

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 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 Rulemaking and Rule Development for Parking Rule, and Setting a Public Hearing for Rule Adoption IV. **Consent Agenda** A. Consideration for Approval – The Minutes of the Board of Exhibit 2 Supervisors Regular Meeting Held August 28, 2023 B. Consideration for Acceptance – The July 2023 Unaudited Exhibit 3 Financial Report C. Consideration for Acceptance – The August 2023 Unaudited Exhibit 4 Financial Report D. Ratification of Letter Agreement Amendment to Pool Paver and Exhibit 5 Lake Bank Letter Funding Agreements E. Ratification of Letter Regarding Inadvertent Payments under Exhibit 6 Funding Request Letter Agreements V. **Vendor Reports**

A. Presentation of Yellowstone Landscape Report

To be Distributed

B. Presentation of Yellowstone Irrigation Inspection Report

To be Distributed

Exhibit 7

C. Presentation of Charles Aquatics Pond Reports

➤ August 2023

VI. Staff Reports

A. District Manager

- Discussion of Resident's Request on Pickleball Scheduling
- Exhibit 8
- Consideration of Items regarding On-Site Management & Volunteer Positions
- B. District Attorney
 - > Update regarding Bulletin Board Agreement
 - Update regarding Road Access Agreement and Reciprocal Easement Agreement
- 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 2023-09

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					
5	Chase Balanky	11/22 – 11/24					

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

PARKLAND PRESERVE COMMUNITY

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

	DEVELOPMENT DISTRICT
Attest:	
Secretary/Assistant Secretary	Chair/Vice Chair

EXHIBIT 2

1	MINUTES OF MEETING									
2	PARKLAND PRESERVE									
3	COMMUNITY DEVELOPMENT DISTRICT									
4 5 6	The Regular Meeting of the Board of Supervisors of the Parkland Preserve Commun Development District was held on Monday, August 28, 2023 at 4:45 p.m. at Parkland Preserve Amen Center, 835 Parkland Trail, St. Augustine, FL 32095.									
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	Mohammad Bataineh Nasrullah Ghafoor Chase Balanky Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary									
13	Also present were:									
14 15 16 17 18	David McInnes Dana Harden Vesta Property Services Vesta Property Services Jere Earlywine District Counsel, KE Law Group Bill Schilling District Engineer, Kimley-Horn Cynthia Klein Resident									
19 20 21	The following is a summary of the discussions and actions taken at the August 28, 2023 Parkland Present CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public reconcequest.									
22 23	SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual jagenda items)	for								
24 25 26	An audience member asked about easements, stating that he believed that it was common landowners to be given compensation when granting easements. Comments were made stating the plans for Parcel 14 were still under negotiation.									
27 28 29	An audience member commented that she felt that the agenda items for resignation of curro Supervisors and appointment of CDD resident Supervisors was a good faith gesture on the part the Board.									
30	THIRD ORDER OF BUSINESS – Office of Elected Supervisors									
31	A. Consideration of Resignation of Supervisors									
32 33 34	On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Boa accepted the resignation of Supervisor Sara Ascha, for the Parkland Preserve Community Development District.									
35	B. Consideration of Appointment of Supervisors	_								
36 37	Mr. Bataineh nominated Cynthia Klein to the vacancy on Seat #4. No opposition was heard. No other nominations were made to any Board vacancies.	,								
38 39 40	On a MOTION by Mr. Bataineh, SECONDED by Mr. Ghafoor, WITH ALL IN FAVOR, the Board approved appointing Cynthia Klein to Seat #4 on the Board of Supervisors for the Parkland Preser Community Development District.									

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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.

