reference: Audit FYE 09/30/2021.) Invoice: 90089357 (Reference: Audit FYE 09/30/2021.) Invoice: 7536 (Reference: Amenity services for the month of March (Pool and Janitorial.)) Inv	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576,919.46 96,506.86 366.00	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,333.161 928,213.62 928,118.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,848.40 256,562.65 253,662.65 253,667.65 249,887.89
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Powe	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Invoice: 74750 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381404 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 1984230 (Reference: Cate Management.) Invoice: 2023-03-13 (Reference: Cate Management.) Invoice: 0234-03-13 (Reference: Cate Management.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 408378 (Reference: Invoice: Alarm Monitorial Pest Control.) Invoice: 408175 (Reference: Service Call.) 335 Parkland Tril 1/1923 - 02/19/23 Invoice: 311175 (Reference: 1984 Services.) Internet Service 02/28-03/27/23 100 Parkland Trial - Feb 6, 2023 to Mar 7, 2023 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3191882 (Reference: General Counsel.) Interest Invoice: 3191882 (Reference: General Counsel.) Interest Invoice: 90089357 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 47X5 13323 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 47X5 13323 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 10AX 513323 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 10AX 513323 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 10AX 513323 (Reference: Monthly Aquatic Management Services for 5 ponds.)	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96.506.86 366.00 690.997.61 2,950.00 925.00 2,799.76 556.50	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 931,110.27 931,314.77 931,260.82 931,100.82 928,331.61 928,213.62 928,331.61 928,213.62 927,7689.21 927,7689.21 927,7428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,277.50 924,744.76 925,276.86 925,685.66 925,687.65 253,612.65 258,682.65 258,682.65
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH4 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Power	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Solid waste service.) Invoice: 1084230 (Reference: Catte Management.) Invoice: 408442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 408442 (Reference: Genrence: Commercial Pest Control.) Invoice: 408442 (Reference: Service Call.) 835 Parkland Trl 1/19/23 - 02/19/23 Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 608 (Reference: 25 Pack of Access Control Cards.) Invoice: 608 (Reference: Epst Solid Sol	14,721.00 185,624.04 5,531.96	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96,506.86 366.00 698.997.61 2,950.00 2,799.76 556.50 279.85	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,430.13.8 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,310.08 928,213.62 928,311.61 928,213.62 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,481.351 924,777.99 924,744.76 347,825.30 925,813.84 256,562.65 253,612.65 252,687.65 249,887.89 249,331.39 249,051.54
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100094 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH1 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Powe	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 1847 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 1984230 (Reference: 201233 - 3/11/23.) Invoice: 1984230 (Reference: 201233 - 3/11/23.) Invoice: 1984230 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 39424-2921 (Reference: Commercial Pest Control.) Invoice: 39424-2929 (Reference: Commercial Pest Control.) Invoice: 39424-2921 (Reference: Commercial Pest Control.) Invoice: 39417-8921 (Invoice: 39417-8921) Invoice: 39417-894 (Reference: 1894 services.) Internet Service 02/28-03/27/23 Invoice: 4080 (Reference: 1894 services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/27/23 Gol Parkland Trail. Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 Gol Parkland Trail. #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3998357 (Reference: General Counsel.) Invoice: 7356 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 7357 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 7356 (Reference: Amenity services for the month of March (Pool and Janitorial).) Invoice: 7350 (Reference: Amenity services for the month of March (Pool and Janitorial).) Invoice: 7350 (Reference: Amenity services for the month of March (Pool and Janitoria	14,721.00 185,624.04 5,531.96 78.25 295,955.25	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96.506.86 366.00 690.997.61 2,950.00 925.00 2,799.76 556.50	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.03 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,362.92 931,010.82 938,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,7428.74 927,311.04 926,578.37 926,318.18 926,0141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,562.65 256,662.65 256,662.65 253,612.65 233,612.65 233,612.65 233,612.65 233,612.65 249,887.89 249,931.39
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 04/05/2023 04/05/2023 04/05/2023 04/07/2023 04/11/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH4 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Power	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Invoice: 74526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 17467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 38469 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: General Matters.) Invoice: 99320 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 1984230 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 984242 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 3855 Parkland Tril 1/19/23 - 02/19/23 Invoice: 31175 (Reference: 1984 Services.) Interiore Service 0/228-03/27/23 Invoice: 5108 (Reference: legal services.) Interiore Service 0/228-03/27/23 Invoice: 230201170101 (Reference: 1984 Services.) Interiore Service 0/228-03/27/23 Invoice: 230201170101 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 661 Parkland Tril #Fountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Trall, #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 382722 (Reference: Audit FYE 09/30/2021.) Invoice: 2736 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 1736 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 1736 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 1735 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 1736 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 1736 (Reference: Fire Alarm Monitoring.) Overcoollection repayment to NGMB	14,721.00 185,624.04 5,531.96 78.25 205,955.25	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96,506.86 366.00 698.997.61 2,950.00 2,799.76 556.50 279.85	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,316.29 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,7428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,652.65 253,612.65 253,612.65 253,612.65 252,687.65 249,887.89 249,331.39 249,051.54
	02/27/2023 02/28/2023 03/01/2023 03/03/2023 03/03/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/20/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100099 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 0328ACH4 1464 1465 100104	Florida Power & Light Hi-Tech System Associates, Inc. Waste Pro - Palm Coast Charles Aquatics, Inc First Coast Contract Maintenance Services Yellowstone Landscape Hi-Tech System Associates, Inc. Waste Pro - Palm Coast KILINSKI VAN WYK, PLLC DoorKing, Inc. Alliance Realty and Mangement DPFG M&C Orkin Hi-Tech System Associates, Inc. St. Johns County Utility Department Hi-Tech System Associates, Inc. KILINSKI VAN WYK, PLLC AT&T Florida Power & Light Florida Power	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Invoice: 47526 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7489 (Reference: Invoice: 1847 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 1984230 (Reference: 201233 - 3/11/23.) Invoice: 1984230 (Reference: 201233 - 3/11/23.) Invoice: 1984230 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 39424-2921 (Reference: Commercial Pest Control.) Invoice: 39424-2929 (Reference: Commercial Pest Control.) Invoice: 39424-2921 (Reference: Commercial Pest Control.) Invoice: 39417-8921 (Invoice: 39417-8921) Invoice: 39417-894 (Reference: 1894 services.) Internet Service 02/28-03/27/23 Invoice: 4080 (Reference: 1894 services.) Internet Service 02/28-03/27/23 Invoice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Internet Service 02/28-03/27/23 Gol Parkland Trail. Feb 6, 2023 to Mar 7, 2023 Invoice: 230201170101 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 Gol Parkland Trail. #IRR 2/13to 3/14/23 Feb 13, 2023 to Mar 14, 2023 Debt Service Funds Overcollection funds Due to DS Deposit Invoice: 3998357 (Reference: General Counsel.) Invoice: 7356 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 7357 (Reference: Amenity services for the month of March (Pool and Janitorial).) Inv Invoice: 7356 (Reference: Amenity services for the month of March (Pool and Janitorial).) Invoice: 7350 (Reference: Amenity services for the month of March (Pool and Janitorial).) Invoice: 7350 (Reference: Amenity services for the month of March (Pool and Janitoria	14,721.00 185,624.04 5,531.96 78.25 295,955.25	33.93 23.632.61 279.85 114.78 925.00 2,228.02 3,997.50 279.85 114.78 1,795.50 53.95 250.00 2,679.21 117.99 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 463.99 35.52 33.23 576.919.46 96,506.86 366.00 698.997.61 2,950.00 2,799.76 556.50 279.85	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,362,92 928,331.61 928,213.62 928,13.62 928,13.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,012.36 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,562.65 256,685.040 256,684.40 256,562.65 253,612.65 233,612.65 233,612.65 233,612.65 233,612.65 249,887.89 249,331.39 249,9051.54 159,934.36

