PARKLAND PRESERVE
COMMUNITY DEVELOPMENT DISTRICT

Agenda Package
Regular Meeting

Monday
October 26, 2026
4:30 p.m.

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

Note: The Agenda Package is a working document and thus all materials are considered DRAFTS 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

Board of Supervisors
Parkland Preserve Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Parkland Preserve Community Development District is scheduled for **Monday, October 26, 2026,** at **4:30 p.m.** at the **Parkland Preserve Amenity Center, 835 Parkland Trail, St. Augustine, FL 32095.**

An 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 distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-226 or dharden@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Dana Harden

Dana Harden
District Manager

Parkland Preserve Community Development District

Board of Supervisors
John Vicich, Chairman
Clare Olson, Vice Chairman
Kimberly Inman, Assistant Supervisor
Alfred Myslicki, Assistant Supervisor
Gerard Dickinson, Assistant Supervisor

Staff
Dana Harden, District Manager
Bennett Davenport, District Counsel
Chris Reuther, District Engineer
Ken Thomas, Amenity Manager

Meeting Agenda
October 26, 2026, 4:30 p.m.

Teams Meeting ID: 243 954 129 225
Meeting Passcode: HMWBbV

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments –** *(limited to 3 minutes per individual for agenda items)*
4. **Staff Reports – Questions from Board Members Only**
   A. District Counsel
   B. District Engineer
   C. District Manager
      - Presentation of Meeting Matrix — Exhibit 1
5. **Vendor Reports – Questions from Board Members Only**
   A. Vesta Property Services Amenity Manager Report — Exhibit 2
   B. TIGRIS/Charles Aquatics Service Report
   C. Bland Landscaping Co. Reports — Exhibit 3
      - Monthly Irrigation Repairs
6. **Consent Agenda**
   A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 28, 2026 — Exhibit 4

B. Consideration for Acceptance – The September 2026 Unaudited Financial Statements — Exhibit 5

7. Business Items

A. Consideration of Aluminum Walk Gate Proposals — Exhibit 6

- Brock Fence Aluminum Walk Gate Proposal – Estimate #9094 - $4,363.00 *(tabled from previous meeting)*
- Superior Fence & Rail 6' Aluminum Gate Proposal - $5,688.74

B. Consideration of Integrated Access Solutions Driveway Pedestrian Gate Security Access Add-On Proposal – Estimate #3401 - $5,564.55 — Exhibit 7

C. Consideration of Commercial Pavers Sealing Proposals — Exhibit 8

- Crown Pools, Inc. Resanding and Sealing Deck – Estimate Q1402 - $11,000.00 *(tabled from previous meeting)*
- Stallone's Pro Wash LLC Commercial Paver Sealing Proposal – 2-year Warranty - $23,040.00

D. Consideration & Adoption of **Resolution 2027-01**, Classifying and Authorizing Disposal of Surplus Tangible Personal Property – Lounge Pool Chairs — Exhibit 9

8. Discussion Topics

A. Clubhouse Priority Chart — Exhibit 10

9. Supervisors' Requests

10. Audience Comments *(limited to 3 minutes per individual for non-agenda items)*

11. Action Items Summary

12. Next Meeting Quorum Check: December 7, 2026 at 4:30 p.m.

John Vicich	☐ IN PERSON	☐ REMOTE	☐ NO
Gerard Dickinson	☐ IN PERSON	☐ REMOTE	☐ NO
Alfred Myslicki	☐ IN PERSON	☐ REMOTE	☐ NO
Clare Olson	☐ IN PERSON	☐ REMOTE	☐ NO
Kim Inman	☐ IN PERSON	☐ REMOTE	☐ NO

13. Adjournment

EXHIBIT 1

Return to Agenda

PARKLAND PRESERVE CDD MEETING AGENDA MATRIX

October 26 , 2026	***Next Regular Meeting: 12/07***	***Presentations***
		
		Consent Agenda Items
		• Meeting Minutes
		  ○ 09/28/2026 Regular Meeting
		• Unaudited Financials
		  ○ September 2026
		
		Business Items
		• Resolution to Dispose of Pool Furniture
		• Walk Gate Proposals
		
		Discussions
		• Clubhouse Priority Chart
		
		Staff Reports
		• District Manager
		  ○ Meeting Matrix
		• District Counsel
		• District Engineer
		• Amenity Manager
			Action Items from Meeting:

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PARKLAND PRESERVE CDD MEETING AGENDA MATRIX

December 7, 2026	***Next Regular Meeting: 11/23***	***Presentations***
		
		Consent Agenda Items
		• Meeting Minutes
		  ○ 10/26/2026 Regular Meeting
		
		• Unaudited Financials
		  ○ October 2026
		
		Business Items
		• ***TBD***
		
		Discussions
		• TBD
		
		Staff Reports
		• District Manager
		  ○ Meeting Matrix
		
		• District Counsel
		  ○ TBD
		
		• District Engineer
		
		• Amenity Manager
			Action Items From Meeting:

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PARKLAND PRESERVE CDD MEETING AGENDA MATRIX

January 25, 2027	***Next Regular Meeting: 2/22***	***Presentations***
		
		Consent Agenda Items
		• Meeting Minutes
		  ○ 12/07/2026 Regular Meeting
		
		• Unaudited Financials
		  ○ November 2026
		  ○ December 2026
		
		Business Items
		• ***TBD***
		
		Discussions
		• TBD
		
		Staff Reports
		• District Manager
		  ○ Meeting Matrix
		
		• District Counsel
		  ○ TBD
		
		• District Engineer
		
		• Amenity Manager
			Action Items From Meeting:

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PARKLAND PRESERVE CDD MEETING AGENDA MATRIX

MAJOR CONTRACT VENDOR NAME/SERVICE	EXPIRATION DATE/COMMENTS
Amenity Management and Field Operations/Vesta Property Services	9/30/2025; auto renews for two-1 year intervals (60 days notice)
Aquatic Management/Charles Aquatics	11/1/2021- (District and Contractor: last day of month of termination letter). First Addendum was effective on 11/2/2021; First Amendment was effective on 5/1/2022; Second Amendment was effective on 4/26/2023.
Arbitrage Services/LLS Tax Solutions	Period ending 11/1/2026
Audit Services/DMHB	Fiscal Year ending 9/30/2028
District Counsel Services/Kutak Rock LLP	3/15/2023- auto renews
District Engineer Services/Kimley-Horn.	auto renews
District Management Services/DPFG (d/b/a Vesta District Services)	7/28/2025- auto renews for two-1 year intervals (60 day notice)
Fire Alarm & Security Video/High Tech (Alpha Dog)	Month to month
First Place Fitness Equipment, Inc.	11/1/2023- (yearly)
Heating and Cooling Preventive Maintenance/Hall Co	1/12/2023- (yearly)
Landscape Maintenance/Bland Landscaping	Renews 03/2029 (3 year contract)
Pest Control/Orkin (Pest and Termite)	10/6/2026 auto renew for 1 year intervals
Reception Service at Gate/Contact One	3 month renewals beginning on 3/3/2021
Website Hosting/Campus Suite	9/18/2019- 1 year auto renewal (60 days)

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EXHIBIT 2

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Parkland Preserve
COMMUNITY DEVELOPMENT DISTRICT

Amenity Manager's Report

Prepared For The Parkland Preserve CDD October 2026

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Respectfully submitted by
Ken Thomas
kfthomas@vestapropertyservices.com

AMENITY UPDATES

Management Report- October 2026

The new pool furniture has been received

Bland Landscaping;

Palm tree trimming. Has been completed.

Work will begin shortly on drainage by the pickleball courts.

Dirt Works;

Has completed the road repairs by the Amenity center.

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Charles Aquatics (TIGRIS);

Are continuing the remediation treatment for the underlying issues of pond 3. And keeping a closer eye on our other ponds.

The ponds have been restocked.

Crown Pools;

Work will begin shortly to replace the pump return valve.

Projects;

Bike racks have been ordered and will be installed soon.

Additional quotes have been received for the installation of a walkway gate at the entrance to the community.

We have also received a quote for access control at the new walkway gate.

Additional quotes have been received for the sanding and sealing of the pool deck and pavers around the Amenity center.

We are contiuing to evaluate our furniture needs at the Amenity center.

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HOMEOWNER CONCERNS

Numerous homeowners have expressed concern regarding the trash along the road leading to the community.
I will continue monitoring, and picking it up as needed.

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EXHIBIT 3

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October 16, 2026

WORK ORDER #179866

PROPOSAL FOR

DANA HARDEN
VESTA PROPERTY SERVICES.
PARKLAND PRESERVE
835 PARKLAND TRAIL
ST AUGUSTINE, FL 32095

DESCRIPTION OF WORK TO BE PERFORMED

October 2026 Irrigation Repairs

SALE:	$340.00
TOTAL:	**$340.00**

IRRIGATION REPAIR AS PER AGREEMENT

Parkland Preserve – October 2026 Irrigation Repairs

Location	Description	Qty.	Unit Price	Line Total
Zone 20	Locate and Troubleshoot Irrigation Issue	1	$170.00	$170.00
Zone 22	Locate and Troubleshoot Irrigation Issue	1	$170.00	$170.00

Troubleshooting: $340.00

Proposal Total: $340.00

PARKLAND PRESERVE
WORK ORDER SUMMARY

INCLUDED SERVICES	TOTAL COST
IRRIGATION REPAIR AS PER AGREEMENT	$340.00
TOTAL:	**$340.00**

Bland Landscaping proposes to supply all labor, materials, and supervision to implement the above Landscape Installation

Bland Landscaping Company, Inc.

FL Irrigation License #I-331
FL Pest Control License #JB363910

FL Pest Control Manager License #JF226512 & #JF7081

QUALIFICATIONS

1. Existing utilities: Owner will locate all lines (including property lines) and utilities not covered by Sunshine 811. Sunshine 811 should locate the electric, gas, telephone and TV cable from the street to the building. Location of all other lines will be the responsibility of the owner. Bland Landscaping will not be held responsible for lines and utilities that are improperly located.
2. Concealed contingencies: This proposal is subject to extra charge for concealed contingencies such as rock debris, buried paving stone, severe hardpan, poor drainage situations, etc. not readily apparent in estimating the material and work specified.
3. If plant material specified is not readily available, we will select a comparable substitute.
4. All trees and shrubs to be fertilized with Agriform tablets as per manufacturer's instructions. Groundcover beds to be amended with organic matter and 10-10-10 granular fertilizer.
5. In the absence of a soil test at this time, our sod price includes amending the soil with 50 lbs./1000 square feet lime and 20 lbs./1000 square feet 10-20-20 fertilizer.
6. All Quantities in this proposal for work are allowances. Final billing will reflect actual installed/performed work. Substantial changes will be confirmed by written change order.
7. Schedule: Owner agrees that Bland will not be held responsible for any delays caused by weather, acts of God, delays in shipment of materials or any other cause beyond Bland's control
8. The proposal is based upon immediate acceptance and prices are subject to change 30 days after proposal date.
9. Bland Landscaping will assume all maintenance responsibility until completion and final acceptance. We request a final walk through within 10 days of completion.
10. Our Work has a one year Warranty. See attached Warranty agreement.
11. All plans remain the property of Bland Landscaping Co. Inc for their sole use until completion of construction work.

PLANTING WARRANTY

One Year Warranty - Bland Landscaping Company (Bland) warrants that all plants are as specified, healthy and true to name. On current accounts, Bland will replace, once without charge, any tree, shrub, or vine that dies within 12 months of the date of installation. Replacements are limited to plants installed by Bland. All claims for loss must be reported within the warranty period. This warranty will be in effect subject to the following conditions:

1. Sod will carry a 90-day warranty in properly irrigated areas, provided areas grassed are neither eroded, washed away, nor damaged by others. Newly seeded areas are guaranteed to germinate at a rate of 75% or better within 45 days, provided that watering requirements are met and

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areas seeded are neither eroded, washed away, nor damaged by others.

2. Though we can provide treatment for turf diseases, Bland is not responsible for the effect of disease problems (brown patch, etc.).
3. Perennials and groundcovers carry a 90-day guarantee. Annuals are not guaranteed.
4. Bland is not responsible for losses due to acts of God (high wind, hurricane, abnormal cold weather, etc.), neglect, domesticated or non-domesticated animal damage, insects, vandalism or malicious damage, on-site construction damage caused by others, or any other cause beyond Bland's control.
5. Bland will take every precaution and will use proper horticultural techniques to move transplanted materials; however, transplanted material carries no warranty.
6. Approved losses will be replaced at the appropriate time of year, at the original contracted size. Replacements will generally be installed from September through December or April through May because of milder weather during that time.
7. Delinquent payments void the warranty.

TERMS

1. Payment is due within 30 days of invoicing date. Invoicing will occur upon completion of project.
2. If the work should exceed this estimate you will be notified in advance prior to commencement of additional work.
3. Bland Landscaping Co. Inc. agrees to provide liability insurance and worker's compensation insurance for its employees during the performance of this project.
4. Work will be scheduled in the earliest and most efficient manner possible given our existing schedule at the time of acceptance of this proposal.
5. Past due accounts will be charged 18% interest per year until paid in full.
6. Pricing good for 90 days.