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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

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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

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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

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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 3	

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>	3 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	<u> </u>	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		\$ 	\$ 	\$ -	_ 5	3	1,411,063
TOTAL LIABILITIES AND FUND BALANCES	s	108,703	\$ -		1,288,304	s	6,465	s	14,431	s		s		\$ _	\$ 	\$ -		3	1,417,902

GENERAL FUND

	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	12 729	(2,000)	0%
GATE MANAGEMENT POWER SWEEP		1,200	100	13,738	12,538	1145% 0%
STORMWATER DRAINAGE		1,000 1,000	-	-	(1,000) (1,000)	0%
ENVIRON, MITIGATION & POND MAINT		8,000	1,025	9,935	1,935	124%
,		0,000	1,020	,,,,,,	1,700	12.70

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	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

	ADO	72023 OPTED DGET	CURRENT MONTH			CTUAL R-TO-DATE	(UNFA	ORABLE VORABLE) RIANCE	% 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

	FY2 ADOI BUD	PTED	CURREN MONTI		ACTUAL YEAR-TO-DATE	(UNFAV	RABLE ORABLE) IANCE	% OF BUDGET		
REVENUE										
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS	\$	80,575	\$	-	\$ - 342,195	\$	(80,575) 342,195	0% 0%		
DEVELOPER FUNDING INTEREST		-		26	13,487		13,487	0% 0%		
PREPAYMENT INCOME TOTAL REVENUE		80,575		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		40,288		-	35,338		(4,951)	88%		
May 1, 2023 PRINCIPAL RETIREMENT		40,288		-	18,838		(21,451)	47% 0%		
PRINCIPAL RETIREMENT 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)		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