04/13/2023	100110	First Coast Contract Maintenance Services	Invoice: 7582 (Reference: Remove gym Equipment.)		65.00	167,652.13
04/13/2023	100111	Orkin	Invoice: 041323-9291 (Reference: Pest Control.)		7.99	167,644.14
04/13/2023			Deposit	330.32		167,974.46
04/13/2023			Deposit	3,303.24		171,277.70
04/14/2023	100112	DoorKing, Inc.	Invoice: 2003290 (Reference: 3/12/23 to 4/11/23.)		53.95	171,223.75
04/18/2023	ACH041823	AT&T	Internet 03/28-04/27		117.70	171,106.05
04/18/2023	100113	Alliance Realty and Mangement	Invoice: 2023-04-13 (Reference: Month of 4/2023.)		250.00	170,856.05
04/18/2023	041823ACH1	St. Johns County Utility Department	835 Parkland Trl 2/19/23 - 3/19/23		484.58	170,371.47
04/18/2023	41823ACH1	Florida Power & Light	100 Parkland Trail - Mar 7, 2023 to Apr 6, 2023		919.70	169,451.77
04/18/2023	100114	Vesta District Services	Month of 4/2023		2,666.67	166,785.10
04/24/2023	ACH042423	AT&T	Internet 04/02-05/01		176.55	166,608.55
04/24/2023	100115	Yellowstone Landscape	Invoice: STAUG 517526 (Reference: Monthly Landscape Maintenance April 2023.)		3,997.50	162,611.05
04/24/2023	100116	Hi-Tech System Associates, Inc.	Invoice: 68287 (Reference: Minimum Service Call Charge.)		95.00	162,516.05
04/25/2023	0425ACH1	Florida Power & Light	Mar 14, 2023 to Apr 13, 2023		34.90	162,481.15
04/25/2023	0425ACH2	Florida Power & Light	795 Parkland Trail, #IRR 3/14/23 to 4/13/23		58.49	162,422.66
04/25/2023	0425ACH3	Florida Power & Light	661 Parkland Trl #Fountain Mar 14, 2023 to Apr 13, 2023		519.21	161,903.45
04/25/2023	0425ACH4	Florida Power & Light	Mar 14, 2023 to Apr 13, 2023		753.44	161,150.01
04/25/2023	100117	Vesta District Services	Invoice: 409281 (Reference: Billable Expenses - March 2023.)		500.88	160,649.13
04/30/2023			Interest	25.50		160,674.63
04/30/2023			ARCECO.	11,441.83	107,329.85	160,674.63
				11,441.83		
05/01/2023	100118	Yellowstone Landscape	Invoice: STAUG 519482 (Reference: Landscape Maintenance 5/2023.)		3,997.50	156,677.13
05/03/2023	100119	Charles Aquatics, Inc	Invoice: 47982 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	155,752.13
05/03/2023	100120	First Coast Contract Maintenance Services	Invoice: 7611 (Reference: Amenity services.) Invoice: 7637 (Reference: Reimbursables.)		2,578.13	153,174.00
05/03/2023	100121	Hi-Tech System Associates, Inc.	Invoice: 384375 (Reference: Fire Alarm Monitoring.)		279.85	152,894.15
05/03/2023	0503ACH1	Waste Pro - Palm Coast	Solid waste service		114.78	152,779.37
05/08/2023	100122				250.00	152,529.37
		Alliance Realty and Mangement	Invoice: 2023-05-03 (Reference: Gate Management.)			
05/08/2023	100123	Yellowstone Landscape	Invoice: STAUG 524752 (Reference: Spring Annual Installation 2023.)		785.00	151,744.37
05/08/2023	100124	Kutak Rock LLP	Invoice: 3210110 (Reference: General Counsel.)		1,309.50	150,434.87
05/08/2023			Deposit	7,510.21		157,945.08
05/11/2023	1467	Aviary CDD			3,633.56	154,311.52
05/11/2023			Deposit	6,309.00		160,620.52
05/11/2023			Deposit	7,010.00		167,630.52
		W W V		7,010.00		
05/15/2023	100125	DoorKing, Inc.	Invoice: 2022243 (Reference: 4/12/23 to 5/11/23.)		53.95	167,576.57
05/17/2023	0517ACH1	Florida Power & Light	100 Parkland Trail - Apr 6, 2023 to May 5, 2023		794.54	166,782.03
05/18/2023	100126	Orkin	Invoice: 051523-9291 (Reference: Pest Control.)		117.99	166,664.04
05/18/2023	100127	Vesta District Services	Invoice: 410196 (Reference: Monthly contracted management fees.)		2,666.67	163,997.37
05/19/2023	ACH051923	St. Johns County Utility Department	835 Parkland Trl - 3/19/23 to 4/18/23		303.73	163,693.64
05/19/2023	ACH051923	AT&T	Internet 04/28-05/27		133.75	163,559.89
05/23/2023	ACH052323	AT&T	Internet 05/02-06/01		192.60	163,367.29
05/24/2023	100128	Contact One	Invoice: 230501170101 (Reference: 04/20/2023 - 05/19/2023.)		49.40	163,317.89
05/24/2023	0524ACH1	Florida Power & Light	Apr 13, 2023 to May 12, 2023		33.62	163,284.27
05/24/2023	0524ACH2	Florida Power & Light	795 Parkland Trail, #IRR 4/13/23 to 5/12/23		49.82	163,234.45
05/24/2023	0524ACH3	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2023 to May 12, 2023		483.46	162,750.99
05/24/2023	0524ACH4	Florida Power & Light	Mar 14, 2023 to May 13, 2023		1,241.44	161,509.55
05/25/2023	100129	Kutak Rock LLP	Invoice: 3224437 (Reference: General Counsel.)		1,513.70	159,995.85
05/31/2023	100130	First Coast Contract Maintenance Services	Invoice: 7659 (Reference: Pool Rail.)		75.00	159,920.85
 05/31/2023			Interest	15.86		159,936.71
05/31/2023				20,845.07	21,582.99	159,936.71
06/01/2023	100131	Yellowstone Landscape	Invoice: STAUG 533450 (Reference: Monthly Landscape Maintenance June 2023.)		3,997.50	155,939.21
06/01/2023	0601ACH1	Waste Pro - Palm Coast	Solid waste service		114.78	155,824.43
06/02/2023	100132	Charles Aquatics, Inc	Invoice: 48210 (Reference: Monthly Aquatic Management Services for 5 ponds.)		925.00	154,899.43
06/02/2023	100133	First Coast Contract Maintenance Services	Invoice: 7683 (Reference: Amenity services (Pool and Janitorial).) Invoice: 7709 (Reference:		1,415.91	153,483.52
06/02/2023	100134	Hi-Tech System Associates, Inc.	Invoice: 376078 (Reference: Gate Damage; Reimbursed by Progressive Insurance.) Invoice: 38614		7,477.85	146,005.67
06/02/2023	0602ACH1	Florida Department Of Health in St. Johns	Permit number 55-60-1976691		350.35	145,655.32
06/08/2023	100135	Charles Aquatics, Inc	Invoice: 48290 (Reference: Monthly Aquatic Management Services.)		100.00	145,555.32
06/09/2023	100136	Hi-Tech System Associates, Inc.	Invoice: 379469 (Reference: 50pk LM Dual Purpose RFID Tag.) Invoice: 384653 (Reference: Gate		4,374.56	141,180.76
06/13/2023		,	Deposit	1,819.00	,	142,999.76
		W W V	•	1,017.00		
06/13/2023	100137	DoorKing, Inc.	Invoice: 2040792 (Reference: 5/12/23 - 6/11/23.)		53.95	142,945.81
06/13/2023	100138	CA Florida Holdings LLC	Invoice: 0005605746 (Reference: Legal Advertising.)		91.12	142,854.69
06/14/2023	100139	First Coast Contract Maintenance Services	Invoice: 7729 (Reference: Chlorine Pump Repair.)		95.00	142,759.69
06/15/2023	1469	BNY Mellon	Construction, audit and Trustee fee		6,000.00	136,759.69
06/18/2023	ACH061823	AT&T	Internet 05/28-06/27		133.75	136,625.94
	0618ACH1	St. Johns County Utility Department	835 Parkland Trl - 4/19/23 to 5/18/23		368.18	136,257.76
06/18/2023						
06/20/2023	100141	Vesta District Services	Invoice: 410911 (Reference: Monthly contracted management fees.)		2,666.67	133,591.09
06/21/2023	0621ACH1	Florida Power & Light	100 Parkland Trail - May 5, 2023 to Jun 6, 2023		903.38	132,687.71
06/23/2023	100142	Hi-Tech System Associates, Inc.	Invoice: 387139 (Reference: DualBeam Barcode Decals.)		250.00	132,437.71
06/24/2023	ACH062423	AT&T	Internet 06/02-07/01		192.60	132,245.11
06/27/2023	0627ACH1	Florida Power & Light	May 12, 2023 to Jun 13, 2023		33.41	132,211.70
06/27/2023	0627ACH2	Florida Power & Light	795 Parkland Trail, #IRR 5/13/23 to 6/12/23		75.16	132,136.54
		*				
06/27/2023	0627ACH3	Florida Power & Light	May 12, 2023 to 6/13/23		989.94	131,146.60
06/27/2023	0627ACH4	Florida Power & Light	661 Parkland Trl #Fountain May 12, 2023 to Jun 13, 2023		519.55	130,627.05
 06/30/2023			Interest	13.26		130,640.31
C 10 C 10 C 0 C				1.022.27	21 120 66	120 (10.21