By _____ By Dana A. Harden

ANDREW K BALTZ

Date October 16, 2026 Date October 19, 2026

BLAND LANDSCAPING COMPANY, INC. **VESTA PROPERTY SERVICES.**

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EXHIBIT 4

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MINUTES OF MEETING

PARKLAND PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Parkland Preserve Community Development District was held on Monday, September 28, 2026 at 4:30 p.m. at Parkland Preserve Amenity Center, 835 Parkland Trail, St. Augustine, FL 32095.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

Ms. Harden called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Alfred Myslicki	Board Supervisor, Chairman
Clare Olson	Board Supervisor, Vice Chairwoman
Kimberly Inman	Board Supervisor, Assistant Secretary
John Vicich	Board Supervisor, Assistant Secretary
Gerard Dickinson	Board Supervisor, Assistant Secretary

Also present were:

Dana Harden	District Manager, Vesta District Services
Ken Thomas	Amenity Manager, Vesta Property Services
Samantha Harvey	Vesta District Services
Bennett Davenport	District Counsel, Kutak Rock
Chris Reuther	District Engineer, Kimley-Horn
William Crews	Bland Landscaping

The following is a summary of the discussions and actions taken at the September 28, 2026 Parkland Preserve CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

Mr. Vicich led all in attendance in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS – Audience Comments – *(limited to 3 minutes per individual for agenda items)*

There were no comments from any audience members.

FOURTH ORDER OF BUSINESS – Staff Reports – Questions from Board Members Only

A. District Counsel

- Discussion on Bingo and Poker at Amenity Facilities

  Mr. Davenport provided an update on his research and findings with regards to gaming at amenity facilities, explaining that while the games themselves could proceed, there were strict restrictions on playing for money or prizes with monetary value that would apply to governmental entities. Discussion ensued, with Ms. Olson highlighting that a total of three residents had comprised the group initiating complaints about potential gambling through games. Ms. Harden thanked Mr. Davenport for the research, and stated that she would work with him to inform the Association and put together a letter to send to the community via eblast.

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- Update on Pulte Parcel

Mr. Davenport stated that Kimley-Horn had requested that the CDD send a letter in support of Pulte's request to have a conservation easement placed over the parcel tract rather than conveying it to the District. Mr. Davenport stated that he had done so with the Chair signing off on the letter, and that this had subsequently been sent to the City. Additional comments were heard regarding Jr. Davis reaching out to Kimley-Horn to attempt to secure their participation in the lawsuit.

B. District Engineer

Mr. Reuther provided an update on the construction of townhomes by the developer Pulte adjoining CDD property, commenting that the developer's zoning application was expected to proceed without needing to go through a hearings process. Mr. Reuther additionally noted that a reported crack in asphalt at a stop sign had been determined by Dirt Works to be superficial, and that once pricing was received from the asphalt subcontractor and it was finalized at an amount within the Board-authorized limit of $5,000, the work would proceed.

C. District Manager

- Exhibit 1: Presentation of Meeting Matrix

FIFTH ORDER OF BUSINESS – Vendor Reports – Questions from Board Members Only

A. Exhibit 2: Vesta Property Services Amenity Manager Report

Mr. Thomas provided his report, noting that two food trucks had been on property in September and that two more were scheduled for October, adding that the scheduler he was working with was seeking a variety of food options. Mr. Thomas additionally noted that mulch installation had been done after he had submitted his report for the agenda, and that the front entrance annuals had also been installed. The Board and Mr. Thomas discussed options for furniture at the Amenity Center, with comments being made in favor of material longevity and ease of movement to rearrange as needed.

Mr. Thomas additionally provided details on bike rack material options, with metal racks in a range of $150 to $250, whereas recycled plastic would be from $600 to $800. The Board discussed options for placement, with Mr. Thomas noting that he had heard suggestions for a rack by the pickleball court and a smaller sized rack by the entry door. Ms. Harden suggested that the Board could move forward with having the Chair work with Mr. Thomas on the best direction for bike rack installation.

On a MOTION by Ms. Inman, SECONDED by Mr. Vicich, WITH ALL IN FAVOR, the Board approved for the Chair to work with the Amenity Manager for the purchase and installation of a bike rack, in an amount not to exceed $2,000.00, for the Parkland Preserve Community Development District.

B. Exhibit 3: TIGRIS/Charles Aquatics Service Report

No representative was present from TIGRIS to present the report. Comments were heard expressing concerns about photos in the report not transparently reflecting overgrowth issues, with particular emphasis on debris collecting in Pond 3. The Board requested that a representative from TIGRIS attend the next meeting to address concerns.

C. Exhibit 4: Bland Landscaping Co. Reports

Mr. Crews introduced himself as the account manager presenting on behalf of Bland Landscaping. Mr. Crews stated that irrigation for the new annuals in front of the amenity center was being worked on, and that replacement would be done no later than September 30.

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Additional discussion ensued regarding palm tree trimming, which Ms. Harden noted was covered under the contract, and Mr. Crews stated that this would be put on the crews' schedule with Mr. Baltz to follow up on estimated completion.

- Landscaping Report
- Irrigation Inspection Report

SIXTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held August 24, 2026

B. Exhibit 6: Consideration for Acceptance – The August 2026 Unaudited Financial Statements

On a MOTION by Mr. Myslicki, SECONDED by Ms. Inman, WITH ALL IN FAVOR, the Board approved all items of the Consent Agenda for the Parkland Preserve Community Development District.

SEVENTH ORDER OF BUSINESS – Business Matters

A. Exhibit 7: Consideration & Adoption of **Resolution 2026-12**, Re-Designating Officers

On a MOTION by Ms. Inman, SECONDED by Ms. Olson, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-12**, Re-Designating Officers, for the Parkland Preserve Community Development District.

B. Exhibit 8: Consideration of Crown Pools, Inc. Proposals

- Q1402 – Resanding and Sealing Deck, ~8,500 square feet - $11,000.00

  The Board requested additional detail on the proposal, including the type of sealant to be used, the expected resulting surface conditions, and what was covered under warranty. Consideration of this proposal was tabled.

- Q1410 – Installation of New Butterfly Valve - $1,460.00

On a MOTION by Ms. Inman, SECONDED by Mr. Vicich, WITH ALL IN FAVOR, the Board approved Crown Pools, Inc. proposal Q1410 for the installation of a new butterfly valve, in the amount of $1,460.00 for the Parkland Preserve Community Development District.

C. Exhibit 9: Consideration & Approval of Brock Fence Aluminum Walk Gate Proposal – Estimate #9094 - $4,363.00

Mr. Thomas noted that he had reached out to another company to provide a competing proposal, but had not received the quote yet. Ms. Harden also noted that the CDD was nearing the end of its current fiscal year. Consideration of this item was tabled, pending additional proposals.

D. Exhibit 10: Consideration & Approval of Charles Aquatics/TIGRIS 109 Triploid Grass Carp Stocking Proposal – Estimate #358358 - $926.50

Ms. Harden noted that the last carp stocking on record had been in 2024. Ms. Harden also clarified that the carp introduced to the ponds were sterile to prevent overpopulation.

On a MOTION by Ms. Inman, SECONDED by Ms. Olson, WITH ALL IN FAVOR, the Board approved the Charles Aquatics/TIGRIS proposal for stocking 109 Triploid Grass Carp, in the amount of $926.50, for the Parkland Preserve Community Development District.

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E. Exhibit 11: Consideration of Bland Landscaping Co. Proposals

- #175496 – Palm Tree Trimming Proposal – 31 Trees Around Pool and Amenity Center - $1,994.00

  Ms. Harden stated that this item was included for informational purposes, and that Ms. Olson had indicated that this work should be covered under contract at no additional fee.

- #176908 – September 2026 Irrigation Repairs - $453.00

  Ms. Harden stated that this item was also included for informational purposes, as the work had been approved on an emergency authorization basis.

- #177645 – Removal of declining Live Oaks at west side Amenity Center - $1,206.00

  This item was not approved by the Board.

- #177652 – Replacement of declining Anise at Amenity Center - $9,228.00

  This item was not approved by the Board.

- #177695 – Amenity Center Front Drainage Install - $7,396.00

  This item was not approved by the Board.

- #177702 – Pickleball Court Drainage Install - $1,425.00

  Comments were heard in favor of this proposal to prevent damage to the recently resurfaced court.

On a MOTION by Ms. Olson, SECONDED by Mr. Vicich, WITH ALL IN FAVOR, the Board approved the Bland Landscaping Pickleball Court Drainage Install Proposal, in the amount of $1,425.00, for the Parkland Preserve Community Development District.

- #177706 – Additional Perennials at Amenity Center Island Bed - $872.00

  The Board commented on work having recently been done on the island. This item was not approved by the Board.

EIGHTH ORDER OF BUSINESS – Discussion Topics

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Myslicki requested for an update on the balance of the reserve fund, as he was unsure of the amount carried over from the FY 2025 budget that had gone into the fund. Ms. Harden stated that this would be provided by the 30th.

Mr. Dickinson asked for clarification on a recent cancellation of an HOA event, and some confusion regarding events from the HOA or social club potentially being preempted by CDD events. Discussion ensued regarding management of community events and the possible need for a dedicated activity director position to manage scheduling and event coordination.

In light of concerns regarding events, Ms. Harden suggested that the CDD could plan some events in the interim and determine a course of action moving forward after the new year. Ms. Harden suggested that potlucks could be organized for 4:00 p.m. on November 14 and 12:00 p.m. on Thanksgiving Day, with the CDD to provide the meat, plates, and utensils, and for other attendees to be encouraged to bring side dishes. Following discussion, Ms. Harden stated that ham and turkey would be provided by the District. The Board additionally spoke in favor of organizing a White Elephant event for December 12 at 4:00 p.m., with guests encouraged to bring dishes for sharing.

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The Board discussed hosting a town hall meeting to explore the possibility of selling amenity access passes to DLP residents as a new revenue stream, and to get community input on the impact of the passes, pricing details, and implementation. Mr. Davenport advised that multiple Supervisors would be able to attend if this were to be advertised as a workshop meeting with the appropriate public notice.

TENTH ORDER OF BUSINESS – Audience Comments For Non-Agenda Items – *(limited to 3 minutes per individual)*

An audience member asked for clarification on the findings on the legality of hosting gambling games at CDD facilities. Mr. Davenport advised that this was not allowed, and that he had been asked to research the matter following previous inquiries. The audience member indicated his opposition to the prohibitions, commenting negatively on the change in light of concurrent rising costs.

An audience member expressed dissatisfaction with divisions between HOA and CDD leadership and how this was affecting community events, programming, and general morale. The audience member urged the Board to work to mend relationships for the good of the community.

An audience member acknowledged the ban on the gambling component for games, and asked whether entry fees could still be charged to help cover material costs of games such as bingo if the monetary prize component were removed. Mr. Davenport stated that this had been outside of the scope of the inquiry he had researched, but could look into whether this would be allowed under statute.

ELEVENTH ORDER OF BUSINESS – Action Items Summary

TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 26, 2026 at 4:30 p.m.

All Board members stated that they would be present in person at the next meeting, which would constitute a quorum.

THIRTEENTH ORDER OF BUSINESS – Adjournment

Ms. Harden asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Myslicki made a motion to adjourn the meeting.

On a MOTION by Mr. Myslicki, SECONDED by Mr. Dickinson, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:48 p.m. for the Parkland Preserve Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

_____	_____
Signature	**Signature**
_____	_____
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

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EXHIBIT 5

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Parkland Preserve
Community Development District

Financial Statements
Unaudited

Period Ending
September 30, 2026

Return to Agenda

Parkland Preserve CDD
Balance Sheet
September 30, 2026

		General Fund	2019A	2019A Acq & Const	Totals
1	**Assets:**				
2	Cash	$ 245,681	-	478	$ 246,159
3	Cash Sweep	$ 236,437	-	-	$ 236,437
4	General Sub-account	-	-	-	-
5	Revenue	-	712,020	-	712,020
6	Sinking Fund	-	74	-	74
7	Capitalized Interest	-	-	-	-
8	Debt Service Reserve	-	766,100	-	766,100
9	Interest Account	-	101	-	101
10	Prepayment Account	-	54,329	-	54,329
11	Bond Redemption	-	-	-	-
12	Acquisition & Construction	-	-	-	-
13	Accounts Receivable	2,582	-	-	2,582
14	On-Roll Assessments Receivable	-	-	-	-
15	Excess Fees Received	-	-	-	-
16	Undeposited Funds	-	-		-
17	Due From Other Funds	-	-	-	-
18	Prepaid	5,927	-	-	5,927
19	Deposits	3,900	-	-	3,900
20	**Total Assets**	**$ 494,527**	**1,532,624**	**478**	**$ 2,027,629**
21	**Liabilities:**				
22	Accounts Payable	7,086	-	-	7,086
23	Due to Other Funds	-	-	-	-
24	Due to Developer	-	-	-	-
25	Deferred On-Roll Assessments	-	-	-	-
26	Retainage Payable	-	-	-	-
27	**Total Liabilities**	**$ 7,086**	**-**	**-**	**$ 7,086**
28	**Fund Balance:**				
29	Non-Spendable:				
30	Deposits & Prepaid	9,827	-	-	9,827
31	Restricted for:				
32	Debt Service	-	1,532,624	-	1,532,624
33	Capital Projects	-	-	478	478
34	Unassigned	477,614	-	-	477,614
35	**Total Fund Balance**	**$ 487,442**	**1,532,624**	**478**	**$ 2,020,543**
36	**Total Liabilities & Fund Balance**	**$ 494,527**	**1,532,624**	**478**	**$ 2,027,629**

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Parkland Preserve CDD
General Fund
Statement of Revenues, Expenditures & Changes in Fund Balance
For the Period of October 1, 2025 to September 30, 2026