ΓE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	BALANG
						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.)	0.412.00	279.85	48
10/13/2022 10/18/2022	1ACH101822	Florida Power & Light	Deposit 100 Parkland Trail - Sep 7, 2022 to Oct 6, 2022	8,412.00	762.90	8,89 8,13
10/19/2022	TACITIO1022	Fiorida Fower & Light	Deposit	1,930.60	702.90	10,06
10/19/2022	101822ACH1	AT&T	Internet Service 9/28 - 10/27/22	1,550.00	117.70	9,94
10/24/2022	100038	DoorKing, Inc.	Invoice: 1894264 (Reference: 9/12/22 - 10/11/22.)		53.95	9,89
10/24/2022	100039	Waste Pro - Palm Coast	Invoice: 0000368712 (Reference: 11/1/22 -11/30/22.)		114.78	9,77
10/24/2022	100040	CA Florida Holdings LLC	Invoice: 0004924839 (Reference: Advertising.)		99.28	9,68
10/25/2022	2ACH102522	Florida Power & Light	795 Parkland Trail, #IRR 9/13-10/13/22		63.54	9,6
10/25/2022	102522ACH1	AT&T	Acct #309264701 10/2 - 11/1/22		176.55	9,4
10/25/2022	1ACH102522	Florida Power & Light	Sep 13, 2022 to Oct 13, 2022		32.55	9,4
10/25/2022	3ACH102522	Florida Power & Light	661 Parkland Trl #Fountain Sep 13, 2022 to Oct 13, 2022		431.69	8,9
10/25/2022	4ACH102522	Florida Power & Light	Sep 13, 2022 to Oct 13, 2022		636.39	8,3
10/25/2022	1025ACH1	St. Johns County Utility Department	8/19/22 - 9/19/22		268.99	8,0
10/27/2022			Deposit	2,542.14		10,6
10/31/2022			Interest	4.65		10,6
10/31/2022				12,889.39	29,354.97	10,61
11/03/2022			Deposit	2,243.34		12,86
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	112322ACH4	Florida Power & Light	Oct 13, 2022 to Nov 11, 2022		636.39	31,9
11/25/2022	112522ACH1	AT&T	Acct #309264701 11/2 - 12/1/22		176.55	31,7
11/30/2022			Deposit	70,090.15		101,8
11/30/2022			Interest	6.02		101,8
11/30/2022				108,783.43	17,580.45	101,8
12/02/2022	ACH120222	Florida Power & Light	795 Parkland Trail, #IRR 10/13-11/11/22		72.78	101,7
12/07/2022			Deposit	75.00		101,8
12/12/2022	100044	Alliance Realty and Mangement	Invoice: 2022-11-01 (Reference: Gate Management.) Invoice: 2022-12-01 (Reference: Gate Manage		500.00	101,3
12/12/2022	100045	Charles Aquatics, Inc	Invoice: 46618 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 46845 (1,850.00	99,4
12/12/2022	100046	Contact One	Invoice: 221101170101 (Reference: 12/01/2022 - 12/31/2022.)			00.4
12/12/2022	100047	DoorKing, Inc.	Invoice: 1911799 (Reference: Oct 12, 2022 - Nov 11, 2022.)		55.00	99,2
					55.00 53.95	
12/12/2022	100048	DPFG M&C	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.)			99,3
12/12/2022 12/12/2022	100048 100049				53.95	99,3 99,2
		DPFG M&C	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.)		53.95 143.00	99,3 99,2 98,0
12/12/2022	100049	DPFG M&C First Coast Contract Maintenance Services	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse		53.95 143.00 1,182.49	99,2 99,2 98,0 97,8
12/12/2022 12/12/2022	100049 100050	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.)		53.95 143.00 1,182.49 153.00	99,3 99,2 98,0 97,8 97,1
12/12/2022 12/12/2022 12/12/2022	100049 100050 100051	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape	Invoice: 404349 (Reference: Plumbing 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	234,995.00	53.95 143.00 1,182.49 153.00 774.00	99,2 99,2 98,0 97,8 97,1
12/12/2022 12/12/2022 12/12/2022 12/12/2022	100049 100050 100051	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape	Invoice: 404349 (Reference: Plumbing 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 Invoice: 66128 (Reference: Service Call.)	234,995.00	53.95 143.00 1,182.49 153.00 774.00	99,; 99,; 98,6 97,; 97,; 97,;
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022	100049 100050 100051 100052	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc.	Invoice: 404349 (Reference: Plumbing 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 Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrac	234,995.00 99,743.71	53.95 143.00 1,182.49 153.00 774.00 95.00	99,; 99,; 98,(97,(97,(97,(332,(319,0
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022	100049 100050 100051 100052	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C	Invoice: 404349 (Reference: Plumbing 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 Invoice: 66128 (Reference: Service Call.) Deposit		53.95 143.00 1.182.49 153.00 774.00 95.00	99,; 99,; 98,(97,; 97,; 97,(332,(319,(418,
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022	100049 100050 100051 100052 100053	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	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: AX 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 10/18/22 - 11/19/22		53.95 143.00 1,182.49 153.00 774.00 95.00	99,3 98,4 97,3 97,1 97,1 332,4 319,4 418,3
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022 12/20/2022	100049 100050 100051 100052 100053 ACH121922	DPFG M&C First Coast Contract Maintenance Services KE Law Group, PLLC Yellowstone Landscape Hi-Tech System Associates, Inc. DPFG M&C	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: 434816 (Reference: General Matters.) Invoice: 6128 (Reference: General Matters.) Deposit 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.)		53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2.220.07	99,3 99,3 98,4 97,4 97,9 332,4 319,4 418,4 418,4
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022 12/20/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055	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	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: JAX 434816 (Reference: General Matters.) 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 1018/22 - 11/19/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.)		53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00	99,7 98,9 97,1 97,97,332,1 418,418,416,414,414,414,414,414,414,414,414,414
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022 12/20/2022 12/20/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056	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	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: 434816 (Reference: General Matters.) Invoice: 6128 (Reference: General Matters.) Deposit 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.)		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	99,7 98,9 97,1 97,97,97,1 332,1 418,416,414,412,414,412,412,412,414,414