Cash Reconciliation - General Fund 31-Aug-23

Balance per Bank Statement	\$ 101,438.35
Less: Outstanding Checks	(1,980.48)
Less: Construction Cash	(14,430.68)
Adjusted Bank Balance	\$ 85,027.19
Beginning Cash Balance per Books	\$ 98,535.89
Cash Receipts	4609.14
Cash Disbursements	(\$18,117.84)
Balance per Books	\$ 85,027.19

	EXHIBIT 7

September 5, 2023

NGMB Properties, LLC 1478 Riverplace Blvd, Suite 1808 Jacksonville, Florida 32207

Parkland Preserve Community Development District c/o David McInnes District Manager DPFG Management and Consulting LLC 250 International Parkways, Suite 208 Lake Mary, Florida 32746

Re: Amendment and Acknowledgement Regarding Pool Deck and Lake Bank Funding Agreements

Dear David,

The District and NGMB Properties, LLC, previously entered into two funding agreements: the first dated June 2, 2023 for Pool Deck and Landscaping Repairs ("Pool Deck Funding Agreement"), and a second dated June 21, 2023 Lake Bank Erosion and Irrigation Repairs ("Lake Bank Funding Agreement"). We understand that the pool deck paver repairs identified in Exhibit A-2 to the Pool Deck Funding Agreement estimated to cost \$6,528.50 were actually completed for \$2,500 (a savings of \$4,028.85) and that the lake bank erosion and irrigation repairs identified in Exhibit A-1 to the Lake Bank Funding Agreement estimated to cost \$6,000 in fact required additional unanticipated work to complete for total cost of \$10,572.51 (an overage of \$4,572.51). By this letter NGMB Properties acknowledges and agrees that that District may apply the unused funding from the Pool Deck Funding Agreement (\$4,028.85) to the overage incurred to complete the lake bank and erosion repairs under the Lake Bank Funding Agreement (\$4,572.51). This still leaves a shortage of \$543.66 for the District to complete the subject lake bank erosion and irrigation repairs, which the District and NGMB Properties acknowledge and agree the District will fund from available moneys in the District's budget.

As agreed and acknowledged in both the Pool Deck Funding Agreement and the Lake Bank Funding Agreement, the District agrees to use any funding provided by NGMB Properties for the expenses so identified in the Pool Deck and Lake Bank Funding Agreements, as such funding agreements may be amended herein, for the purposes so identified, and to further take all reasonably necessary steps to promptly levy operations and maintenance assessments to repay such funding in the fiscal year beginning October 1, 2023. Following receipt of such assessments, the District shall repay such funding by no later than January 1, 2024.

September 5, 2023 NGMB Properties, LLC Parkland Preserve CDD

If this letter agreement must be enforced, the prevailing party shall be entitled to attorney's fees and costs. If the District agrees with this arrangement, please execute this letter agreement, return the same to our office. Thank you for your attention to this matter.

Sincerely,

NGMB Properties, LLC

Its: Authorized Representative

Accepted and authorized by:

Signature

Print Name: Mohammad Bataineh

Chair/Vice Chair

Parkland Preserve CDD

EXHIBIT 8

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT

c/o David McInnes, District Manager Vesta District Services 250 International Parkways, Suite 208 Lake Mary, Florida 32746

September 13, 2023

NGMB Properties, LLC 1473 Riverplace Blvd, Suite 1808 Jacksonville, Florida 32207

Re: Inadvertent Payments under Funding Request Letter Agreements

Dear Sir or Madam,

I am writing on behalf of the Parkland Preserve Community Development District (the "District"), and in connection with those prior letter agreements dated June 2, 2023 and June 21, 2023 (together, "Funding Agreements") whereby NGMB Properties, LLC ("NGMB") agreed to provide funding to the District for use in paying certain District bills, in exchange for an obligation by the District to repay NGMB by January 1, 2024. I understand that, rather than providing funding to the District for the District to pay bills, NGMB inadvertently made payment ("Inadvertent Payments") directly to certain vendors for services covered under the Funding Agreements. The District agrees that such Inadvertent Payments, as described in Exhibit A, are for items covered by the Funding Agreements, and agrees to reimburse NGMB for the Inadvertent Payments, consistent with the terms of the Funding Agreements.

Please let me know if you have any questions. Thank you for your attention to this matter.