		FY2026 Adopted Budget	FY2026 Month of September	FY2026 Actual Year-to-Date	Variance	% of Budget
1	**Revenue:**					
2	Special Assessments - On-Roll	$ 689,500	$ -	$ 692,580	$ 3,080	100%
3	Excess Assessments	-	-	-	-	0%
4	Miscellaneous Revenue	-	3,057	4,942	4,942	950%
5	Interest	-	783	16,480	16,480	0%
6	**Total Revenue**	**689,500**	**3,840**	**714,002**	**24,502**	**104%**
7	**Expenditures:**					
8	**General Administrative:**					
9	Supervisors Compensation	10,000	-	8,200	(1,800)	82%
10	Management Consulting Services	38,000	3,167	38,000	(0)	100%
11	Administrative Services	2,087	174	2,087	0	100%
12	Auditing Services	3,250	-	3,250	-	100%
13	Regulatory Permit Fees	175	-	226	51	129%
14	Legal Advertisements	1,000	-	406	(594)	41%
15	Engineering Services	40,000	-	21,762	(18,238)	54%
16	Legal Services	70,000	9,964	55,702	(14,298)	80%
17	Website Hosting	2,316	253	4,551	2,235	197%
18	**Total General Administrative**	**166,828**	**13,557**	**134,183**	**(32,645)**	**80%**
19	**Insurance:**					
20	Property, General Liability, Prof.	28,051	-	26,354	(1,697)	94%
21	**Total Insurance**	**28,051**	**-**	**26,354**	**(1,697)**	**94%**
22	**Debt Administration**:					
23	Dissemination Agent	8,800	-	8,800	-	100%
24	Trustee Fees	6,400	-	6,400	-	100%
25	Arbitrage	1,300	-	650	(650)	50%
26	**Total Debt Administration**	**16,500**	**-**	**15,850**	**(650)**	**96%**
27	**Physical Environment:**					
28	Field Manager	30,633	3,215	32,455	1,822	106%
29	Electricity (Irrigation & Pond Pumps)	6,238	520	6,183	(55)	99%
30	Streetpole Lighting	23,039	1,987	22,694	(345)	99%
31	Water (County)	6,840	359	4,247	(2,593)	62%
32	Landscaping Maintenance	65,000	5,478	59,468	(5,533)	91%
33	Landscape Replenishment	6,064	700	7,766	1,702	128%
34	Irrigation Maintenance	5,513	453	2,914	(2,599)	53%
35	Stormwater Drainage/Stormwater Bank Repair	11,000	-	3,381	(7,619)	31%
36	Environmental Mitigation & Pond Maintenance	12,540	1,025	12,300	(240)	98%
37	Remote Security	6,062	220	5,970	(92)	98%
38	Gate Management	1,260	105	1,260	-	100%
39	Gate Access Cards	3,200	-	481	(2,719)	15%
40	Receptionist/Call Boxes	4,800	-	723	(4,077)	15%
41	Gate Repair	6,500	-	5,430	(1,070)	84%
42	Amenity & Community Maint & Repair	29,000	4,475	35,269	6,269	122%
43	Field Contingency	62,000	164	44,793	(17,207)	72%
	Total Physical Environment	**279,689**	**18,702**	**245,335**	**(34,354)**	**88%**
1	**Amenity Center Operations:**					
2	Pool Service Contract	26,500	2,208	34,092	7,592	129%
3	Pool Permit	250	-	350	100	140%
4	Amenity Management	28,878	2,407	28,878	-	100%
5	Amenity Website & E-Blast	500	-	-	(500)	0%
6	Amenity Janitorial Services	10,804	900	12,225	1,421	113%
7	Amenity Center Internet	5,714	356	4,226	(1,488)	74%
8	Amenity Center Pest Control	2,000	160	2,187	187	109%
9	Refuse Service	1,654	172	1,816	162	110%

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10	Capital Improvements (Resident's Requests)	22,132	-	-	(22,132)	0%
11	**Total Amenity Center Operations**	**98,432**	**6,203**	**83,774**	**(14,658)**	**85%**
12	**Reserves:**					
13	Reserve Fund Conribution	100,000	-	-	(100,000)	0%
14	**Total Reserves**	**100,000**	**-**	**-**	**(100,000)**	**0%**
15	**Total Expenditures:**	**689,500**	**38,462**	**505,496**	**(184,004)**	**73%**
16	**Other Financing Sources (Uses):**					
17	Transfers In		-	-		
18	Transfers Out					
19	**Total Other Financing Sources (Uses)**		**-**	**-**		
20	**Excess Revenue Over (Under) Expenditures**		**(34,622)**	**208,506**		
21	**Fund Balance - Beginning**	3,744		278,935		
22	**Fund Balance - Ending**			**$ 487,442**		

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Parkland Preserve CDD
Debt Service 2019A
Statement of Revenues, Expenditures & Changes in Fund Balance
For the Period of October 1, 2025 to September 30, 2026

		FY2026 Adopted Budget	FY2026 Month of September	FY2026 Actual Year-to-Date	Variance	% of Budget
1	**Revenue:**					
2	Special Assessments - On-Roll	$ 711,963	$ -	$ 715,143	$ 3,181	100%
3	Excess Assessments		-		-	0%
4	Prepayment Income		-	53,621	53,621	0%
5	Interest		4,421	48,062	48,062	5457%
6	**Total Revenue**	**711,963**	**4,421**	**816,826**	**104,863**	**115%**
7	**Expenditures:**					
8	Interest Expense					
9	May 1, 2026	257,722	-	257,722	-	100%
10	November 1, 2025	253,091	-	257,722	4,631	102%
11	Principal Retirement					
12	May 1, 2026	195,000	-	195,000	-	100%
13	**Total Expenditures:**	**705,813**	**-**	**710,444**	**4,631**	**101%**
14	**Other Financing Sources (Uses):**					
15	Transfers In	-	-	-		
16	Transfers Out	-	-	-		
17	**Total Other Financing Sources (Uses)**	**-**	**-**	**-**		
18	**Excess Revenue Over (Under) Expenditures**	**6,150**	**4,421**	**106,382**		
19	**Fund Balance - Beginning**			1,426,241		
20	**Fund Balance - Ending**			$ 1,532,624		

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Parkland Preserve CDD
Acquisition & Construction
Statement of Revenues, Expenditures & Changes in Fund Balance
For the Period of October 1, 2025 to September 30, 2026

		Actual Year-to-Date
1	**Revenue:**	
2	Bond Proceeds	$ -
3	Miscellaneous Revenue	-
4	Interest	-
5	**Total Revenue**	**-**
6	**Expenditures:**	
7	Funding Requests	-
8	Landscape Maintenance	-
9	Environmental Mitigation & Pond Maintenance	-
10	Requistion Expenses	-
11	Retainage Expense	-
12	**Total Expenditures:**	**-**
13		
14	**Other Financing Sources (Uses):**	
15	Transfers In	-
16	Transfers Out	-
17	**Total Other Financing Sources (Uses)**	**-**
18	**Excess Revenue Over (Under) Expenditures**	**-**
19	**Fund Balance - Beginning**	478
20	**Fund Balance - Ending**	**$ 478**

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Parkland Preserve CDD
GL Detail
FY2026

Account	Type	Date	Num	Name	Memo	Debit	Credit
1101000 · Cash- Operating Account							
	Transfer	10/01/2025			Funds Transfer		20.55
	Bill Pmt -Check	10/03/2025	100620	Contact One	Invoice: 250901170101 (Reference: 10/01/2025 - 10/31/2025.)		230.50
	Bill Pmt -Check	10/03/2025	100621	Vesta Property Services Inc	Invoice: 428621 (Reference: Amenity Management.)		8,357.91
	Bill Pmt -Check	10/03/2025	100622	Hi-Tech System Associates, Inc.	Invoice: 431472 (Reference: Alarm Monitoring.)		279.85
	Bill Pmt -Check	10/03/2025	100623	Charles Aquatics, Inc	Invoice: 54210 (Reference: Aquatic Management 6 ponds Oct 25.)		1,025.00
	Bill Pmt -Check	10/03/2025	100624	Kimley Horn	Invoice: 045496000-0825 (Reference: Engineering Services.)		1,513.65
	Bill Pmt -Check	10/03/2025	100325ACH1	Waste Pro - Palm Coast	Solid waste service		139.30
	Transfer	10/03/2025			Funds Transfer	139.30	
	Transfer	10/06/2025			Funds Transfer	1,535.35	
	Bill Pmt -Check	10/07/2025	100625	Kutak Rock LLP	Invoice: 3637842 (Reference: General Counsel Aug 25.) Invoice: 3637843 (Reference: Jr. Davis ...		3,442.08
	Bill Pmt -Check	10/07/2025	100626	Vesta District Services	Invoice: 428940 (Reference: Management Fees Oct 25.)		3,408.58
	Deposit	10/08/2025			Deposit	250.00	
	Bill Pmt -Check	10/08/2025	1555	Egis Insurance and Risk Advisors	FY Insurance Policy #100125362 10/1/25 - 10/26/25		25,504.00
	Transfer	10/08/2025			Funds Transfer		250.00
	Transfer	10/10/2025			Funds Transfer		105.60
	Deposit	10/10/2025			Deposit	105.60	
	Bill Pmt -Check	10/14/2025	100627	DoorKing, Inc.	Invoice: 2607274 (Reference: Security 9/12/25 - 10/11/25.)		69.95
	Bill Pmt -Check	10/14/2025	100628	Hawkins Inc.	Invoice: 7215047 (Reference: Pool Chemicals.) Invoice: 7219298 (Reference: Pool Chemicals.)		1,179.00
	Bill Pmt -Check	10/14/2025	100629	Vesta District Services	Invoice: 428983 (Reference: FY?2026 Dissmination Agent Fee.)		8,800.00
	Bill Pmt -Check	10/14/2025	100630	Cintas Corporation	Invoice: 9340258215 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
	Bill Pmt -Check	10/14/2025	100631	Hallco Heating & Air LLC	Invoice: 35744582 (Reference: A/C Repair.)		1,440.00
	Transfer	10/14/2025			Funds Transfer	25,504.00	
	Transfer	10/15/2025			Funds Transfer	5,179.68	
	Transfer	10/16/2025			Funds Transfer	400.00	
	Bill Pmt -Check	10/17/2025	1556	Egis Insurance and Risk Advisors	WC100125362 Insurance Coverage 10/1/25- 10/01/26		850.00
	Transfer	10/17/2025			Funds Transfer	1,294.65	
	Bill Pmt -Check	10/20/2025	102025ACH1	St. Johns County Utility Department	835 Parkland Trl - 8/19/25 - 9/17/25		336.20
	Bill Pmt -Check	10/20/2025	102025ACH2	Orkin	Reference: Pest Control.		145.00
	Bill Pmt -Check	10/21/2025	102125ACH1	Florida Power & Light	100 Parkland Trail -Sep 5, 2025 to Oct 7, 2025		724.56
	Bill Pmt -Check	10/21/2025	102125ACH2	AT&T	Internet 9/28/25 - 10/27/25		149.80
	Bill Pmt -Check	10/22/2025	1557	Alfred W. Myslicki, Jr.	BOS Meeting 9/22/25		200.00
	Bill Pmt -Check	10/22/2025	1558	Clare M. Olson	BOS Meeting 9/22/25		200.00
	Bill Pmt -Check	10/22/2025	1559	James L. Mack, Jr.	BOS Meeting 9/22/25		200.00
	Bill Pmt -Check	10/22/2025	1560	Kimberly D. Inman	BOS Meeting 9/22/25		200.00
	Bill Pmt -Check	10/22/2025	102225CC1	US Bank Credit Card	Various Purchases 08/28/25 - 09/29/25		1,564.19
	Bill Pmt -Check	10/23/2025	102325ACH1	AT&T	Internet 10/2/25 - 11/1/25		192.60
	Bill Pmt -Check	10/23/2025	100632	Kutak Rock LLP	Invoice: 3641774 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3641772 (Refere...		8,889.94
	Bill Pmt -Check	10/24/2025	100633	Peter Built Fence, LLC	Invoice: 1567 (Reference: Fencing Installation.)		3,170.00
	Bill Pmt -Check	10/24/2025	100634	Contact One	Invoice: 251001170101 (Reference: 11/01/25 - 11/30/25.)		210.50
	Bill Pmt -Check	10/28/2025	1561	Alfred W. Myslicki, Jr.	BOS Meeting 10/27/25		200.00
	Bill Pmt -Check	10/28/2025	1562	Clare M. Olson	BOS Meeting 10/27/25		200.00
	Bill Pmt -Check	10/28/2025	1563	James L. Mack, Jr.	BOS Meeting 10/27/25		200.00
	Bill Pmt -Check	10/28/2025	1564	Kimberly D. Inman	BOS Meeting 10/27/25		200.00
	Bill Pmt -Check	10/28/2025	102825ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Sep 12, 2025 to Oct 14, 2025		33.39
	Bill Pmt -Check	10/28/2025	102825ACH2	Florida Power & Light	795 Parkland Trail, #IRR Sep 12, 2025 to Oct 14, 2025		53.59
	Bill Pmt -Check	10/28/2025	102825ACH3	Florida Power & Light	661 Parkland Trl #Fountain Sep 12, 2025 to Oct 14, 2025		478.17
	Bill Pmt -Check	10/28/2025	102825ACH4	Florida Power & Light	100 PARKLAND TRL Jul 14, 2025 to Oct 14, 2025		1,388.64
	Deposit	10/29/2025			Deposit	14,508.30	
	Bill Pmt -Check	10/30/2025	100635	Green Earth Pest Control & Lawn Maint	Invoice: 65434 (Reference: Landscape Management & pest control & Seasonal rotation.)		5,657.50
	Transfer	10/31/2025			Funds Transfer	45.88	
	Deposit	10/31/2025			Interest	20.53	
	Deposit	11/03/2025			Deposit	275.00	
	Bill Pmt -Check	11/03/2025	100636	Vesta Property Services Inc	Invoice: 429129 (Reference: Amenity Management.)		8,357.91
	Bill Pmt -Check	11/04/2025	100637	Hi-Tech System Associates, Inc.	Invoice: 433030 (Reference: Alarm Monitoring.)		279.85