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057	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	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: AX 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 contrae Deposit 10/18/22 - 11/19/22 Invoice: 7217 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 4996 (Reference: General Matters.) Invoice: 235541318 (Reference: Commercial Element - Monthly.)		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	99,, 99,, 98,4 97,1 97, 97, 332,4 418, 418, 416,, 414, 412,
12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/16/2022 12/16/2022 12/19/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057	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	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: 44494 (Reference: General Matters.) Invoice: 44434816 (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 10/18/22 - 11/19/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 20738 (Reference: General Matters.) Invoice: 235541318 (Reference: Commercial Element - Monthly.) Invoice: JAX 441488 (Reference: Monthly Landscaping Maintenance October.) Invoice: JAX 445266		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	99,3 98,4 97,4 97, 97, 332,4 319,4 418, 416,2 414,4 412,4 412,4 403,4
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12/12/2022 12/12/2022 12/12/2022 12/13/2022 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 12/21/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH12522 100063	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 Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light Florida Power & Light Florida Power & Light Florida Power & Light	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Furricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrae Deposit 10718/22 - 11719/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 235541318 (Reference: Commercial Element - Monthly.) Invoice: 3374021 (Reference: Commercial Element - Monthly.) Invoice: 374021 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 1929979 (Reference: I1712/22 to12/11/22.) Invoice: 237010871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 1172/722 Waste Services 01/01-01/31/22 Acet #309264701 1222 - 01/11/23 Invoice: 4965 (Reference: General Matters.) 795 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022		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 53.95 110.00 111.77 014.78 176.55 1,908.00 52.71 636.39	99,3 99,2 98.6 97,8,8 97,1 97,0 332,6 319,0 418,7 418,4 416,2 412,8 403,6 401,3 401,0 400,2 400,2 399,9 399,8 399,6 397,7 397,1
12/12/2022 12/12/2022 12/12/2022 12/13/2022 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 12/21/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 120022ACH1 22122ACH1 ACH122222 ACH122522 100063 122822ACH4 122822ACH4 122822ACH4 122822ACH4	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 Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light Florida Power & Light Florida Power & Light	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: 4449 (Reference: General Matters.) Invoice: 4434816 (Reference: Furricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrae Deposit 10/18/22 - 11/19/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 235541318 (Reference: General Matters.) Invoice: 235541318 (Reference: Commercial Element - Monthly.) Invoice: 374021 (Reference: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 0005094424 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 1929979 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/22 Waste Services 01/01-01/31/22 Acct #309264701 12/2 - 01/1/23 Invoice: 4960 (Reference: General Matters.) 795 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022 661 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022 661 Parkland Trail #Fountain Nov 11, 2022 - Dec 13, 2022		53.95 143.00 1.182.49 153.00 774.00 95.00 13,000.01 307.59 2,220.07 1.515.00 11.782.00 110.00 9,781.95 1.662.19 301.92 801.08 53.95 110.00 111.78 176.55 1.908.00 52.71 636.39 436.02	99,3 99,2 98.6 97,8 97,1 97,0 332,0 319,0 418,7 418,4 416,2 414,7 412,9 400,2 400,2 400,1 399,9 399,6 397,7 397,7 397,7
12/12/2022 12/12/2022 12/12/2022 12/13/2022 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 12/21/2022	100049 100050 100051 100052 100053 ACH121922 100054 100055 100056 100057 100058 100059 100060 122022ACH1 100061 100062 122122ACH1 ACH122222 ACH12522 100063	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 Power & Light DoorKing, Inc. Orkin AT&T Waste Pro - Palm Coast AT&T KE Law Group, PLLC Florida Power & Light Florida Power & Light Florida Power & Light Florida Power & Light	Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 7174 (Reference: Monthly Service.) Invoice: 7274 (Reference: Pool chemical reimburse Invoice: 4649 (Reference: General Matters.) Invoice: JAX 434816 (Reference: Furricane Clean Up.) Invoice: JAX 442535 (Reference: Irrigati Invoice: 66128 (Reference: Service Call.) Deposit Invoice: 403548 (Reference: Dissemination Agent.) Invoice: 403518 (Reference: Monthly contrae Deposit 10718/22 - 11719/22 Invoice: 7211 (Reference: Reimbursables.) Invoice: 7227 (Reference: Amenity Lights Repair.) Invoice: 20738 (Reference: Website Services.) Invoice: 235541318 (Reference: Commercial Element - Monthly.) Invoice: 3374021 (Reference: Commercial Element - Monthly.) Invoice: 374021 (Reference: Advertising - Elections.) 100 Parkland Trail - Nov 4, 2022 - Dec 6, 2022 Invoice: 1929979 (Reference: I1712/22 to12/11/22.) Invoice: 237010871 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 1172/722 Waste Services 01/01-01/31/22 Acet #309264701 1222 - 01/11/23 Invoice: 4965 (Reference: General Matters.) 795 Parkland Trail, #IRR 11/11-12/13/22 Nov 11, 2022 to Dec 13, 2022		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 53.95 110.00 111.77 014.78 176.55 1,908.00 52.71 636.39	99.4 99.3 99.2 98.0 97.8 97.1 332.0 319.0 418.7 416.2 414.7 412.9 403.0 401.3 400.2 400.2 400.2 399.8 399.6 397.7 397.7 397.7