Parkland Preserve CDD

M. LATE

By:

Its: Authorized Representative

NGMB Properties, LLC

By:

Authorized Representative

EXHIBIT A: DIRECT PAYMENTS

Aug 4, 2023	Online Payment 18076075255 To Yellowstone Landscape 08/04	Bill payment	-\$13,352.75
Aug 4, 2023	Online Payment 18076026668 To ECS Florida LLC 08/04	Bill payment	-\$1,300.00

Letter re Inadvertent Payments under Funding Agreements - Pakland Preserve 4867-5019-6606 v.1 4869-2174-1951 v.1

Final Audit Report 2023-09-13

Created: 2023-09-13

By: David McInnes (dmcinnes@vestapropertyservices.com)

Status: Signed

Transaction ID: CBJCHBCAABAAUCQkyDXgR3Vo7c489FOsi_jVCGtZeU0c

"Letter re Inadvertent Payments under Funding Agreements - Pakland Preserve 4867-5019-6606 v.1 4869-2174-1951 v.1" Histor v

- Document created by David McInnes (dmcinnes@vestapropertyservices.com)
 2023-09-13 1:29:05 PM GMT
- Document emailed to Mohammad Bataineh (mohammad@mslcompanies.com) for signature 2023-09-13 1:29:45 PM GMT
- Email viewed by Mohammad Bataineh (mohammad@mslcompanies.com)
 2023-09-13 1:35:01 PM GMT
- Document e-signed by Mohammad Bataineh (mohammad@mslcompanies.com)
 Signature Date: 2023-09-13 1:35:12 PM GMT Time Source: server
- Agreement completed.
 2023-09-13 1:35:12 PM GMT

	E	XHIBIT 9	



Landscape Report – Parkland Preserve CDD September 2023

General Maintenance

- We are continuing with weekly service visits, mowing and detailing.
- We are beginning to prep plant material for winter dormancy as we approach the cooler temperatures and plant growth slows.
- We're continuing non-selective herbicide applications in planting beds for weed growth.

Fert/Chem

- Our Fert/Chem Supt has made numerous applications including, liquid fertilizer (0-0-25 w/micronutrients) twice in September. We have made a series of applications of selective herbicide for turf weeds.
- We have made multiple applications of insecticide over the Oleander for caterpillar activity and will continue monitoring the turf and plant material for insect/disease activity and treat as needed.
- We are beginning to prepare the turf for the cooler weather and will be applying granular (4-4-5) and liquid (21-0-0) fertilizer applications. We will also be applying a turf pre-emergent in October.

Special Projects

- Our Irrigation Supt is continuing the monthly inspections, there are no issues to report.
- We have the Fall annual rotation scheduled for late October, pending approval.
- The previously approved proposal for Bahia seed/sod replacement in various common areas is in progress and pending completion.
- There is a Palm Pruning proposal for the Clubhouse area pending approval.

Thanks,

Drew Baltz / Senior Account Manager

Best Management Practices Certified

Yellowstone Landscape

3235 North State Street, PO Box 849, Bunnell, FL 32110

Ph: 386.437.6211 ext. 167 | Cell: 904.487.7690 | <u>www.yellowstonelandscape.com</u>

EXHIBIT 10

Irrigation Inspection Report

ISCR #
NAME
ADDRESS
DATE

Parkland Preserve

PG

OF

8/12/2023

	ı		1	_	RU	IN DAYS		1								
START TIME(S)			А						WA	TER S	OURCE			рι	ımp	
START TIME(S)			В]	C	LOCK	TYPE			Hu	nter	
START TIME(S)			С						RAIN/	FREEZ	E SWIT	ГСН				
ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S/D	R	D	MPR	R/MPI	R/MPF	S	R	R/D	R	R	S	S	S	S	S
RUN TIME																
PROGRAM																
		S= spray	/ heads		R=rotor	heads		B=bubbl I	ers I	D=c	lrip, neta I	fim or mi I	cro spray	/S		
ADJUSTMENTS					2											
PARTIAL CLOGS										3						
STRAIGHTENED																
		Note: A	bove ite	ms are pa	rt of irrig	ation wet	check				1					
BROKEN PIPE																
BROKEN HEADS																
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
MPR																
RAISE HEADS (coverage)																
DRIPLINE BREAK																
NON TURNING ROTORS																
VALVE FAILURE																
		Note: Ci	rcled iter	ns are co	mpleted											
													Please	stamp h	ere	

DATE COMPLETED _____ TECHNICIAN ___ALAN CLIENT _____

Irrigation
Inspection
Report

ISCR #
NAME
ADDRESS
DATE

Parkland P	reserve	1	
8/12/2023	PG	OF	

\perp								
\bot								
Note: Above items are part of irrigation wet check BROKEN PIPE								
\bot								
<u> </u>								

TECHNICIAN ALAN CLIENT

DATE COMPLETED



6869 Phillips Pkwy. Dr. South Jacksonville Fl. 32256

Fax: 904-807-9158 Phone: 904-997-0044

Service Report

Date: August 25, 2023 **Biologist:** Bill Fuller

Client: Parkland Preserve Waterways: 6 ponds

Pond 1: This pond was in overall good condition. Treated for perimeter

vegetation.



Pond 2: This pond was in good condition. No invasive species noted.



Pond 3: This pond was in overall good condition. Treated for perimeter vegetation.



Pond 4: This pond was in overall good condition. Treated for perimeter vegetation.



Pond 5: This pond was in overall good condition. Treated for perimeter vegetation.



Pond 6: This pond was in good condition. No invasive species noted.



EXHIE
BIT 12

From: JIM FITZGERALD <redshirtao@gmail.com> Sent: Wednesday, August 09, 2023 11:57 AM To: David C. McInnes <dmcinnes@vestapropertyservices.com>; David C. McInnes <dmcinnes@vestapropertyservices.com> Subject: PICKLEBALL ORGANIZATION REQUEST TO CDD BOARD</dmcinnes@vestapropertyservices.com></dmcinnes@vestapropertyservices.com></redshirtao@gmail.com>
Morning David,
FYI
Below is a copy of my request that I have sent to all five Board Members.
Have a great Day!
V/R
Jim
9 August 2023
I respectfully request the CDD consider that when Janie Anderson leaves Parkland Preserve (currently scheduled for October 2023) that I am allowed to continue to organize the weekly schedule for Pickleball that includes Open Play, Training classes and Tournaments for ALL Residents of Parkland Preserve. Since 6 March 2023, I hav information to Janie on a weekly/monthly basis for her inclusion into the community-wide weekly emails she distributes
I will continue to provide this schedule to whomever will be taking over for Janie once she is no longer associated with Parkland Preserve. I will also post this schedule inside the Amenity Center so that all schedules, training, tournaments, and other pickleball-associated events can be viewed by ALL Residents.
Thank you for your consideration!
V/R
Jim Fitzgerald
120 Dove Tree Lane
Saint Augustine, Florida 32095
Parkland Preserve
Cell Phone: (904)-537-1711

EXHIBIT :
13

Property Management Services Proposal

Presented To:

Parkland Preserve Community Development District





245 Riverside Ave. #300 Jacksonville, Florida 32202 VestaPropertyServices.com (904) 355-1831 **September 20, 2023**

Dear Parkland Preserve Community Development District Board of Supervisors,

In partnership with my colleagues in our Business Development and Operations teams, I very much appreciate this opportunity to submit our Proposal and show how Vesta Property Services, Inc. is well-qualified to provide the day-to-day management for the operations and maintenance of your District's amenities, infrastructure, and common areas.

Parkland Preserve deserves a well-proven and resourceful CDD specialist with strong, local ties, and a repertoire equipped to tackle a variety of specific issues of concern to your community. This is something that Vesta is uniquely qualified to provide.