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Bill Pmt -Check	11/04/2025	100638	Gannett Florida LocaliQ	Invoice: 0007404755 (Reference: Legal Advertising.)		91.76
Bill Pmt -Check	11/04/2025	100639	Integrated Access Solutions LLC	Invoice: 5019 (Reference: Monthly Service.)		125.00
Bill Pmt -Check	11/04/2025	100640	Charles Aquatics, Inc	Invoice: 54416 (Reference: Aquatic Management Services for 6 ponds Nov 25.)		1,025.00
Bill Pmt -Check	11/04/2025	100641	Kimley Horn	Invoice: 045496000-0925 (Reference: Engineering Services thru Sept 30th.)		3,413.66
Bill Pmt -Check	11/04/2025	100642	Cintas Corporation	Invoice: 9344814168 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Deposit	11/04/2025			Deposit	21,035.58	
Bill Pmt -Check	11/05/2025	110525ACH1	Waste Pro - Palm Coast	Solid waste service		139.30
Bill Pmt -Check	11/12/2025	100643	Vesta District Services	Invoice: 429508 (Reference: Management Fees Nov 25.)		3,408.58
Bill Pmt -Check	11/17/2025	100644	DoorKing, Inc.	Invoice: 2628577 (Reference: 10/12/25 - 11/11/25.)		69.95
Bill Pmt -Check	11/18/2025	111825ACH1	St. Johns County Utility Department	835 Parkland Trl - 9/19/25 - 10/17/25		370.18
Bill Pmt -Check	11/19/2025	111925ACH1	AT&T	Internet 10/28/25 - 11/27/25		149.80
Bill Pmt -Check	11/20/2025	112025ACH1	Orkin	Reference: Pest Control.		145.00
Transfer	11/20/2025			Funds Transfer		39,185.80
Deposit	11/20/2025			Deposit	64,956.84	
Bill Pmt -Check	11/21/2025	1565	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form		175.00
Bill Pmt -Check	11/21/2025	112125CC1	US Bank Credit Card	Various Purchases 09/30/25 - 10/28/25		647.93
Transfer	11/21/2025			Funds Transfer	3,408.58	
Transfer	11/24/2025			Funds Transfer		87,234.87
Deposit	11/24/2025			Deposit	87,882.80	
Bill Pmt -Check	11/25/2025	112525ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Oct 14, 2025 to Nov 12, 2025		32.66
Bill Pmt -Check	11/25/2025	112525ACH2	Florida Power & Light	795 Parkland Trail, #IRR Oct 14, 2025 to Nov 12, 2025		49.65
Bill Pmt -Check	11/25/2025	112525ACH3	Florida Power & Light	661 Parkland Trl #Fountain Oct 14, 2025 to Nov 12, 2025		435.39
Bill Pmt -Check	11/25/2025	112525ACH4	Florida Power & Light	100 PARKLAND TRL Oct 14, 2025 to Nov 12, 2025		1,092.22
Bill Pmt -Check	11/25/2025	112525ACH5	AT&T	Internet 11/2/25 - 12/1/25		192.60
Transfer	11/25/2025			Funds Transfer	1,802.52	
Deposit	11/30/2025			Interest	19.59	
Bill Pmt -Check	12/01/2025	100645	Vesta Property Services Inc	Invoice: 429576 (Reference: Amenity Management.)		8,357.91
Bill Pmt -Check	12/01/2025	100646	Contact One	Invoice: 251101170101 (Reference: 12/1/25 - 12/31/25.)		183.50
Bill Pmt -Check	12/01/2025	100647	Green Earth Pest Control & Lawn Maint	Invoice: 66233 (Reference: Landscape Mgmt & Pest Control.)		5,220.00
Bill Pmt -Check	12/01/2025	100648	Integrated Access Solutions LLC	Invoice: 5092 (Reference: Service Call on Gate.)		250.00
Transfer	12/01/2025			Funds Transfer		19.59
Transfer	12/02/2025			Funds Transfer	5,653.50	
Bill Pmt -Check	12/03/2025	100649	Charles Aquatics, Inc	Invoice: 54618 (Reference: Aquatic Management 6 ponds Dec 25.)		1,025.00
Bill Pmt -Check	12/03/2025	100650	Cintas Corporation	Invoice: 9348776845 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Bill Pmt -Check	12/03/2025	100651	Hi-Tech System Associates, Inc.	Invoice: 434486 (Reference: Security Monitoring.)		279.85
Bill Pmt -Check	12/03/2025	100652	Integrated Access Solutions LLC	Invoice: 5145 (Reference: Monthly PM Plan.)		125.00
Transfer	12/03/2025			Funds Transfer	139.30	
Bill Pmt -Check	12/03/2025	120325ACH1	Waste Pro - Palm Coast	Solid waste service		139.30
Deposit	12/04/2025			Deposit	200.00	
Transfer	12/04/2025			Funds Transfer	1,383.85	
Bill Pmt -Check	12/05/2025	100653	Kutak Rock LLP	Invoice: 3657953 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3657949 (Refere...		13,268.40
Transfer	12/05/2025			Funds Transfer	175.00	
Bill Pmt -Check	12/09/2025	1566	Alfred W. Myslicki, Jr.	BOS Meeting 12/8/25		200.00
Bill Pmt -Check	12/09/2025	1567	Clare M. Olson	BOS Meeting 12/8/25		200.00
Bill Pmt -Check	12/09/2025	1568	Kimberly D. Inman	BOS Meeting 12/8/25		200.00
Transfer	12/09/2025			Funds Transfer	8,357.91	
Bill Pmt -Check	12/12/2025	100654	Hawkins Inc.	Invoice: 7273533 (Reference: Pool Chemicals.)		492.00
Transfer	12/15/2025			Funds Transfer	200.00	
Transfer	12/17/2025			Funds Transfer		171,874.52
Bill Pmt -Check	12/17/2025	121725ACH1	Orkin	Reference: Pest Control.		145.00
Deposit	12/17/2025			Deposit	185,287.92	
Transfer	12/18/2025			Funds Transfer	200.00	
Transfer	12/19/2025			Funds Transfer	345.72	
Bill Pmt -Check	12/19/2025	121925ACH1	St. Johns County Utility Department	835 Parkland Trl - 10/19/25 - 11/19/25		345.72
Transfer	12/22/2025			Funds Transfer	811.50	
Bill Pmt -Check	12/22/2025	122225ACH2	AT&T	Internet 11/28/25 - 12/27/25		149.80
Bill Pmt -Check	12/22/2025	122225CC1	US Bank Credit Card	Various Purchases 10/29/25 - 11/26/25		661.70
Bill Pmt -Check	12/23/2025	122325ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Nov 12, 2025 to Dec 11, 2025		32.51
Bill Pmt -Check	12/23/2025	122325ACH2	Florida Power & Light	795 Parkland Trail, #IRR Nov 12, 2025 to Dec 11, 2025		49.41
Bill Pmt -Check	12/23/2025	122325ACH3	Florida Power & Light	661 Parkland Trl #Fountain Nov 12, 2025 to Dec 11, 2025		436.01
Bill Pmt -Check	12/23/2025	122325ACH4	Florida Power & Light	100 PARKLAND TRL Nov 12, 2025 to Dec 11, 2025		1,092.22

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Transfer	12/23/2025			Funds Transfer	1,810.15	
Bill Pmt -Check	12/24/2025	100655	DoorKing, Inc.	Invoice: 2649868 (Reference: 11/12/25 - 12/11/25.)		57.95
Bill Pmt -Check	12/24/2025	100656	Vesta District Services	Invoice: 429996 (Reference: Management Fees Dec 25.)		3,408.58
Bill Pmt -Check	12/24/2025	100657	Integrated Access Solutions LLC	Invoice: 5255 (Reference: Installation of Barcode Scanner.)		4,305.00
Bill Pmt -Check	12/24/2025	100658	Green Earth Pest Control & Lawn Maint	Invoice: 66812 (Reference: Landscape Mgmt & Pest Control Dec 25.)		5,220.00
Transfer	12/24/2025			Funds Transfer		179,586.62
Deposit	12/24/2025			Deposit	179,586.62	
Bill Pmt -Check	12/26/2025	122625ACH1	AT&T	Internet 12/2/25 - 1/1/26		205.79
Transfer	12/26/2025			Funds Transfer	9,788.74	
Transfer	12/31/2025			Funds Transfer	492.00	
Deposit	12/31/2025			Interest	21.23	
Transfer	01/02/2026			Funds Transfer	3,387.35	
Bill Pmt -Check	01/05/2026	100659	Hi-Tech System Associates, Inc.	Invoice: 436074 (Reference: Alarm Monitoring Jan 26.)		279.85
Transfer	01/06/2026			Funds Transfer	279.85	
Deposit	01/07/2026			Deposit	225.00	
Bill Pmt -Check	01/07/2026	100660	Integrated Access Solutions LLC	Invoice: 5311 (Reference: Service call on Call Box.)		250.00
Bill Pmt -Check	01/07/2026	100661	Vesta Property Services Inc	Invoice: 430059 (Reference: Amenity Management.)		8,357.91
Bill Pmt -Check	01/07/2026	100662	Charles Aquatics, Inc	Invoice: 54823 (Reference: Aquatic Management 6 ponds Jan 26.)		1,025.00
Bill Pmt -Check	01/07/2026	100663	Cintas Corporation	Invoice: 9353367183 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Bill Pmt -Check	01/07/2026	010726ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	01/07/2026			Funds Transfer		71.76
Transfer	01/08/2026			Funds Transfer	1,429.00	
Bill Pmt -Check	01/12/2026	100664	LLS Tax Solutions Inc.	Invoice: 004018 (Reference: Arbitrage Services.)		650.00
Transfer	01/15/2026			Funds Transfer		740,556.42
Deposit	01/15/2026			Deposit	748,914.33	
Bill Pmt -Check	01/20/2026	100665	DoorKing, Inc.	Invoice: 2671209 (Reference: 12/12/25 - 1/11/26.)		75.95
Bill Pmt -Check	01/20/2026	100666	Integrated Access Solutions LLC	Invoice: 5330 (Reference: PM Plan Dec 25.)		125.00
Bill Pmt -Check	01/20/2026	100667	Vesta District Services	Invoice: 430314 (Reference: Management Fees Jan 26.)		3,408.58
Bill Pmt -Check	01/20/2026	012026ACH1	St. Johns County Utility Department	835 Parkland Trl - 11/19/25 - 12/18/25		333.34
Bill Pmt -Check	01/20/2026	012026ACH2	AT&T	Internet 12/28/25 - 1/27/26		149.80
Transfer	01/20/2026			Funds Transfer	483.14	
Bill Pmt -Check	01/21/2026	012126ACH1	Florida Power & Light	100 Parkland Trail - Dec 4, 2025 to Jan 6, 2026		817.36
Bill Pmt -Check	01/21/2026	012126ACH2	Orkin	Reference: Pest Control.		159.79
Transfer	01/21/2026			Funds Transfer	1,828.10	
Bill Pmt -Check	01/22/2026	012226ACH1	US Bank Credit Card	Various Purchases 11/27/25 - 12/29/25		370.21
Transfer	01/22/2026			Funds Transfer	370.21	
Bill Pmt -Check	01/26/2026	012626ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Dec 11, 2025 to Jan 12, 2026		37.85
Bill Pmt -Check	01/26/2026	012626ACH2	Florida Power & Light	795 Parkland Trail, #IRR Dec 11, 2025 to Jan 12, 2026		39.70
Bill Pmt -Check	01/26/2026	012626ACH3	Florida Power & Light	661 Parkland Trl #Fountain Dec 11, 2025 to Jan 12, 2026		493.82
Bill Pmt -Check	01/26/2026	012626ACH4	Florida Power & Light	100 PARKLAND TRL Dec 11, 2025 to Jan 12, 2026		1,198.95
Bill Pmt -Check	01/26/2026	012626ACH5	AT&T	Internet 1/2/25 - 2/1/26		203.30
Transfer	01/26/2026			Funds Transfer	1,973.62	
Bill Pmt -Check	01/27/2026	100668	Green Earth Pest Control & Lawn Maint	Invoice: 67193 (Reference: Landscape Management & pest control.)		5,220.00
Bill Pmt -Check	01/27/2026	100669	Integrated Access Solutions LLC	Invoice: 5386 (Reference: Install new display board.) Invoice: 5387 (Reference: Monthly PM Ja...		1,263.00
Bill Pmt -Check	01/27/2026	100670	Contact One	Invoice: 260101170101 (Reference: 2/1/26 - 2/28/26.)		371.85
Bill Pmt -Check	01/27/2026	100671	Kutak Rock LLP	Invoice: 3688877 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3688878 (Refere...		3,729.00
Transfer	01/27/2026			Funds Transfer	357.20	
Deposit	01/27/2026			Deposit	3,051.38	
Transfer	01/28/2026			Funds Transfer	6,854.85	
Deposit	01/31/2026			Interest	21.23	
Bill Pmt -Check	02/02/2026	100672	Vesta Property Services Inc	Invoice: 430573 (Reference: Amenity Management.)		8,357.91
Bill Pmt -Check	02/03/2026	100673	Vesta District Services	Invoice: 430659 (Reference: Management Fees Feb 26.)		3,408.58
Bill Pmt -Check	02/03/2026	100674	Cintas Corporation	Invoice: 9357592618 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Bill Pmt -Check	02/03/2026	100675	Hi-Tech System Associates, Inc.	Invoice: 437572 (Reference: Alarm Monitoring Feb 26.)		279.85
Bill Pmt -Check	02/03/2026	100676	Charles Aquatics, Inc	Invoice: 55025 (Reference: Aquatic Management Services for 6 ponds.)		1,025.00
Bill Pmt -Check	02/03/2026	100677	Kutak Rock LLP	Invoice: 3689509 (Reference: General Counsel Dec 25.)		560.50
Bill Pmt -Check	02/03/2026	100678	First Place Fitness Equipment, Inc.	Invoice: WO-47216 (Reference: Quarterly PM Fitness Equipment.)		149.95
Transfer	02/03/2026			Funds Transfer	3,729.00	
Transfer	02/03/2026			Funds Transfer		21.23
Bill Pmt -Check	02/04/2026	020426ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	02/04/2026			Funds Transfer	1,762.04	