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	100083	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: 47526 (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 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	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82
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	740,738.94 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82
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	740,738.94 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,730.42 933,7502.40 933,225.05 933,110.27 931,134.77 931,260.82 931,101.08 928,213.62 928,331.61
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 03/13/2023 03/13/2023 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 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	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,100.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,769.21
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 03/13/2023 03/13/2023 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 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	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,100.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,769.21
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 03/14/2023 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 03/15/2023 03/15/2023	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	740,738,94 740,705,01 740,705,01 740,705,01 740,475,161 740,431,038 755,031,38 940,655,42 937,502,40 933,504,90 933,225,05 933,110,27 931,314,77 931,260,82 931,310,01,82 928,331,61 928,213,62 928,311,62 927,769,21 927,789,24 927,789,24 927,381,04
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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	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,138.62 927,769.21 927,769.21 927,769.24 927,311.04 926,578.37 926,318.18 926,141.63
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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	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,138.62 927,769.21 927,769.21 927,769.24 927,311.04 926,578.37 926,318.18 926,141.63
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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	740,738.94 740,705.01 740,705.01 740,425.16 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,360.82 928,331.61 928,213.62 928,138.62 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,141.63 926,023.64 925,277.50 924,813.51
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	740,738.94 740,705.01 740,705.01 740,705.01 740,475.16 740,310.38 755,031.38 940,655.42 937,502.40 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,769.21 927,769.21 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99
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 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 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 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 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 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
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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 ACH031823 100100 100101 ACH032123 0321ACH1 100102 ACH032423 100103 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
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 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: 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: 6031423-9291 (Reference: Commercial Pest Control.) Invoice: 381175 (Reference: Service Call.) Invoice: 381175 (Reference: 25 Pack of Access Control Cards.) Invoice: 381175 (Reference: 26 Pack of Access Control Cards.) Invoice: 30204170101 (Reference: 27 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: 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 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	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 933,7502.40 928,313.61 928,213.62 928,313.61 928,213.62 927,769.21 927,789.24 927,7428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 947,442.53 925,318.44 256,850.40 256,484.40 256,484.40 256,484.40 256,562.65
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 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 96.506.86 690,997.61 2,950.00	740,738.94 740,705.01 740,705.01 740,705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 740,4705.01 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,331.61 928,213.62 927,769.21 927,769.21 927,769.21 927,769.21 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,484.40 256,484.40 256,562.65 253,612.65
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 03/15/2023 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 02/28-03/27/23 100 Parkland Trial - Feb 6, 2023 to Mar 7, 2023 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.) Invoice: 3191882 (Reference: General Counsel.) Invoice: 3191882 (Reference: General Counsel.) Invoice: 47750 (Reference: General Counsel.)	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
			1			
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				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
	100123	Yellowstone Landscape	Invoice: STAUG 524752 (Reference: Spring Annual Installation 2023.)			151,744.37
05/08/2023					785.00	
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	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
	100101	77.11	T 1 000 110 120 120 120 120 120 120 120 1	20,045.07		
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.)		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
06/18/2023	0618ACH1	St. Johns County Utility Department	835 Parkland Trl - 4/19/23 to 5/18/23		368.18	136,257.76
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
06/27/2023 06/30/2023		Florida Power & Light	661 Parkland Trl #Fountain May 12, 2023 to Jun 13, 2023 Interest	13.26	519.55	130,627.05 130,640.31