We fully understand how important your District's amenities are to you and your fellow residents, due to our decades-long reputation of unmatched, local experience and expertise in furnishing a quality, fully-equipped-and-supported management staff that fulfills the needs of dozens of premier CDDs in Florida.

At Vesta, we pride ourselves on our professionalism and lengthy track record of sustained resident satisfaction and trust. Since 1997, Vesta has been continuously and successfully providing contracted Amenity Management Services for CDDs throughout Florida.

We are grateful for the opportunity to discuss how Vesta can best meet your needs. We believe that our services would be a valuable asset to your District, and we are confident that we can create a long-term partnership that is mutually beneficial.

Thank you again for your consideration.



Sincerely,

Dana Harden, LCAM, AMS Regional General Manager Vesta Property Services 245 Riverside Ave. #300 Jacksonville, Florida 32202

Vesta's Northeast Florida Regional Support Team



Local Regional Support Team

When you hire Vesta, you hire a team that is far more than just the personnel that you have onsite. Our entire Regional Team lives in Northeast Florida and is constantly in motion in and around your community and area; providing personal assistance to our 65 client-communities (including 19 CDDs) and 400+ team members we deploy in your local area.

Furthermore:

- You will have at least one Regional Team Member (and others as issues/topics warrant) attend *all* of your CDD meetings to support our onsite team, and to be a "benchmarking resource" for the CDD Board, District Staff, and your discussions and decision-making.
- Parkland Preserve Community Development District will receive Specialized Expertise and Support in Amenity Operations; Field Operations and Maintenance; Janitorial Services; Quality Assurance; and Community Management that can be onsite at Parkland Preserve within hours, as needed.
- With Vesta's corporate headquarters and senior leadership in Jacksonville, you'll have further access to a variety of additional resources and industry-related specialized expertise.



SCOPE-OF-SERVICES

Contractor's staff at Parkland Preserve Community Development District shall serve the District in a professional manner.

- **A. Facility Management and Maintenance**: Included within the Contractor's responsibilities is the oversight of the recreation facilities. Duties include issuing access cards, processing reservation requests, monitoring the use and condition of the facility, responding to and reporting rules violations, and attempting to resolve issues on behalf of the residents, as appropriate. Attention to detail and top-notch customer service is important to the community. Contractor shall also be responsible for repairing minor issues that do not require a trade license, can be completed in the required time frame, and do not require prior approval from management. Contractor shall procure a third-party proposal for any issue that cannot be repaired "in house."
- **B. Field/Contract Management**: Contractor shall also provide professional interaction with and coordination with outside entities, which may include but not be limited to, coordination with District vendors, the homeowner's association, landscape maintenance, and other service contractors, along with the administration of contracts with one or more of the same. Contractor shall monitor the performance of the District's vendors and service providers and ensure that contractual requirements are met. Contractor shall additionally note any maintenance needs for District facilities and procure proposals for repair or additional service when needed.

C. Janitorial/Custodial Services:

Clubhouse		Pool/Playground Bathrooms	
Empty and replace liners in all garbage cans Each visit		Wipe down and disinfect partition doors	Each visit
Clean clubhouse restrooms and stock if needed	Each visit	Restock all paper products, soaps, and toiletries	As needed
Clean entrance doors inside and out	Each visit	Dust all light fixtures, vents, and door frames	Monthly
Sweep and mop ceramic tile	Each visit	Exterior/Police Grounds	
Wipe down all tables, coffee tables, end tables	Each visit	Empty all exterior garbage cans and replace liners	Each visit
Clean kitchen area, wipe down appliances	Each visit	Police pool deck for trash	Each visit
Dust all pictures, light fixtures, A/C vents, and TVs	Monthly	Clean exterior windows and windowsills	Monthly
Clean interior windowsills and glass windows Month		Clean soffits and fascia boards	Monthly or as needed
Dust blinds/window treatments and interior ceiling fans Monthly		Recreational amenities	
Pool/Playground Bathrooms		Arrange pool furniture and blow off decks	Each visit
Empty and replace liners in garbage cans	Each visit	Clean water fountains	Each visit
Sanitize counter tops and diaper changing stations	Each visit	Wipe down pool furniture	Weekly
Sanitize all toilets, urinals, and sinks	Each visit	Check sand in ashtrays and clean/replenish	Monthly
Sweep and sanitize floors	Each visit	High dust exterior ceiling fans and light fixtures	Weekly or as needed
Clean all mirrors	Each visit	Check light bulbs and replace any that are burnt out	Each visit

D. Pool Maintenance: Contractor shall provide certified pool technicians to conduct general maintenance of the pool and pool chemicals. This shall include monitoring and maintaining correct water chemistry. A series of water tests shall be conducted at each site visit, and the results of those tests shall be interpreted and used to determine the chemicals needed to maintain purity and balance as recommended by NSPF and as required by the State of Florida. These services shall also include cleaning the filter, pump and skimmer baskets as needed, and for general maintenance and adjustment of pool equipment as needed. The pool will be vacuumed regularly and surface water skimmed to remove floating debris. Pool steps and tiles will be manually cleaned as needed.

The pool must be inspected regularly and anything that appears to be in violation of the State pool code must be corrected, or alternatively management must be notified to that it may be corrected as soon as possible.

A hand-written record must be kept showing activities of the pool, as well as a full test kit onsite at all times. Entries will show water test, chemicals added, filter condition, and whatever maintenance tasks were performed on the pool that day. The routine chemical test performed by the technician shall be Free Chlorine Residual, pH, Acid demand, total Alkalinity, Calcium Hardness, and Cyanuric Acid. If the Contractor recommends additional tests, please specify on the proposal.

Non-routine or additional work will be billed separately only after approval of the District. This includes work on mechanical seals, bearing, gaskets, light bulbs, or any part of the pool that is not "routine" pool maintenance. Chemicals and filter media used to properly treat and balance the pool shall not be included in the pricing and shall be billed separately at actual cost with no markup.

E. Communication and Board Meetings: Courteous and respectful communication with the District Board, residents and others shall be expected at all times. Monthly reporting to the District Board of Supervisors will be a required job function along with attendance at Board meetings. A schedule of the District's Board meetings may be found on its website. Recommendations on vendor changes, performance and contract administration responsibility are important job functions. The contractor will not have authority to enter into contracts on behalf of the District, but shall instead present all proposals to the District Manager.

II. Staffing

The staffing responsibilities include all duties associated with employing the recreation staff, such as recruiting, hiring, training, overseeing, and evaluating such personnel. Previously, the staff has included two (2) individual providing all services, with an estimated time commitment of ten (12-14) hours per week. Eight (8) hours weekly for planning and coordinating social events. The Pool Maintenance/Janitorial Services Contractor is required to provide at least two (2) site visit per week during the off season, and three (3) site visits a week during the busy season (Memorial Day to Labor Day). If the respondent would like to propose a different service model, please specify in the proposal.

GENERAL DESCRIPTION OF DISTRICT FACILITIES TO BE MANAGED

The District consists of 357 residential units located entirely within St. John's County, Florida. The District owns, operates, and maintains various common areas, including ponds, landscape tracts, and an amenity center, which consists of a clubhouse, pools, courts and other related facilities.