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Deposit	02/09/2026			Deposit	550.00	
Transfer	02/09/2026			Funds Transfer		275.00
Bill Pmt -Check	02/10/2026	1569	Alfred W. Myslicki, Jr.	BOS Meeting 1/26/26		200.00
Bill Pmt -Check	02/10/2026	1570	Clare M. Olson	BOS Meeting 1/26/26		200.00
Bill Pmt -Check	02/10/2026	1571	James L. Mack, Jr.	BOS Meeting 1/26/26		200.00
Bill Pmt -Check	02/10/2026	1572	Kimberly D. Inman	BOS Meeting 1/26/26		200.00
Bill Pmt -Check	02/10/2026	100679	GateHouse Parts Direct, LLC	Invoice: I-013026-17 (Reference: Bar Code Stickers.)		521.00
Transfer	02/10/2026			Funds Transfer	12,051.99	
Bill Pmt -Check	02/13/2026	021326ACH1	Orkin	Reference: Pest Control.		159.79
Transfer	02/13/2026			Funds Transfer	159.79	
Transfer	02/17/2026			Funds Transfer	721.00	
Bill Pmt -Check	02/18/2026	100680	DoorKing, Inc.	Invoice: 2693040 (Reference: 1/12/26 - 2/11/26.)		75.95
Bill Pmt -Check	02/18/2026	100681	All Weather Contractors, Inc.	Invoice: 207226 (Reference: Plumbing Service Call.)		205.00
Transfer	02/18/2026			Funds Transfer	1,188.59	
Bill Pmt -Check	02/18/2026	021826ACH1	St. Johns County Utility Department	835 Parkland Trl - 12/18/25 - 1/19/26		317.78
Bill Pmt -Check	02/18/2026	021826ACH2	Florida Power & Light	100 Parkland Trail - Jan 6, 2026 to Feb 5, 2026		870.81
Bill Pmt -Check	02/19/2026	021926ACH1	AT&T	Internet 1/28/26 - 2/27/26		149.80
Transfer	02/19/2026			Funds Transfer	830.75	
Transfer	02/20/2026			Funds Transfer		66,596.08
Deposit	02/20/2026			Deposit	66,596.08	
Transfer	02/23/2026			Funds Transfer	366.48	
Bill Pmt -Check	02/23/2026	022326ACH1	US Bank Credit Card	Various Purchases 12/30/25 - 1/27/26		366.48
Bill Pmt -Check	02/24/2026	100682	Contact One	Invoice: 260201170101 (Reference: 3/1/26 - 3/31/26.)		212.50
Bill Pmt -Check	02/24/2026	100683	Integrated Access Solutions LLC	Invoice: 5532 (Reference: PM Service Feb 26.)		125.00
Bill Pmt -Check	02/24/2026	100684	Kimley Horn	Invoice: 045496000-1125 (Reference: Engineering Services Nov 25.) Invoice: 045496000-1225 (Re...		9,290.85
Bill Pmt -Check	02/24/2026	100685	Kutak Rock LLP	Invoice: 3702072 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3702070 (Refere...		3,008.82
Bill Pmt -Check	02/24/2026	100686	Green Earth Pest Control & Lawn Maint	Invoice: 67932 (Reference: Landscape and Pest Control.)		5,220.00
Bill Pmt -Check	02/24/2026	022426ACH1	AT&T	Internet 2/2/25 - 3/1/26		203.30
Bill Pmt -Check	02/24/2026	022426ACH2	Florida Power & Light	795 Parkland Trail, #IRR Jan 12, 2026 to Feb 12, 2026		35.02
Bill Pmt -Check	02/24/2026	022426ACH3	Florida Power & Light	565 PARKLAND TRL # ENT Jan 12, 2026 to Feb 12, 2026		37.85
Bill Pmt -Check	02/24/2026	022426ACH4	Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2026 to Feb 12, 2026		478.35
Bill Pmt -Check	02/24/2026	022426ACH5	Florida Power & Light	100 PARKLAND TRL Jan 12, 2026 to Feb 12, 2026		1,198.95
Transfer	02/24/2026			Funds Transfer	1,953.47	
Bill Pmt -Check	02/25/2026	1573	Alfred W. Myslicki, Jr.	BOS Meeting 2/23/26		200.00
Bill Pmt -Check	02/25/2026	1574	Clare M. Olson	BOS Meeting 2/23/26		200.00
Bill Pmt -Check	02/25/2026	1575	James L. Mack, Jr.	BOS Meeting 2/23/26		200.00
Bill Pmt -Check	02/25/2026	1576	Kimberly D. Inman	BOS Meeting 2/23/26		200.00
Transfer	02/25/2026			Funds Transfer	5,557.50	
Bill Pmt -Check	02/26/2026	100687	Hawkins Inc.	Invoice: 7326547 (Reference: Pool Chemicals.)		102.00
Deposit	02/28/2026			Interest	19.18	
Bill Pmt -Check	03/02/2026	100688	Vesta District Services	Invoice: 431104 (Reference: Management Fees March 26.)		3,408.58
Bill Pmt -Check	03/02/2026	100689	Vesta Property Services Inc	Invoice: 431073 (Reference: Management Fees March 26.)		8,357.91
Transfer	03/02/2026			Funds Transfer		19.18
Transfer	03/03/2026			Funds Transfer	12,499.67	
Bill Pmt -Check	03/04/2026	1577	Tanya Mathews	Furniture Sliders		21.28
Bill Pmt -Check	03/04/2026	030426ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	03/04/2026			Funds Transfer	153.24	
Bill Pmt -Check	03/05/2026	100690	Hi-Tech System Associates, Inc.	Invoice: 439072 (Reference: Security Monitoring March 26.)		279.85
Bill Pmt -Check	03/05/2026	100691	Charles Aquatics, Inc	Invoice: 55218 (Reference: Aquatic Services for 6 Ponds March 26.)		1,025.00
Bill Pmt -Check	03/05/2026	100692	Cintas Corporation	Invoice: 9361653003 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Transfer	03/05/2026			Funds Transfer	200.00	
Deposit	03/06/2026			Deposit	225.00	
Transfer	03/06/2026			Funds Transfer	1,335.85	
Transfer	03/09/2026			Funds Transfer	200.00	
Transfer	03/10/2026			Funds Transfer	11,766.49	
Transfer	03/12/2026			Funds Transfer	400.00	
Transfer	03/16/2026			Funds Transfer		8,943.93
Deposit	03/16/2026			Deposit	8,943.93	
Bill Pmt -Check	03/17/2026	100693	Bland Landscaping Company, Inc.	Invoice: 357473 (Reference: Landscape Maintenance Mar 26.)		4,395.00
Bill Pmt -Check	03/17/2026	100694	DoorKing, Inc.	Invoice: 2715255 (Reference: 2/12/26 - 3/11/26.)		75.95
Transfer	03/18/2026			Funds Transfer	1,232.55	

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Bill Pmt -Check	03/18/2026	031826ACH2	St. Johns County Utility Department	835 Parkland Trl - 1/19/26 - 2/19/26		319.10
Bill Pmt -Check	03/18/2026	031826ACH1	Orkin	Pest Control.		159.79
Bill Pmt -Check	03/18/2026	031826ACH3	Florida Power & Light	100 Parkland Trail - Feb 5, 2026 to Mar 6, 2026		677.71
Bill Pmt -Check	03/19/2026	100695	Vesta District Services	Invoice: 431343 (Reference: Billable Expenses - Feb 2026.)		20.30
Transfer	03/23/2026			Funds Transfer	598.11	
Bill Pmt -Check	03/23/2026	032326ACH2	AT&T	Internet 2/28/26 - 3/27/26		149.80
Bill Pmt -Check	03/23/2026	032326CC1	US Bank Credit Card	Various Purchases 1/28/26 - 2/25/26		448.31
Bill Pmt -Check	03/24/2026	1578	Alfred W. Myslicki, Jr.	BOS Meeting 3/16/26		200.00
Bill Pmt -Check	03/24/2026	1579	Clare M. Olson	BOS Meeting 3/16/26		200.00
Bill Pmt -Check	03/24/2026	1580	James L. Mack, Jr.	BOS Meeting 3/16/26		200.00
Bill Pmt -Check	03/24/2026	1581	Kimberly D. Inman	BOS Meeting 3/16/26		200.00
Bill Pmt -Check	03/24/2026	1582	Alfred W. Myslicki, Jr.	BOS Meeting 3/23/26		200.00
Bill Pmt -Check	03/24/2026	1583	Clare M. Olson	BOS Meeting 3/23/26		200.00
Bill Pmt -Check	03/24/2026	1584	James L. Mack, Jr.	BOS Meeting 3/23/26		200.00
Bill Pmt -Check	03/24/2026	1585	Kimberly D. Inman	BOS Meeting 3/23/26		200.00
Transfer	03/24/2026			Funds Transfer	4,598.30	
Bill Pmt -Check	03/24/2026	032426ACH1	AT&T	Internet 3/2/25 - 4/1/26		203.30
Transfer	03/25/2026			Funds Transfer	1,720.79	
Bill Pmt -Check	03/25/2026	032526ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Feb 12, 2026 to Mar 13, 2026		37.25
Bill Pmt -Check	03/25/2026	032526ACH2	Florida Power & Light	795 Parkland Trail, #IRR Feb 12, 2026 to Mar 13, 2026		38.48
Bill Pmt -Check	03/25/2026	032526ACH3	Florida Power & Light	661 Parkland Trl #Fountain Feb 12, 2026 to Mar 13, 2026		446.11
Bill Pmt -Check	03/25/2026	032526ACH4	Florida Power & Light	100 PARKLAND TRL Feb 12, 2026 to Mar 13, 2026		1,198.95
Bill Pmt -Check	03/26/2026	100696	Contact One	Invoice: 260301170101 (Reference: 4/1/26 - 4/30/26.)		173.50
Bill Pmt -Check	03/26/2026	100697	Hawkins Inc.	Invoice: 7370020 (Reference: Pool chemicals.)		972.00
Bill Pmt -Check	03/26/2026	100698	Integrated Access Solutions LLC	Invoice: 5665 (Reference: Gate PM Mar 26.)		125.00
Transfer	03/27/2026			Funds Transfer	318.80	
Transfer	03/30/2026			Funds Transfer	800.00	
Bill Pmt -Check	03/31/2026	100699	First Place Fitness Equipment, Inc.	Invoice: WO-48817 (Reference: Fitness Equipment Service.)		149.95
Transfer	03/31/2026			Funds Transfer	21.28	
Deposit	03/31/2026			Interest	21.23	
Transfer	04/01/2026			Funds Transfer	128.72	
Transfer	04/02/2026			Funds Transfer	400.00	
Bill Pmt -Check	04/03/2026	040326ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	04/03/2026			Funds Transfer	1,125.24	
Bill Pmt -Check	04/06/2026	1586	BNY Mellon	Tax Distribution for DS2019		701,762.30
Bill Pmt -Check	04/06/2026	100700	Charles Aquatics, Inc	Invoice: 55426 (Reference: Aquatic Management 6 ponds Apr 26.)		1,025.00
Bill Pmt -Check	04/06/2026	100701	Kimley Horn	Invoice: 045496000-0226 (Reference: Engineering Services Feb 26.)		7,090.61
Bill Pmt -Check	04/06/2026	100702	Vesta District Services	Invoice: 431785 (Reference: Management Fees Apr 26.)		3,408.58
Bill Pmt -Check	04/06/2026	100703	Cintas Corporation	Invoice: 9366081606 (Reference: AED AUTOMATIC AGREEMENT.)		154.00
Bill Pmt -Check	04/06/2026	100704	Hi-Tech System Associates, Inc.	Invoice: 440570 (Reference: Security Monitoring Apr 26.)		279.85
Transfer	04/07/2026			Funds Transfer	1,458.85	
Transfer	04/09/2026			Funds Transfer		830.63
Deposit	04/09/2026			Deposit	1,230.63	
Bill Pmt -Check	04/10/2026	100705	Bland Landscaping Company, Inc.	Invoice: 361806 (Reference: Landscape Maintenance Apr 26.)		4,395.00
Bill Pmt -Check	04/10/2026	100706	Cintas Corporation	Invoice: 0F61684728 (Reference: Fire Inspection.)		1,442.01
Transfer	04/13/2026			Funds Transfer	1,442.01	
Bill Pmt -Check	04/14/2026	100707	DoorKing, Inc.	Invoice: 2737869 (Reference: 3/12/26 - 4/11/26.)		75.95
Transfer	04/14/2026			Funds Transfer	712,261.49	
Transfer	04/15/2026			Funds Transfer	235.74	
Bill Pmt -Check	04/15/2026	041526ACH1	Orkin	Pest Control.		159.79
Deposit	04/16/2026			Deposit	70.00	
Transfer	04/16/2026			Funds Transfer		70.00
Bill Pmt -Check	04/20/2026	100708	Vesta Property Services Inc	Invoice: 431554 (Reference: Amenity Management Apr 26.)		8,357.91
Transfer	04/20/2026			Funds Transfer	5,544.67	
Bill Pmt -Check	04/20/2026	042026ACH1	St. Johns County Utility Department	835 Parkland Trl - 2/19/26 - 3/19/26		324.19
Bill Pmt -Check	04/20/2026	042026ACH2	AT&T	Internet 3/28/26 - 4/27/26		149.80
Bill Pmt -Check	04/20/2026	042026ACH3	Florida Power & Light	100 Parkland Trail - Mar 6, 2026 to Apr 6, 2026		675.68
Transfer	04/22/2026			Funds Transfer	1,572.18	
Bill Pmt -Check	04/22/2026	042226ACH1	US Bank Credit Card	Various Purchases 2/26/26 - 3/26/26		1,572.18
Transfer	04/23/2026			Funds Transfer	203.30	
Bill Pmt -Check	04/23/2026	042326ACH1	AT&T	Internet 4/2/25 - 5/1/26		203.30