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 4

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
ACCOUNTS PAYABLE DUE TO OTHER FUNDS DUE TO DEVELOPER	_	4,701		-		-		1,900		4,701 1,900
DEFERRED ON ROLL ASSESMENTS		2,500								
RETAINAGE PAYABLE		-		-		-		-		-
TOTAL LIABILITIES	\$	7,201	\$	<u>-</u>	\$		\$	1,900	\$	6,601
TOTAL MADILITIES	3	7,201	3		3		3	1,900	3	0,001
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
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		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	175	-	175	-	100%
LEGAL ADVERTISEMENTS	2,000	-	393	(1,607)	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	<u> </u>	25,344	1,505	106%
TOTAL INSURANCE	23,839	. <u>-</u>	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	1,250	<u> </u>		(1,250)	0%
TOTAL DEBT SERVICE ADMINISTRATION	14,950	. <u>-</u>	11,000	(3,950)	74%
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)	10,800	-	3,184	(7,616)	29%
LANDSCAPING MAINTENANCE	60,000	3,998	42,357	(17,643)	71%
LANDSCAPE REPLEISHMENT	5,000	-	785	(4,215)	16%
IRRIGATION MAINTENANCE	5,000	-	1,274	(3,727)	25%
NPDES	2,000	-	-	(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
TOTAL EXPENDITURES	276,895	15,841	237,959	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES)	276,895	15,841	237,959	(38,936)	0.85938204
	276,895	15,841	237,959	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES)	276,895	15,841 - -	237,959	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN	276,895	- - -	237,959	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT	276,895			(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT	276,895	15,841	237,959	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.		- - - -	53,789	(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES)	276,895	- - - -		(38,936)	0.85938204
OTHER FINANCING SOURCES (USES) TRANSFER IN TRANSFER OUT TOTAL OTHER FINANCING SOURCES(USES) EXCESS REVENUE OVER(UNDER) EXPEND.	276,895	- - - -	53,789	(38,936)	0.85938204

2019A

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

	AΓ	FY2023 OOPTED UDGET	RENT NTH	CTUAL R-TO-DATE	(UNFA	ORABLE VORABLE) RIANCE	% OF BUDGET
REVENUE							
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS	\$	546,798 165,583	\$ -	\$ 604,289 87,255	\$	57,491 (78,328)	111% 53%
DEVELOPER FUNDING INTEREST		-	5,325	43,074		43,074	0% 0%
PREPAYMENT INCOME		-	-	-		-	0%
TOTAL REVENUE		712,381	5,325	734,618		22,237	103%
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 PRINCIPAL PAYMENT		-	-	-		-	0% 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	 5,325	 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

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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS (NET) SPECIAL ASSESSMENTS - LOT CLOSINGS DEVELOPER FUNDING INTEREST	\$ 80,575 - -	\$ - - - 27	\$ - 342,195 - 13,514	\$ (80,575) 342,195 - 13,514	0% 0% 0% 0%
PREPAYMENT INCOME TOTAL REVENUE	80,575	27	104,632 460,341	104,632 379,766	0% 571%
EXPENDITURES					
COUNTY - ASSESSMENT COLLECTION FEES INTEREST EXPENSE	-	-		-	0% 0%
November 1, 2022 May 1, 2023	40,288 40,288	-	35,338 18,838	(4,951) (21,451)	88% 47%
PRINCIPAL RETIREMENT PRINCIPAL PAYMENT	-	-	1 295 000	1 205 000	0% 0%
May 1, 2023 TOTAL EXPENDITURES	80,576	-	1,285,000 1,339,175	1,285,000 1,258,599	0% 1662%
EXCESS REVENUE OVER (UNDER) EXPEND	(1)	27	(878,834)		
OTHER FINANCING SOURCES (USES) INTERFUND TRANSFER IN INTERFUND TRANSFER OUT		-	17		
FUND BALANCE - BEGINNING			885,309		
FUND BALANCE - ENDING			\$ 6,491		