"We changed to Vesta in Dec., 2021 and couldn't be happier; wow, what a difference in everything from our Repairs to Special Events! They are on top of everything that needs to be done; Vesta treats our property with the utmost care and dedication to doing it right."

Sheila Papplebon, Board Supervisor; Beach CDD (Tamaya)









Premium Events for Any Community Budget

*Events below are examples and not guaranteed for every community

- Donuts and Coffee
- Summer Kickoff
- · Dive In Movies
- Super Bowl Parties/other sporting event nights
- Polar Plunge
- Vendor Fairs
- Carnivals
- Potlucks
- Chili Cookoffs
- Live music at the pool or park
- · Off-site sporting event nights
- · Scavenger Hunts
- Ice Cream Socials
- 5K's and Triathlons

- Mother Son Dances
- Spring Fling/Eggstravaganza
- Halloween/Fall Festival
- Christmas Tree Lighting/Pics with Santa Claus
- Breakfast or Brunch with the Easter Bunny/Santa Claus
- · Letters to Santa
- Memorial Weekend
- Independence Day Celebration
- Daddy Daughter Dance/Mother Son Dance – Mother's Day/Father's Day
- Valentine's Brunch
- Rock Your Shamrock St. Patrick's Day
- Veteran's Day Celebration

- Monte Carlo or themed Casino Night
- Social Hours with Live Music
- Stand Up Comedy Nights
- Mixology Classes
- Cooking Classes
- Murder Mystery Parties
- Local liquor tastings with cigars
- Daddy Daughter Dances
- Celebrate Your First Responders
- · Music Bingo
- Science Comes Alive!
- · Concerts of all sizes
- Classic Cars and Coffee
- · Fishing Tournaments
- Community Cornhole Competition

AParkland Preserve Community Development District Proposed Events Budget of \$4,000 <u>can</u> enable community comradery. Our goal: at least 1 event for families *per quarter*. Recommended events: Easter (Spring Fling), Schools Out Summer Bash, Fall Event and Christmas (Winter Wonderland).







RESOURCES AND OTHER SUPPORT FOR VESTA'S PROPERTY MANAGERS



- <u>Regional Lifestyle Dir.</u> with 20+ years of experience in events, entertainment and programming for multiple, high-quality companies and communities.
- Vesta's 50-page <u>Lifestyle Handbook</u> used for training and reference.
- Hands-on help with staff turnover/transitions and Managers' use of PTO benefits.
- Preferred Vendors List, enabling some of the best pricing in the industry.
- Quarterly <u>Lifestyle Newsletter</u> provided to the entire state, featuring new vendors, new ideas, and more for *all* Vesta Amenity Managers.
- Monthly Training sessions
- Quarterly Idea-Sharing sessions with all managers.

Vesta's Approach to Quality Assurance

Our local Regional Support Team, in partnership with our onsite teams, Boards and other stakeholders, have developed scalable and customizable Best Practices tailored to each account and scope-of-service, to ensure an optimal experience for our residents. Our approach has and continues to evolve with feedback, advances in technology, and further experience.

Vesta's approach, while varied in application, is designed to eliminate issues before they occur - or at least quickly and efficiently address them after they are identified - to provide the best possible experience for all stakeholders.

NOTE: These 8 components of Vesta's approach to Quality Assurance are explained further on the following pages.





Board Reporting And Engagement

We keep track of **Action Items from your CDD meetings**, confirm we have them correctly captured within 48 hrs. of the meeting via email, and then provide to all board members and staff. We then provide updates up through completion of each item to ensure nothing is dropped and expectations are managed accordingly.

Heritage Landing CDD					
Post Meeting Action Items					
			2/9/2023		
	Item	Owner	Description	Status/Date	
1	Irrigation System	LE/BV	Excessive main line breaks	Board gave a not to exceed \$3,200. Ordered Nelson valve and air relieve valve	
2	Dugouts	LE	Turning the dugouts into storage units	Provide maintenance and make them more accessible.	
3	Pond sediment	LE	Removal of dirt sediment at edge of pond #4	Board approved	
4	Gutters	LE	Replace rusted gutters, install gutter guards, replace gutter collector box	Board approved not to exceed \$2,500	
5	Extra Staffing	LE/TM	In need of staff to do trash clean-up and pool cleaning on Saturday and Sunday mornings	Board approved 4 hours	
6	Trash cans	LE	Place more trash cans on property	Board recommended we buy wood barrels and move the concrete ones out on property.	
7					
>	* 8-11-22 9-8-22	10-13-22 1	1-10-22 12-08-22 1-12-23 2-! ··· + : 4		

Project Management

- Vesta actively supports all aspects of projects that our client-CDDs undertake, from sourcing vendors, aiding the board in their decision-making process, and then working closely with hired vendors.
- We leverage our expertise and the vendors' while providing accountability regarding their quality-of-work and contracted scope-of-work, to best-ensure that all stakeholders are engaged and kept updated on (1) work progress to-date; (2) that the work is completed on-time; and (3) that the best overall value is provided to the CDD.
- Vesta has many, many years of close experience with local vendors and therefore we share our recommendations across our many client locations.

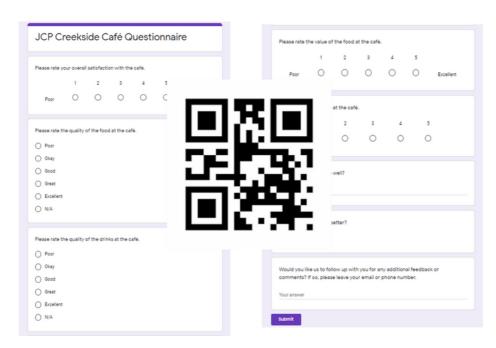
Resident Satisfaction

We have found that "point-of-experience" (QR) surveying is far more valuable and less intrusive than formal, periodic, emailed resident surveys. So, we place them conveniently throughout our facilities to capture feedback.

Vesta also monitors social media (Facebook, Nextdoor, etc.) when permitted to do so, and provides clarification to clear up any misperceptions (so they do not "fester" online.) Obviously, our onsite team is regularly in personal contact with residents and acting on their feedback.

QR Coded Resident Survey

- Located conveniently throughout facilities in aesthetically appropriate placards, to provide an opportunity for residents to easily provide feedback on their experience, and only when they want to do so.
- Surveys can be tailored based on location (tennis courts, events, reception area, pools, café, locker rooms, parks, etc.)
- Residents simply use their phone to complete the quick survey.
- Utilizes rating scale questions to provide benchmarking over time, as well as text boxes to provide detailed and open-ended feedback.
- If residents desire, they can be contacted directly by our team so that we can personally follow up on their experience.
- Survey links can also be placed on the app or website as desired and/or hard copies made available to suit resident-preference.
- Consistent feedback is then shared with the Board through manager reporting, along with any necessary action items.



Sample: Amenity Operations Board Report





AMENITIES REPORT

Submitted by: Elizabeth Myers, Community Manager

February 23, 2023

February 11th - Valentine Event







We catered Olive Garden and resident (Danny) DJ did a great job spinning all the hits.

February 15th - Bagel Event







Upcoming Events:

- Bagel Event: March 15th and 30th, come out for some warm yummy treats and conversation.
- Yard Sale Weekend: Saturday, March 11th and Sunday, March 12th weather permitting.
- Easter Event: Sunday, April 2nd Easter Bunny, Egg Hunts, Bounce Houses, Yard Games, Food Trucks, and more.