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Transfer	04/24/2026			Funds Transfer		14,658.34
Deposit	04/24/2026			Deposit	14,658.34	
Bill Pmt -Check	04/27/2026	042726ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Mar 13, 2026 to Apr 13, 2026		37.63
Bill Pmt -Check	04/27/2026	042726ACH2	Florida Power & Light	795 Parkland Trail, #IRR Mar 13, 2026 to Apr 13, 2026		70.07
Bill Pmt -Check	04/27/2026	042726ACH3	Florida Power & Light	661 Parkland Trl #Fountain Mar 13, 2026 to Apr 13, 2026		474.94
Bill Pmt -Check	04/27/2026	042726ACH4	Florida Power & Light	100 PARKLAND TRL Mar 13, 2026 to Apr 13, 2026		1,198.95
Bill Pmt -Check	04/27/2026	100709	Integrated Access Solutions LLC	Invoice: 5812 (Reference: Gate Management.)		125.00
Bill Pmt -Check	04/27/2026	100710	Contact One	Invoice: 260401170101 (Reference: 5/1/25-5/31/26.)		207.50
Transfer	04/27/2026			Funds Transfer	1,781.59	
Transfer	04/28/2026			Funds Transfer	332.50	
Bill Pmt -Check	04/29/2026	1587	Alfred W. Myslicki, Jr.	BOS Meeting 4/27/26		200.00
Bill Pmt -Check	04/29/2026	1588	Clare M. Olson	BOS Meeting 4/27/26		200.00
Bill Pmt -Check	04/29/2026	1589	John W. Vicich	BOS Meeting 4/27/26		200.00
Bill Pmt -Check	04/29/2026	1590	Kimberly D. Inman	BOS Meeting 4/27/26		200.00
Bill Pmt -Check	04/30/2026	100711	Bland Landscaping Company, Inc.	Invoice: 362665 (Reference: Irrigation Repairs.)		925.00
Transfer	04/30/2026			Funds Transfer	8,357.91	
Deposit	04/30/2026			Interest	20.55	
Bill Pmt -Check	05/01/2026	100712	Vesta Property Services Inc	Invoice: 432090 (Reference: Amenity Management.)		8,357.91
Transfer	05/01/2026			Funds Transfer		20.55
Deposit	05/04/2026			Deposit	150.00	
Bill Pmt -Check	05/04/2026	100713	Charles Aquatics, Inc	Invoice: 4645034 (Reference: Aquatic Services.)		1,025.00
Bill Pmt -Check	05/04/2026	100714	Kimley Horn	Invoice: 045496000-0326 (Reference: Engineering Services Mar 26.)		882.52
Transfer	05/04/2026			Funds Transfer	50.00	
Bill Pmt -Check	05/05/2026	100715	Hawkins Inc.	Invoice: 7407807 (Reference: Pool Chemicals.)		582.00
Bill Pmt -Check	05/05/2026	100716	Hallco Heating & Air LLC	Invoice: 38743625 (Reference: A/C Service call & diagnosis.)		505.00
Bill Pmt -Check	05/05/2026	100717	Bland Landscaping Company, Inc.	Invoice: 365528 (Reference: Pool Equipment Screening Apr 26.) Invoice: 365531 (Reference: Spr...		4,064.00
Bill Pmt -Check	05/05/2026	100718	Cintas Corporation	Invoice: 9370520937 (Reference: AED AUTOMATIC AGREEMENT.)		164.00
Transfer	05/05/2026			Funds Transfer	1,578.24	
Bill Pmt -Check	05/05/2026	050526ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Bill Pmt -Check	05/06/2026	100719	Hi-Tech System Associates, Inc.	Invoice: 442068 (Reference: Security Monitoring May 26.)		279.85
Bill Pmt -Check	05/06/2026	100720	Bland Landscaping Company, Inc.	Invoice: 364334 (Reference: Landscape Maintenance May 26.)		4,395.00
Transfer	05/06/2026			Funds Transfer	164.00	
Transfer	05/07/2026			Funds Transfer	279.85	
Bill Pmt -Check	05/11/2026	100721	Jax Dirtwork Inc.	Invoice: 26-354 (Reference: Inlet Protection Sod & Erosion Control..)		18,760.91
Transfer	05/11/2026			1	8,357.91	
Transfer	05/12/2026			Funds Transfer	1,464.52	
Transfer	05/13/2026			Funds Transfer	505.00	
Bill Pmt -Check	05/14/2026	100722	DoorKing, Inc.	Invoice: 2760369 (Reference: 4/12/26 - 5/11/26.)		75.95
Bill Pmt -Check	05/14/2026	100723	Vesta District Services	Invoice: 432478 (Reference: Management Fees May 26.)		3,408.58
Transfer	05/15/2026			Funds Transfer	1,000.95	
Bill Pmt -Check	05/18/2026	051826ACH1	Orkin	Pest Control.		159.79
Transfer	05/18/2026			Funds Transfer	159.79	
Bill Pmt -Check	05/19/2026	051926ACH1	St. Johns County Utility Department	835 Parkland Trl - 3/19/26 - 4/19/26		339.08
Bill Pmt -Check	05/19/2026	051926ACH2	Florida Power & Light	100 Parkland Trail - Apr 6, 2026 to May 6, 2026		634.85
Bill Pmt -Check	05/19/2026	051926ACH3	AT&T	Internet 4/28/26 - 5/27/26		149.80
Transfer	05/19/2026			Funds Transfer	9,582.73	
Bill Pmt -Check	05/20/2026	100724	Vesta District Services	Invoice: 432429 (Reference: Billable Expenses - Apr 2026.)		30.55
Transfer	05/20/2026			Funds Transfer	18,760.91	
Bill Pmt -Check	05/22/2026	1591	Craig Till	Cancellation of Rental Reservation		150.00
Bill Pmt -Check	05/22/2026	100725	Contact One	Invoice: 260501170101 (Reference: 6/1/26 - 6/30/26.)		203.50
Transfer	05/22/2026			Funds Transfer	89.45	
Bill Pmt -Check	05/22/2026	052226ACH1	US Bank Credit Card	Various Purchases 3/27/26 - 4/27/26		89.45
Transfer	05/26/2026			Funds Transfer	3,815.38	
Bill Pmt -Check	05/26/2026	052626ACH1	AT&T	Internet 5/2/25 - 6/1/26		203.30
Transfer	05/27/2026			Funds Transfer	2,114.75	
Bill Pmt -Check	05/27/2026	052726ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Apr 13, 2026 to May 13, 2026		37.44
Bill Pmt -Check	05/27/2026	052726ACH2	Florida Power & Light	795 Parkland Trail, #IRR Apr 13, 2026 to May 13, 2026		68.12
Bill Pmt -Check	05/27/2026	052726ACH3	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2026 to May 13, 2026		459.89
Bill Pmt -Check	05/27/2026	052726ACH4	Florida Power & Light	100 PARKLAND TRL Apr 13, 2026 to May 13, 2026		1,198.95
Bill Pmt -Check	05/27/2026	052726ACH5	Florida Department Of Health in St. Johns	Permit number 55-60-1976691		350.35
Transfer	05/28/2026			Funds Transfer	180.55	

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Deposit	05/29/2026			Deposit	70.00	
Transfer	05/29/2026			Funds Transfer		70.00
Deposit	05/31/2026			Interest	21.23	
Transfer	06/01/2026			Funds Transfer		21.23
Bill Pmt -Check	06/02/2026	100726	Kimley Horn	Invoice: 045496000-0426 (Reference: Engineering Services Apr 26.)		742.54
Bill Pmt -Check	06/02/2026	100727	Vesta Property Services Inc	Invoice: 432565 (Reference: Amenity Management.)		8,357.91
Bill Pmt -Check	06/02/2026	060226ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	06/02/2026			Funds Transfer	353.24	
Bill Pmt -Check	06/03/2026	100728	Bland Landscaping Company, Inc.	Invoice: 367166 (Reference: Irrigation Repairs.)		1,020.00
Bill Pmt -Check	06/03/2026	100729	Integrated Access Solutions LLC	Invoice: 5960 (Reference: Gate Maintenance.)		125.00
Bill Pmt -Check	06/03/2026	100731	Cintas Corporation	Invoice: 9374818766 (Reference: AED AUTOMATIC AGREEMENT.)		164.00
Bill Pmt -Check	06/03/2026	100730	Tigris Aquatic Services LLC	Reference: Aquatic Services.		1,025.00
Transfer	06/04/2026			Funds Transfer	1,314.00	
Bill Pmt -Check	06/08/2026	100732	Bland Landscaping Company, Inc.	Invoice: 370213 (Reference: Landscape Maintenance June 26.) Invoice: 370053 (Reference: Repla...		5,678.00
Bill Pmt -Check	06/08/2026	100733	Dibartolomeo, McBee, Hartley & Barnes	Invoice: 90119463 (Reference: Audit Services FYE Sept 30, 2025.)		3,250.00
Bill Pmt -Check	06/08/2026	100734	Hi-Tech System Associates, Inc.	Invoice: 443656 (Reference: Security Monitoring June 26.)		279.85
Transfer	06/09/2026			Funds Transfer	11,887.76	
Bill Pmt -Check	06/09/2026	100735	BNY Mellon	Invoice: 00252-26-0132955 (Reference: Trustee Fees.)		6,400.00
Transfer	06/10/2026			Funds Transfer	742.54	
Bill Pmt -Check	06/12/2026	100736	Vesta District Services	Invoice: 433044 (Reference: Management Fees June 26.)		3,408.58
Bill Pmt -Check	06/12/2026	100737	Gannett Florida LocaliQ	Invoice: 0007644058 (Reference: Legal Advertising.)		91.76
Transfer	06/12/2026			Funds Transfer	1,109.79	
Bill Pmt -Check	06/12/2026	061226ACH1	Orkin	Pest Control.		159.79
Deposit	06/12/2026			Deposit	70.00	
Bill Pmt -Check	06/17/2026	061726ACH1	Florida Power & Light	100 Parkland Trail - May 6, 2026 to Jun 5, 2026		754.94
Transfer	06/17/2026			Funds Transfer	6,432.94	
Bill Pmt -Check	06/18/2026	061826ACH1	St. Johns County Utility Department	835 Parkland Trl - 4/19/26 - 5/19/26		381.15
Bill Pmt -Check	06/18/2026	061826ACH2	AT&T	Internet 5/28/26 - 6/27/26		149.80
Bill Pmt -Check	06/18/2026	100738	DoorKing, Inc.	Invoice: 2782592 (Reference: 5/12/26 - 6/11/26.)		75.95
Bill Pmt -Check	06/18/2026	100739	Bland Landscaping Company, Inc.	Invoice: 370997 (Reference: Irrigation Repairs.)		477.00
Transfer	06/19/2026			Funds Transfer	6,930.95	
Bill Pmt -Check	06/22/2026	062226ACH1	US Bank Credit Card	Various Purchases 4/28/26 - 5/28/26		76.49
Transfer	06/22/2026			Funds Transfer	152.44	
Transfer	06/23/2026			Funds Transfer		8,107.45
Deposit	06/23/2026			Deposit	8,199.21	
Bill Pmt -Check	06/24/2026	062426ACH1	Florida Power & Light	565 PARKLAND TRL # ENT May 13, 2026 to Jun 12, 2026		36.22
Bill Pmt -Check	06/24/2026	062426ACH2	Florida Power & Light	795 Parkland Trail, #IRR May 13, 2026 to Jun 12, 2026		69.49
Bill Pmt -Check	06/24/2026	062426ACH3	Florida Power & Light	661 Parkland Trl #Fountain May 13, 2026 to Jun 12, 2026		439.98
Bill Pmt -Check	06/24/2026	062426ACH4	Florida Power & Light	100 PARKLAND TRL May 13, 2026 to Jun 12, 2026		1,184.40
Bill Pmt -Check	06/24/2026	062426ACH5	AT&T	Internet 6/2/25 - 7/1/26		203.30
Transfer	06/24/2026			Funds Transfer	1,933.39	
Transfer	06/25/2026			Funds Transfer	3,408.58	
Transfer	06/29/2026			Funds Transfer	477.00	
Deposit	06/30/2026			Interest	20.55	
Bill Pmt -Check	07/01/2026	100740	Contact One	Invoice: 260601170101 (Reference: 7/1/26 - 7/31/26.)		249.80
Bill Pmt -Check	07/01/2026	100741	Kimberly D. Inman	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)		200.00
Bill Pmt -Check	07/01/2026	100742	Alfred W. Myslicki, Jr.	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)		200.00
Bill Pmt -Check	07/01/2026	100743	John W. Vicich	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)		200.00
Bill Pmt -Check	07/01/2026	100744	Vesta District Services	Invoice: 433151 (Reference: Management Fees July 26.)		3,408.58
Bill Pmt -Check	07/01/2026	100745	Clare M. Olson	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)		200.00
Transfer	07/01/2026			Funds Transfer		20.55
Transfer	07/02/2026			Funds Transfer		17,129.79
Deposit	07/02/2026			Deposit	17,379.59	
Bill Pmt -Check	07/06/2026	100746	Hi-Tech System Associates, Inc.	Invoice: 445209 (Reference: Security Monitoring July 26.)		279.85
Bill Pmt -Check	07/06/2026	100747	Integrated Access Solutions LLC	Invoice: 6107 (Reference: Gate PM June 26.)		125.00
Bill Pmt -Check	07/06/2026	100748	Tigris Aquatic Services LLC	Invoice: 4645036 (Reference: Aquatic Services July 26.)		1,025.00
Bill Pmt -Check	07/06/2026	100749	Vesta Property Services Inc	Invoice: 433124 (Reference: Amenity Management.)		8,357.91
Bill Pmt -Check	07/06/2026	100750	Cintas Corporation	Invoice: 9379286929 (Reference: AED AUTOMATIC AGREEMENT.)		164.00
Transfer	07/07/2026			Funds Transfer	1,593.85	
Transfer	07/09/2026			Funds Transfer	3,408.58	
Transfer	07/10/2026			Funds Transfer	400.00	