2019A ACQ & CONST

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

	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

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: 401349 (Reference: Cert 12, 2022 - Nov 11, 2022.) Invoice: 404349 (Reference: Plumbing Services - Sewer leak.) Invoice: 404349 (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 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 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 10/1/23 Invoice: 4965 (Reference: Commercial Element - Monthly.) Internet Service 10/28 - 11/27/2 to 10/1/23 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 99,472,48 99,472,48 99,472,48 97,478,48 97,111,0- 332,011,0- 418,747,12 416,227,08 414,712,08 412,820,08 403,038,13 401,075,49 400,272,9- 400,273,9- 400,273,9- 400,273,9- 400,273,9- 400,37
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 122822ACH4 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 97,111,09 332,011,09 332,011,09 341,742,00 414,712,00 414,712,00 403,038,12 401,375,99 400,185,99 400,021,99
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 12/16/2022 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	101,820,24 101,747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,824,824 101,8
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 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. 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	101,820,26 101,747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,88
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	101,820,24 101,747,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,822,48 101,924,724 101,924 10
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: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Invoice: April 122 - 011/22 bit 121/122) Invoice: 23900871 (Reference: Commercial Element - Monthly.) Interest Services 01001-01/3122 Acat #309264701 1122 - 011/123 Invoice: 4965 (Reference: General Matters.) 795 Parkland Tril #Reference: General Matters.) 796 Parkland Tril #Reference: General Matters.) 797 Parkland Tril #Reference: General Matters.) 798 Parkland Tril #Reference: General Matters.) 799 Parkland Tril #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 1114.78 176.55 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 90,0108,99 399,961,29 399,876,51 399,699,96 397,791,96 397,739,25 397,7102,86 396,633,90 396,533,90 396,530,65
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 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: Fire Alarm Monitoring.) Invoice: 374281 (Reference: Access Contro Invoice: 235900871 (Reference: Invoice: April 122 - 011/22 bit 121/122) Invoice: 23900871 (Reference: Commercial Element - Monthly.) Interest Services 01001-01/3122 Acat #309264701 1122 - 011/123 Invoice: 4965 (Reference: General Matters.) 795 Parkland Tril #Reference: General Matters.) 796 Parkland Tril #Reference: General Matters.) 797 Parkland Tril #Reference: General Matters.) 798 Parkland Tril #Reference: General Matters.) 799 Parkland Tril #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 97,016,04 332,011,04 319,011,03 418,754,74 418,447,15 416,227,08 412,930,08 412,820,08 400,272,94 400,272,94 400,272,94 400,278,969,96 397,971,96 397,792,25 397,102,86 396,633,90 396,553,65