"Vesta is extremely quick to resolve any problems that arise, and their work has been nothing less than stellar. Whether it is a Vesta employee on property, Amenity Manager, General Manager or Sr. Leadership, I have direct access to all and they always respond. They truly care about our community and residents, and enhancing the quality-of-life for them. I could not give a higher or more enthusiastic recommendation."

Kevin Colcord, past Board Chairman; Bartram Springs CDD

Sample: Field Operations Board Report



Facilities Maintenance Report

Cover of splash feature in kiddie pool was repainted:

Before: After





Electrical boxes that were hanging loosely were secured and caulked:

Before: After:





Estimates for installation of District owned chemical feeders and controllers:

- 1. Big Z Pools Inc \$10,028 (Please see estimate that was submitted as part of meeting agenda)
- 2. United Pool Pros \$8,640 (Please see estimate submitted as part of meeting agenda)

"We changed to Vesta in 2019 and the differences operationally and professionally are *night-and-day!* Vesta's diligence finds and resolves items that were overlooked previously. They have the talent and resources to handle a lot of these items in-house, something that typically is contracted out by others, at a much higher rate."

Brandon Kirsch, Board Chairman - Tison's Landing CDD

^{**}still awaiting estimate of chemical storage containers from Hawkins Chemical. Current containers belong to Poolsure and will be removed upon termination of service**



Parkland Preserve CDI	D Propo	osal	
Option 1 - CDD Staff (8 hou	ırs onsite)		
		Monthly	<u>Annually</u>
Issues Access cards and gate stickers		105.00	1,260.00
Constant Contact (or similar) eblasts events & meetings		35.00	420.00
Amenities Website		150.00	1,800.00
Staff (see duties in proposal)		1,565.42	18,785.00
	\$	1,855.42	\$ 22,265.00
Option 2 - Part Time Staff - CDD & Mair	tence (inc	luding pool)	
		Monthly	Annually
Issues Access cards and gate stickers		105.00	1,260.00
Constant Contact (or similar) eblasts events & meetings		35.00	420.00
Amenities Website		150.00	1,800.00
Staff (see duties in proposal) (8 hours weekly)		1,565.42	18,785.00
Janitorial Services (3 days week)		374.67	4,496.00
Facility Maintenance (handyman services)		476.18	5,714.16
Pool Maintence Services (3 days in season/2 days out of season	n)	2,375.00	28,500.00
	\$	5,081.26	\$ 60,975.16



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/14/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).				
PRODUCER		CONTACT NAME: Jessica Goff		
Arthur J. Gallagher Risk Management Services, Inc. 501 Riverside Ave	ment Services, Inc.	PHONE (A/C, No, Ext): 904-548-2301	FAX (A/C, No): 904-634-1302	
Suite 1000		E-MAIL ADDRESS: Jessica_Goff@ajg.com		
Jacksonville FL 32218		INSURER(S) AFFORDING COVERAGE	NAIC#	
		INSURER A: Accident Fund Insurance		
Vesta Property Services, Inc. FT, LLC. 245 Riverside Avenue Suite 300 Jacksonville FL 32202	VESTAP0001	INSURER B: Philadelphia Indemnity Insurance Company		
		INSURER c: Tokio Marine Specialty Ins Co	23850	
		INSURER D: AXIS Surplus Insurance Company	26620	
		INSURER E :		
		INSURER F:		
COVERAGES	CERTIFICATE NUMBER: 626175375	REVISION NUI	MBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD				

INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP (MWDD/YYYY) TYPE OF INSURANCE POLICY NUMBER INSD WVD X COMMERCIAL GENERAL LIABILITY PHPK2365457 1/1/2022 1/1/2023 EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) CLAIMS-MADE X OCCUR \$300,000 \$20,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER GENERAL AGGREGATE \$2,000,000 PRO-JECT X LOC POLICY PRODUCTS - COMP/OP AGG \$2,000,000 s 1 000 000 OTHER

Liquor COMBINED SINGLE LIMIT (Ea accident) В **AUTOMOBILE LIABILITY** PHPK2365457 1/1/2022 1/1/2023 \$ 1,000,000 ANY AUTO BODILY INJURY (Per person) OWNED AUTOS ONLY HIRED SCHEDULED AUTOS NON-OWNED AUTOS ONLY BODILY IN ILIRY (Per accident) PROPERTY DAMAGE (Per accident) X AUTOS ONLY S UMBRELLA LIAB PUB810755 4/1/2022 1/1/2023 OCCUR EACH OCCURRENCE \$1,000,000 X EXCESS LIAB CLAIMS-MADE AGGREGATE RETENTION S WORKERS COMPENSATION 1400022117 1/1/2022 1/1/2023 STATUTE AND EMPLOYERS' LIABILITY

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Abuse & Molestation - \$1MM/ per occurrence; \$2MM/ annual aggregate. Policy # PHPK2365457 1/1/22-1/1/23
Excess policy, written by Tokio, sits over General Liability, Auto Liability, Employee Benefits Liability, Liquor Liability, Abuse or Molestation, and Employer's Liability. 4/1/22-1/1/23
Cyber Limit of Liability \$2M Each Claim. Policy # F16450856001 1/1/22-1/1/23 Carrier Westchester Surplus Lines Insurance Co

4/1/2022

1/1/2023

P00100083759101

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Proof Of Coverage

Authorized representative

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E.L. EACH ACCIDENT

Each Occurrence

E.L. DISEASE - POLICY LIMIT

E.L. DISEASE - EA EMPLOYEE \$1,000.000

s 1.000.000

\$1,000,000

2,000,000

ANYPROPRIETOR/PARTNER/EXECUTIVE

If yes, describe under DESCRIPTION OF OPERATIONS below

(Mandatory in NH)

Excess Liability

REXCLUDED?

N/A



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/YY/YYY) 02/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