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Bill Pmt -Check	07/13/2026	071326ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Bill Pmt -Check	07/13/2026	100751	DoorKing, Inc.	Invoice: 2804560 (Reference: 6/12/26 - 7/11/26.)		75.95
Bill Pmt -Check	07/13/2026	100752	Hawkins Inc.	Invoice: 7464940 (Reference: Pool Chemicals.)		1,122.00
Bill Pmt -Check	07/13/2026	100753	Bland Landscaping Company, Inc.	Invoice: 374333 (Reference: Landscape Maintenance July 26.)		4,395.00
Transfer	07/13/2026			Funds Transfer	353.24	
Bill Pmt -Check	07/14/2026	100754	Vesta Property Services Inc	Invoice: 433520 (Reference: Additional Maintenance hours.)		497.00
Transfer	07/14/2026			Funds Transfer	8,357.91	
Bill Pmt -Check	07/15/2026	071526ACH1	Orkin	Pest Control.		159.79
Bill Pmt -Check	07/15/2026	100755	Vesta Property Services Inc	Invoice: 433491 (Reference: Billable Expenses June 26.)		213.19
Bill Pmt -Check	07/15/2026	100756	Southern Breeze Outdoor Furnishings, LLC	Invoice: 3098-2 (Reference: Outdoor Patio Furniture.)		21,470.22
Transfer	07/15/2026			Funds Transfer	235.74	
Deposit	07/16/2026			Deposit	125.00	
Transfer	07/16/2026			Funds Transfer	75.00	
Bill Pmt -Check	07/20/2026	072026ACH1	St. Johns County Utility Department	835 Parkland Trl - 5/19/26 - 6/19/26		369.12
Transfer	07/20/2026			Funds Transfer	369.12	
Bill Pmt -Check	07/21/2026	072126Wire1	Pickled Court North Florida	Invoice: 022126 - Deposit (Reference: Deposit Courts 3 & 4.)		7,250.00
Bill Pmt -Check	07/21/2026	072126Wire2	Pickled Court North Florida	Invoice: 071126 Final (Reference: Final Payment for Court Repairs.)		7,250.00
Bill Pmt -Check	07/21/2026	072126ACH1	AT&T	Internet 6/28/26 - 7/27/26		149.80
Bill Pmt -Check	07/21/2026	072126ACH2	Florida Power & Light	100 Parkland Trail - Jun 5, 2026 to Jul 7, 2026		842.54
Transfer	07/21/2026			Funds Transfer	19,887.34	
Bill Pmt -Check	07/22/2026	072226CC1	US Bank Credit Card	Various Purchases 5/29/26 - 6/25/26		132.44
Transfer	07/22/2026			Funds Transfer	1,254.44	
Bill Pmt -Check	07/23/2026	072326ACH1	AT&T	Internet 7/2/25 - 8/1/26		203.30
Bill Pmt -Check	07/23/2026	100757	Contact One	Invoice: 260701170101 (Reference: 8/1/26 - 8/30/26.)		223.30
Bill Pmt -Check	07/23/2026	100758	Bland Landscaping Company, Inc.	Invoice: 375387 (Reference: Pond Bank Erosion Repair.) Invoice: 375405 (Reference: Erosion Re...		5,099.00
Transfer	07/23/2026			Funds Transfer	203.30	
Transfer	07/24/2026			Funds Transfer	21,693.52	
Transfer	07/27/2026			Funds Transfer	710.19	
Bill Pmt -Check	07/28/2026	072826ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Jun 12, 2026 to Jul 14, 2026		37.81
Bill Pmt -Check	07/28/2026	072826ACH2	Florida Power & Light	795 Parkland Trail, #IRR Jun 12, 2026 to Jul 14, 2026		64.48
Bill Pmt -Check	07/28/2026	072826ACH3	Florida Power & Light	661 Parkland Trl #Fountain Jun 12, 2026 to Jul 14, 2026		479.92
Bill Pmt -Check	07/28/2026	072826ACH4	Florida Power & Light	100 PARKLAND TRL Jun 12, 2026 to Jul 14, 2026		1,198.95
Bill Pmt -Check	07/28/2026	100759	Integrated Access Solutions LLC	Invoice: 6256 (Reference: Monthly Gate PM July 26.)		125.00
Transfer	07/28/2026			Funds Transfer	1,781.16	
Transfer	07/29/2026			Funds Transfer	125.00	
Transfer	07/31/2026			Funds Transfer	5,099.00	
Deposit	07/31/2026			Interest	21.23	
Transfer	08/03/2026			Funds Transfer		21.23
Bill Pmt -Check	08/05/2026	080526ACH1	Waste Pro - Palm Coast	Solid waste service		153.24
Transfer	08/06/2026			Funds Transfer	153.24	
Bill Pmt -Check	08/07/2026	100760	Hi-Tech System Associates, Inc.	Invoice: 446749 (Reference: Security Monitoring Aug 26.)		279.85
Bill Pmt -Check	08/07/2026	100761	Tigris Aquatic Services LLC	Invoice: 4645037 (Reference: Aquatic Management Services.)		1,025.00
Bill Pmt -Check	08/07/2026	100762	Bland Landscaping Company, Inc.	Invoice: 377346 (Reference: Landscape Maintenance Aug 26.)		4,395.00
Bill Pmt -Check	08/07/2026	100763	Orkin	Invoice: 12185454-1026 (Reference: Termite Protection.)		313.95
Bill Pmt -Check	08/07/2026	100764	Hawkins Inc.	Invoice: 7512785 (Reference: Pool Chemicals.)		702.00
Bill Pmt -Check	08/07/2026	100765	Cintas Corporation	Invoice: 9383858596 (Reference: AED AUTOMATIC AGREEMENT.)		164.00
Bill Pmt -Check	08/10/2026	100766	Vesta Property Services Inc	Invoice: 434064 (Reference: Billable Expenses - Jul 2026.)		213.84
Transfer	08/10/2026			Funds Transfer	1,468.85	
Bill Pmt -Check	08/11/2026	100767	Vesta District Services	Invoice: 433779 (Reference: Management Fees Aug 26.)		3,408.58
Transfer	08/14/2026			Funds Transfer	702.00	
Bill Pmt -Check	08/18/2026	081826ACH1	St. Johns County Utility Department	835 Parkland Trl - 6/19/26 - 7/19/26		388.65
Bill Pmt -Check	08/18/2026	081826ACH2	Florida Power & Light	100 Parkland Trail - Jul 7, 2026 to Aug 6, 2026		837.63
Bill Pmt -Check	08/18/2026	100768	Alfred W. Myslicki, Jr.	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)		200.00
Bill Pmt -Check	08/18/2026	100769	John W. Vicich	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)		200.00
Bill Pmt -Check	08/18/2026	100770	Clare M. Olson	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)		200.00
Bill Pmt -Check	08/18/2026	100771	Gerard P. Dickinson	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)		200.00
Bill Pmt -Check	08/18/2026	100772	Kimberly D. Inman	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)		200.00
Transfer	08/18/2026			Funds Transfer	5,835.12	
Bill Pmt -Check	08/19/2026	081926ACH1	AT&T	Internet 7/28/26 - 8/27/26		136.20
Bill Pmt -Check	08/19/2026	081926ACH2	Orkin	Pest Control.		159.79
Bill Pmt -Check	08/19/2026	100773	DoorKing, Inc.	Invoice: 2826807 (Reference: Security 7/12/26 - 8/11/26.)		75.95

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Bill Pmt -Check	08/19/2026	100774	Vesta Property Services Inc	Invoice: 433732 (Reference: Amenity Management.)		9,020.58
Bill Pmt -Check	08/19/2026	100775	Bland Landscaping Company, Inc.	Invoice: 379052 (Reference: Landscape Enhancement.)		1,083.00
Transfer	08/19/2026			Funds Transfer	609.94	
Transfer	08/20/2026			Funds Transfer	75.95	
Bill Pmt -Check	08/21/2026	100776	Vesta District Services	Invoice: 434138 (Reference: Billable Expenses - Jul 2026.)		38.67
Bill Pmt -Check	08/21/2026	100777	Contact One	Invoice: 260801170101 (Reference: 9/1/26 - 9/30/26.)		304.25
Transfer	08/24/2026			Funds Transfer	3,712.83	
Bill Pmt -Check	08/25/2026	082526ACH1	AT&T	Internet 8/2/25 - 9/1/26		205.20
Bill Pmt -Check	08/25/2026	082526ACH2	Florida Power & Light	565 PARKLAND TRL # ENT Jul 14, 2026 to Aug 13, 2026		37.44
Bill Pmt -Check	08/25/2026	082526ACH3	Florida Power & Light	795 Parkland Trail, #IRR Jul 14, 2026 to Aug 13, 2026		67.21
Bill Pmt -Check	08/25/2026	082526ACH4	Florida Power & Light	661 Parkland Trl #Fountain Jul 14, 2026 to Aug 13, 2026		435.70
Bill Pmt -Check	08/25/2026	082526ACH5	Florida Power & Light	100 PARKLAND TRL Jul 14, 2026 to Aug 13, 2026		1,198.95
Bill Pmt -Check	08/25/2026	1592	BNY Mellon	Tax Distribution for DS2019		21,066.20
Transfer	08/25/2026			Funds Transfer	1,944.50	
Bill Pmt -Check	08/27/2026	082726BOS1	Alfred W. Myslicki, Jr.	BOS Meeting 8/24/26		200.00
Bill Pmt -Check	08/27/2026	082726BOS2	Clare M. Olson	BOS Meeting 8/24/26		200.00
Bill Pmt -Check	08/27/2026	082726BOS3	Gerard P. Dickinson	BOS Meeting 8/24/26		200.00
Bill Pmt -Check	08/27/2026	082726BOS4	John W. Vicich	BOS Meeting 8/24/26		200.00
Bill Pmt -Check	08/27/2026	082726BOS5	Kimberly D. Inman	BOS Meeting 8/24/26		200.00
Transfer	08/27/2026			Funds Transfer	1,000.00	
Transfer	08/28/2026			Funds Transfer	1,683.00	
Transfer	08/31/2026			Funds Transfer	200.00	
Deposit	08/31/2026			Interest	21.23	
Bill Pmt -Check	09/01/2026	100778	Kimley Horn	Invoice: 045496000-0726 (Reference: Engineering Services July 26.)		2,367.60
Bill Pmt -Check	09/01/2026	100779	Hawkins Inc.	Invoice: 7544893 (Reference: Pool Chemicals.)		867.00
Transfer	09/01/2026			Funds Transfer		21.23
Deposit	09/01/2026			Deposit	200.00	
Bill Pmt -Check	09/03/2026	090326ACH1	Waste Pro - Palm Coast	Solid waste service		171.78
Transfer	09/03/2026			Funds Transfer	21,237.98	
Bill Pmt -Check	09/04/2026	100780	Vesta District Services	Invoice: 434316 (Reference: Amenity Management.)		9,020.58
Bill Pmt -Check	09/04/2026	100781	Cintas Corporation	Invoice: 9388100715 (Reference: AED AUTOMATIC AGREEMENT.)		164.00
Bill Pmt -Check	09/04/2026	100782	Bland Landscaping Company, Inc.	Invoice: 382578 (Reference: Landscape Maintenance Sept 26.)		4,395.00
Bill Pmt -Check	09/04/2026	100783	Crown Pool Inc.	Invoice: TW6839 (Reference: Deck Repairs.)		3,000.00
Bill Pmt -Check	09/04/2026	100784	Hi-Tech System Associates, Inc.	Invoice: 447526 (Reference: Alarm Monitoring Sept 26.)		279.85
Bill Pmt -Check	09/04/2026	100785	A-1 Backflow Testing LLC	Invoice: 26104 (Reference: Backflow Testing.)		145.00
Bill Pmt -Check	09/04/2026	100786	Tigris Aquatic Services LLC	Invoice: 4645038 (Reference: Aquatic Services.)		1,025.00
Transfer	09/08/2026			Funds Transfer	13,528.10	
Transfer	09/09/2026			Funds Transfer	2,367.60	
Transfer	09/10/2026			Funds Transfer	867.00	
Bill Pmt -Check	09/14/2026	100787	First Place Fitness Equipment, Inc.	Invoice: WO-50287 (Reference: Quarterly Fitness Maintenance.)		149.95
Bill Pmt -Check	09/14/2026	100788	Integrated Access Solutions LLC	Invoice: 6500 (Reference: Gate Management.)		125.00
Bill Pmt -Check	09/14/2026	100789	Vesta Property Services Inc	Invoice: 434546 (Reference: Pressure Washing.)		2,324.60
Bill Pmt -Check	09/14/2026	100790	All Weather Contractors, Inc.	Invoice: 217234 (Reference: Stucco Repair.)		995.00
Transfer	09/14/2026			Funds Transfer	13,415.58	
Transfer	09/15/2026			Funds Transfer	1,269.95	
Transfer	09/16/2026			Funds Transfer	924.20	
Bill Pmt -Check	09/16/2026	091626ACH1	Orkin	Pest Control.		159.79
Transfer	09/17/2026			Funds Transfer	145.00	
Bill Pmt -Check	09/17/2026	091726ACH2	Florida Power & Light	100 Parkland Trail - Aug 6, 2026 to Sep 4, 2026		764.41
Bill Pmt -Check	09/18/2026	091826ACH1	St. Johns County Utility Department	7/19/26 - 8/18/26 835 Parkland Trl		399.69
Transfer	09/18/2026			Funds Transfer	399.69	
Bill Pmt -Check	09/21/2026	092126ACH1	AT&T	Internet 8/28/26 - 9/27/26		151.20
Bill Pmt -Check	09/21/2026	100791	SchoolNow	Invoice: INV-SN-1733 ()		1,605.45
Bill Pmt -Check	09/21/2026	100792	Gannett Florida LocaliQ	Invoice: 0007822968 (Reference: Legal Advertising.)		222.32
Bill Pmt -Check	09/21/2026	100793	Kutak Rock LLP	Invoice: 3763018 36323-1 (Reference: Legal Services May 26.) Invoice: 3717477 36323-2 (Refere...		22,507.53
Bill Pmt -Check	09/21/2026	100794	Vesta District Services	Invoice: 434832 (Reference: Management Fees Sept 26.)		3,408.58
Transfer	09/21/2026			Funds Transfer	151.20	
Bill Pmt -Check	09/22/2026	100795	Contact One	Invoice: 260901170101 (Reference: 10/1/26 -10/31/26.)		198.55
Bill Pmt -Check	09/22/2026	100796	DoorKing, Inc.	Invoice: 2848810 (Reference: 8/12/26 - 9/11/26.)		75.95
Bill Pmt -Check	09/22/2026	100797	Kutak Rock LLP	Invoice: 3811755 36323-2 (Reference: Jr. Davis Dispute July 26.) Invoice: 3811754 36323-1 (Re...		12,627.30
Bill Pmt -Check	09/22/2026	100798	Bland Landscaping Company, Inc.	Invoice: 176908 (Reference: Irrigation Repairs.)		453.00