	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: 9033 81616 (Reference: Solid waste service.) Invoice: 9913 (Reference: General Matters.) Invoice: 984230 (Reference: 21/223 - 3/11/23.) 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 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: Solid waste service.) Invoice: 9913 (Reference: Ceneral Matters.) Invoice: 1984230 (Reference: 2/12/23 - 3/11/23.) Invoice: 408442 (Reference: Citer Management.) Invoice: 408442 (Reference: Monthly contracted management.) Invoice: 408478 (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	740,705.01 740,705.01 740,705.01 740,425.16 740,4310.38 755,031.38 940,655.42 937,750.2.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61
	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 03/06/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	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: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 031423-9291 (Reference: Commercial Pest Control.) Invoice: 67959 (Reference: Service Call.) 383 Parkland T1 1/1923 - 021/1923 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.) Introice: 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
_	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 03/15/2023 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 100094 100095 100096 100097 100098 100099 100098 100090 1000101 ACH031823 100100 100101 100101 100101 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 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	Jan 12, 2023 to Feb 13, 2023 Invoice: 377610 (Reference: Fire Alarm Monitoring.) Solid waste service Double paid Deposit Deposit Deposit Deposit Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 7467 (Reference: Monthly Aquatic Management Services for 5 ponds.) Invoice: 1847 (99973 (Reference: Monthly Landscape Maintenance March 2023.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 381040 (Reference: Fire Alarm Monitoring.) Invoice: 9913 (Reference: General Matters.) Invoice: 1984230 (Reference: 201223 - 3/11/23.) Invoice: 2023-03-13 (Reference: General Matters.) Invoice: 034-0424 (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: 108 (Reference: legal 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:	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	740,705.01 740,705.01 740,705.01 740,425.16 740,410.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 932,331.61 928,213.62 928,138.62 928,138.62 927,769.21 927,589.24 927,428.74 927,428.74 927,311.04 926,578.37 926,318.18
	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	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,310.38 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,331.61 928,213.62 928,138.62 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,769.21 927,589.24
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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: 1984230 (Reference: Canternet Jul 20123 - 3/11/23.) Invoice: 301423-9291 (Reference: Commercial Pest Control.) Invoice: 601423-9291 (Reference: Commercial Pest Control.) Invoice: 301423-9291 (Reference: Commercial Pest Control.) Invoice: 6108 (Reference: 1291 services.) Introice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Introice: 230201170101 (Reference: 01/20/2023 - 02/19/2023.) Invoice: 230301170101 (Reference: Introice: 230201170101 (Reference: Dest 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 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023 03/25/2023	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: 530201170101 (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: 2023-03-13 (Reference: Catte Management.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 2023-03-13 (Reference: Catte Management.) Invoice: 608442 (Reference: Monthly contracted management fees.) Invoice: 408378 (Reference: Invoice: 67959 (Reference: Service Call.) 835 Parkland Tri 119/23 - 02/19/23 Invoice: 5108 (Reference: 29 Pack of Access Control Cards.) Invoice: 6108 (Reference: 29 Pack of Access Control Cards.) Introice: 6108 (Reference: legal services.) Internet Service 02/28-03/27/23 100 Parkland Trail - Feb 6, 2023 to Mar 7, 2023 Invoice: 241218462 (Reference: Pest Control.) Feb 13, 2023 to Mar 14, 2023 610 Parkland Trail #Gountain Feb 13, 2023 to Mar 14, 2023 795 Parkland Trail, #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	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,410.18 755,031.38 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,310.07 928,213.62 928,218.62 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76
	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
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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 03/13/2023 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 Deth Service Funds Overoollection funds Due to DS Deposit Invoice: 3191882 (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 95.00 349.41 179.97 160.50 117.70 732.67 260.19 176.55 117.99 746.14 443.99 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 100096 100097 100098 100090 100090 100091 100090 100090 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 100000 100101 100103 0328ACH1 100103 0328ACH1 10464 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 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	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.03 755,031.38 940,655.42 937,702.40 933,7502.40 933,7502.40 933,225.05 933,110.27 931,314.77 931,260.82 931,010.82 928,333.161 928,213.62 928,118.62 927,769.21 927,789.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 437,825.30 251,318.44 256,850.40 256,848.40 256,562.65 253,662.65 253,667.65 249,887.89
	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 03/14/2023 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 100090 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 Contact One AT&T Orkin 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: 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	740,705.01 740,705.01 740,705.01 740,705.01 740,425.16 740,430.13.8 940,655.42 937,702.40 933,504.90 933,225.05 933,110.27 931,314.77 931,260.82 931,310.08 928,213.62 928,311.61 928,213.62 927,769.21 927,769.21 927,769.21 927,769.21 927,589.24 927,428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,481.351 924,777.99 924,744.76 347,825.30 925,813.84 256,562.65 253,612.65 252,687.65 249,887.89 249,313.13 924,913.13
	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	740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.01 740,705.03 755,031.38 940,655.42 937,502.40 933,504.90 933,225.05 933,110.27 931,314.77 931,362,92 928,331.61 928,213.62 928,118.62 927,769.21 927,589.24 927,7428.74 927,311.04 926,578.37 926,318.18 926,141.63 926,023.64 925,277.50 924,813.51 924,777.99 924,744.76 347,825.30 251,318.44 256,850.40 256,884.40 256,562.65 256,662.65 253,612.65 233,612.65 233,612.65 233,612.65 249,887.89 249,331.39 249,9051.54 159,934.36
	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 04/05/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100090 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 Contact One AT&T Orkin 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: 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 Trail, #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 04/07/2023 04/07/2023 04/07/2023	22723ACH1 100088 0301ACH1 100089 100090 100091 100092 100093 100095 100096 100097 100098 100090 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 Contact One AT&T Orkin 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 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
				3,303.24		
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
	41823ACH1				919.70	
04/18/2023		Florida Power & Light	100 Parkland Trail - Mar 7, 2023 to Apr 6, 2023			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			500.88	160,649.13
	100117	Vesta District Services	Invoice: 409281 (Reference: Billable Expenses - March 2023.)		500.88	
 04/30/2023			Interest	25.50		160,674.63
04/30/2023		<u> </u>		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
	100120					
05/03/2023		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	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
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
06/18/2023	0618ACH1	St. Johns County Utility Department	835 Parkland Trl - 4/19/23 to 5/18/23		368.18	136,257.76
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
					21 120 66	

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 5

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 6

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.

Sincerely,

Parkland Preserve CDD

M. Falin

By:

Its: Authorized Representative

NGMB Properties, LLC

By:

Example 1

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

	EXHIBIT 7



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.



EXHIBIT 8

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