	this certificate is being prepared for	a pa	irty v	vho has an insurable inter	est in the proper	ty, do not use th	nis form. Use ACORD 27 or	ACORD 28.
Associations Insurance Agency, Inc.						Insurance Agency,		
				PHONE: (866) 384-8579 FAX: (214) 751-2390				
Dallas, TX 75205					E-MAIL ADDRESS: Info@AssociationsInsuranceAgency.com			
					PRODUCER CUSTON	MER ID: 0000392	1	
						NSURER(S) AFFORD	DING COVERAGE	NAIC #
INSU	RED sta Property Services				INSURER A: Fede	ral Insura	nce Company	
	5 Riverside Avenue				INSURER B: AIG	Specialty 1	Insurance Company	
	ite 300				INSURER C : Beaz	ley Insura	nce Company, Inc.	
Ja	cksonville, FL				INSURER D:		7.0	
					INSURER E :			
					INSURER F:			
CO	/ERAGES	CE	RTIFI	ICATE NUMBER:		RE	VISION NUMBER:	-
CE	S IS TO CERTIFY THAT THE POLICIES ICATED. NOTWITHSTANDING ANY REC RTIFICATE MAY BE ISSUED OR MAY I CLUSIONS AND CONDITIONS OF SUCH	PERT. POLI	AIN,	T, TERM OR CONDITION OF THE INSURANCE AFFORDER LIMITS SHOWN MAY HAVE	F ANY CONTRACT D BY THE POLICIE	OR OTHER DO	CUMENT WITH RESPECT TO	WHICH THIS
LTR	TYPEOFINSURANCE	INSD	WVD	POLICY NUMBER	(MM/DD/YYY)	(MM/DD/YYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$	
	CLAIMS-MADE OCCUR						DAMAGE TO RENTED S PREMISES (Fa occurrence)	
							MED EXP (Any one person) \$	
							PERSONAL & ADV INJURY \$	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$	
	POLICY PROJECT LOC						PRODUCTS - COMP/OP AGG \$	
1	OTHER:						s	
	AUTOMOBILE LIABILITY	\vdash					COMBINED SINGLE LIMIT (Ea s	
	ANY AUTO						BODILY INJURY (Per person) \$	
	ALL OWNED SCHEDULED							
1	ALITOS ALITOS						BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per	
8	HIRED AUTOS NON-OWNED						accident)	
		<u> </u>	_				S	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE \$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE \$	
	DED RETENTION						s	
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY						PER OTH- S	
	ANY PROPPREITOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. EACH ACCIDENT \$	
	(Mandatory in NH) If yes, describe under	N/A					E.L. DISEASE - EA EMPLOYEE \$	
	DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT \$	
A-C	Various			Various	12/23/2021	08/01/2022	See Page 2 for Policy Deductibles	Limits &
	IAL CONDITIONS / OTHER COVERAGES (Attack	h ACC	PRD 10	II, Additional Remarks Schedule, i	f more space is requir			
					CHOIN PARKET	THE ABOVE	ODIDED DOL 10:50 DE 0 1::	
					ACCORDANCE V	PIRATION DATE VITH THE POLICY	SCRIBED POLICIES BE CANCEL THEREOF, NOTICE WILL BE DE PROVISIONS.	
					AUTHORIZED REPRE	ESENTATIVE		
					Dana Hadaa	1	Dana Ruwligo How	dya
					Dana Hodge			

ACORD 25 (2009/09)

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Contact Us

245 Riverside Ave. #300 Jacksonville, FL 32202 Phone: (904) 355-1831 Contact@VestaPropertyServices.com



EXHIBIT 14

LICENSE AGREEMENT BETWEEN PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND PARKLAND PRESERVE HOMEOWNER'S ASSOCIATION FOR BULLETIN BOARD

This License Agreement (the "Agreement") is made and entered into as of	the day of
, 2023, by and between:	

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in St. Johns County, Florida, with an address of 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (the "District"), and

PARKLAND PRESERVE HOMEOWNERS ASSOCIATION, INC., a Florida non-profit corporation with an address of 2695 Dobbs Road, St. Augustine, Florida 32086 (hereinafter the "Licensee").

RECITALS

WHEREAS, the District owns and maintains certain facilities, including an amenity center, community mailboxes, and the surrounding land (the "Property"); and

WHEREAS, the District desires to enter into an agreement with Licensee to allow for the Licensee to provide for use of the Property to place and maintain a bulletin board; and

WHEREAS, Licensee desires to enter into an agreement with the District to do so in accordance with the terms and specifications in this Agreement; and

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

- **1.** Recitals. The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.
- grants to Licensee a license to place and maintain the bulletin board on the Property ("License"). The District's decision to provide the License is not intended to create a public forum, but instead the fundamental purpose is to allow communications from the HOA and to the public about upcoming CDD and HOA events. Accordingly, Licensee shall exercise its rights hereunder, subject to all of the terms and conditions hereof, and further subject to all terms and condition specified in the HOA policy governing the bulletin board, attached hereto as **Exhibit A**.
- **3.** <u>Public Records.</u> Licensee agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with License granted by the District and agrees to cooperate with public record requests made thereunder. Accordingly,

Licensee shall maintain all records generated relative to its bulletin board on the Property and shall allow the District access to all such documents, papers, letters, or other materials.

- 4. <u>Limitation to Described Purpose.</u> The Property may be occupied and used by Licensee and Licensee's officials, employees, and agents solely for access to and placement of the bulletin board and all purposes incidental thereto. Licensee's use of the Property shall not unreasonably interfere with Licensor's use of the Property for its intended purpose. Further, Licensee agrees that the bulletin board shall be maintained such that its appearance does not detract from the aesthetics of the Property.
- **5.** Revocation. The parties acknowledge and agree that this License is a mere privilege and is revocable at the will of the Licensor. The Licensor may revoke the License at its sole discretion for any reason it chooses. In the event that the Licensor exercises its right to revoke this License, Licensor agrees to provide Licensee with ten (10) day's written notice of such revocation. Licensee agrees to remove the bulletin board from the Property within ten (10) day's written notice of such revocation.
- **6.** <u>Indemnification</u>. Licensee shall indemnify Licensor for any and all claims, damages, attorney's fees, and liability for personal injuries, property damage, loss of life or property, defamation, constitutional violations, and other legal actions instituted against the Licensor resulting or arising from the Licensee's use of and the bulletin board's occupancy on the Property pursuant to this License.
- **7.** <u>Limitation of Liability</u>. Licensee agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or any other statute or law.
- **8.** Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs.
- **9.** <u>No Third-Party Benefit</u>. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.
- **10.** Controlling Law and Venue. Licensee and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue shall be in St. Johns County, Florida.
- **11.** <u>Assignment.</u> Neither the District nor Licensee shall assign, sublet, or transfer their rights, duties, interest or obligations under this Agreement without the express written consent of the other.

- **12.** Amendments. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- **13.** Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.
- **14.** Authority to Contract. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.
- **15.** <u>Notices</u>. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First-Class Mail, postage prepaid, to the parties, as follows:

A.	If to Licensee:	Parkland Preserve Homeowners Association
		2695 Dobbs Road
		Saint Augustine, Florida 32086
		Attn:

B. If to District: Parkland Preserve Community Development

District

250 International Parkway, Suite 208

Lake Mary, Florida 32746 Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

16. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

	PARKLAND PRESERVE COMMUNITY
ATTEST:	DEVELOPMENT DISTRICT

Secretary	Chairperson, Board of Supervisors
ATTEST:	PARKLAND PRESERVE HOMEOWNERS ASSOCIATION, INC.

Exhibit A: HOA Policies Governing Bulletin Board

Exhibit A

HOA Policies Governing Bulletin Board

Rules for Use of Bulletin Board

Post of all HOA BOD / CDD BOS sponsored meeting and/or workshops Post of PP/CDD Post of PP/CDD/HOA calendars Post of pickleball calendar

Bulletin Board will not be used to provide information relating to and/or containing:

- 1. Private events;
- 2. Commercial advertisements for events or sale of items;
- 3. Obscene material, sexually-explicit material or illegal activities;
- 4. Religious or political material;
- 5. Alcohol or tobacco products; firearms; adult/mature rated films, television, or video games; or adult entertainment facilities or services;
- 6. False misleading information;
- 7. Any material that is an infringement of copyright, trademark or service mark, or is otherwise unlawful or illegal;
- 8. Any activity that is illegal under federal, state, or local law;
- 9. Any profane language, or portray images or descriptions of graphic violence;
- 10. Demeaning or disparaging language toward an individual, group of individuals, entity, or entities;
- 11. Material that is harmful or disruptive to the District.

The HOA's exercise of its License rights in no way constitutes am endorsement of the HOA posted-content, and the bulletin board shall contain a statement stating that: "The Parkland Preserve Homeowners Association, Inc. is responsible for the content of this bulletin board."

HOA board of directors has final approval of anything placed on the board