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	Transfer	09/22/2026			Funds Transfer	4,847.85	
	Bill Pmt -Check	09/22/2026	092226CC1	US Bank Credit Card	Various Purchases 7/29/26 - 8/26/26		3,242.40
	Transfer	09/23/2026			Funds Transfer	274.50	
	Bill Pmt -Check	09/24/2026	092426ACH1	AT&T	Internet 9/2/25 - 10/1/26		205.20
	Deposit	09/24/2026			Deposit	225.00	
	Deposit	09/24/2026			Deposit	50.00	
	Transfer	09/24/2026			Funds Transfer		69.80
	Transfer	09/28/2026			Funds Transfer	1,965.01	
	Bill Pmt -Check	09/28/2026	092826ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Aug 13, 2026 to Sep 14, 2026		36.62
	Bill Pmt -Check	09/28/2026	092826ACH2	Florida Power & Light	795 Parkland Trail, #IRR Aug 13, 2026 to Sep 14, 2026		36.62
	Bill Pmt -Check	09/28/2026	092826ACH3	Florida Power & Light	661 Parkland Trl #Fountain Aug 13, 2026 to Sep 14, 2026		483.23
	Bill Pmt -Check	09/28/2026	092826ACH4	Florida Power & Light	100 PARKLAND TRL Aug 13, 2026 to Sep 14, 2026		1,186.22
	Transfer	09/29/2026			Funds Transfer	24,832.13	
	Transfer	09/30/2026			Funds Transfer	12,627.30	
	Deposit	09/30/2026			Interest	20.55	
Total 1101000 · Cash- Operating Account						2,574,543.89	2,578,005.47
1101010 · BU Sweep							
	Transfer	10/01/2025			Funds Transfer	20.55	
	Transfer	10/03/2025			Funds Transfer		139.30
	Transfer	10/06/2025			Funds Transfer		1,535.35
	Transfer	10/08/2025			Funds Transfer	250.00	
	Transfer	10/10/2025			Funds Transfer	105.60	
	Transfer	10/14/2025			Funds Transfer		25,504.00
	Transfer	10/15/2025			Funds Transfer		5,179.68
	Transfer	10/16/2025			Funds Transfer		400.00
	Transfer	10/17/2025			Funds Transfer		1,294.65
	Transfer	10/31/2025			Funds Transfer		45.88
	Deposit	10/31/2025			Interest	45.88	
	Transfer	11/20/2025			Funds Transfer	39,185.80	
	Transfer	11/21/2025			Funds Transfer		3,408.58
	Transfer	11/24/2025			Funds Transfer	87,234.87	
	Transfer	11/25/2025			Funds Transfer		1,802.52
	Deposit	11/30/2025			Interest	81.96	
	Transfer	12/01/2025			Funds Transfer	19.59	
	Transfer	12/02/2025			Funds Transfer		5,653.50
	Transfer	12/03/2025			Funds Transfer		139.30
	Transfer	12/04/2025			Funds Transfer		1,383.85
	Transfer	12/05/2025			Funds Transfer		175.00
	Transfer	12/09/2025			Funds Transfer		8,357.91
	Transfer	12/15/2025			Funds Transfer		200.00
	Transfer	12/17/2025			Funds Transfer	171,874.52	
	Transfer	12/18/2025			Funds Transfer		200.00
	Transfer	12/19/2025			Funds Transfer		345.72
	Transfer	12/22/2025			Funds Transfer		811.50
	Transfer	12/23/2025			Funds Transfer		1,810.15
	Transfer	12/24/2025			Funds Transfer	179,586.62	
	Transfer	12/26/2025			Funds Transfer		9,788.74
	Transfer	12/31/2025			Funds Transfer		492.00
	Deposit	12/31/2025			Interest	601.54	
	Transfer	01/02/2026			Funds Transfer		3,387.35
	Transfer	01/06/2026			Funds Transfer		279.85
	Transfer	01/07/2026			Funds Transfer	71.76	
	Transfer	01/08/2026			Funds Transfer		1,429.00
	Transfer	01/15/2026			Funds Transfer	740,556.42	
	Transfer	01/20/2026			Funds Transfer		483.14
	Transfer	01/21/2026			Funds Transfer		1,828.10
	Transfer	01/22/2026			Funds Transfer		370.21
	Transfer	01/26/2026			Funds Transfer		1,973.62
	Transfer	01/27/2026			Funds Transfer		357.20
	Transfer	01/28/2026			Funds Transfer		6,854.85
	Deposit	01/31/2026			Interest	2,229.86	

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Transfer	02/03/2026	Funds Transfer		3,729.00
Transfer	02/03/2026	Funds Transfer	21.23	
Transfer	02/04/2026	Funds Transfer		1,762.04
Transfer	02/09/2026	Funds Transfer	275.00	
Transfer	02/10/2026	Funds Transfer		12,051.99
Transfer	02/13/2026	Funds Transfer		159.79
Transfer	02/17/2026	Funds Transfer		721.00
Transfer	02/18/2026	Funds Transfer		1,188.59
Transfer	02/19/2026	Funds Transfer		830.75
Transfer	02/20/2026	Funds Transfer	66,596.08	
Transfer	02/23/2026	Funds Transfer		366.48
Transfer	02/24/2026	Funds Transfer		1,953.47
Transfer	02/25/2026	Funds Transfer		5,557.50
Deposit	02/28/2026	Interest	2,873.14	
Transfer	03/02/2026	Funds Transfer	19.18	
Transfer	03/03/2026	Funds Transfer		12,499.67
Transfer	03/04/2026	Funds Transfer		153.24
Transfer	03/05/2026	Funds Transfer		200.00
Transfer	03/06/2026	Funds Transfer		1,335.85
Transfer	03/09/2026	Funds Transfer		200.00
Transfer	03/10/2026	Funds Transfer		11,766.49
Transfer	03/12/2026	Funds Transfer		400.00
Transfer	03/16/2026	Funds Transfer	8,943.93	
Transfer	03/18/2026	Funds Transfer		1,232.55
Transfer	03/23/2026	Funds Transfer		598.11
Transfer	03/24/2026	Funds Transfer		4,598.30
Transfer	03/25/2026	Funds Transfer		1,720.79
Transfer	03/27/2026	Funds Transfer		318.80
Transfer	03/30/2026	Funds Transfer		800.00
Transfer	03/31/2026	Funds Transfer		21.28
Deposit	03/31/2026	Interest	3,243.63	
Transfer	04/01/2026	Funds Transfer		128.72
Transfer	04/02/2026	Funds Transfer		400.00
Transfer	04/03/2026	Funds Transfer		1,125.24
Transfer	04/07/2026	Funds Transfer		1,458.85
Transfer	04/09/2026	Funds Transfer	830.63	
Transfer	04/13/2026	Funds Transfer		1,442.01
Transfer	04/14/2026	Funds Transfer		712,261.49
Transfer	04/15/2026	Funds Transfer		235.74
Transfer	04/16/2026	Funds Transfer	70.00	
Transfer	04/20/2026	Funds Transfer		5,544.67
Transfer	04/22/2026	Funds Transfer		1,572.18
Transfer	04/23/2026	Funds Transfer		203.30
Transfer	04/24/2026	Funds Transfer	14,658.34	
Transfer	04/27/2026	Funds Transfer		1,781.59
Transfer	04/28/2026	Funds Transfer		332.50
Transfer	04/30/2026	Funds Transfer		8,357.91
Deposit	04/30/2026	Interest	2,117.66	
Transfer	05/01/2026	Funds Transfer	20.55	
Transfer	05/04/2026	Funds Transfer		50.00
Transfer	05/05/2026	Funds Transfer		1,578.24
Transfer	05/06/2026	Funds Transfer		164.00
Transfer	05/07/2026	Funds Transfer		279.85
Transfer	05/11/2026			8,357.91
Transfer	05/12/2026	Funds Transfer		1,464.52
Transfer	05/13/2026	Funds Transfer		505.00
Transfer	05/15/2026	Funds Transfer		1,000.95
Transfer	05/18/2026	Funds Transfer		159.79
Transfer	05/19/2026	Funds Transfer		9,582.73
Transfer	05/20/2026	Funds Transfer		18,760.91
Deposit	05/21/2026	Deposit	74.45	

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Transfer	05/22/2026	Funds Transfer		89.45
Transfer	05/26/2026	Funds Transfer		3,815.38
Transfer	05/27/2026	Funds Transfer		2,114.75
Transfer	05/28/2026	Funds Transfer		180.55
Transfer	05/29/2026	Funds Transfer	70.00	
Deposit	05/31/2026	Interest	1,141.85	
Transfer	06/01/2026	Funds Transfer	21.23	
Transfer	06/02/2026	Funds Transfer		353.24
Transfer	06/04/2026	Funds Transfer		1,314.00
Transfer	06/09/2026	Funds Transfer		11,887.76
Transfer	06/10/2026	Funds Transfer		742.54
Transfer	06/12/2026	Funds Transfer		1,109.79
Transfer	06/17/2026	Funds Transfer		6,432.94
Transfer	06/19/2026	Funds Transfer		6,930.95
Transfer	06/22/2026	Funds Transfer		152.44
Transfer	06/23/2026	Funds Transfer	8,107.45	
Transfer	06/24/2026	Funds Transfer		1,933.39
Transfer	06/25/2026	Funds Transfer		3,408.58
Transfer	06/29/2026	Funds Transfer		477.00
Deposit	06/30/2026	Interest	1,066.06	
Transfer	07/01/2026	Funds Transfer	20.55	
Transfer	07/02/2026	Funds Transfer	17,129.79	
Transfer	07/07/2026	Funds Transfer		1,593.85
Transfer	07/09/2026	Funds Transfer		3,408.58
Transfer	07/10/2026	Funds Transfer		400.00
Transfer	07/13/2026	Funds Transfer		353.24
Transfer	07/14/2026	Funds Transfer		8,357.91
Transfer	07/15/2026	Funds Transfer		235.74
Transfer	07/16/2026	Funds Transfer		75.00
Transfer	07/20/2026	Funds Transfer		369.12
Transfer	07/21/2026	Funds Transfer		19,887.34
Transfer	07/22/2026	Funds Transfer		1,254.44
Transfer	07/23/2026	Funds Transfer		203.30
Transfer	07/24/2026	Funds Transfer		21,693.52
Transfer	07/27/2026	Funds Transfer		710.19
Transfer	07/28/2026	Funds Transfer		1,781.16
Transfer	07/29/2026	Funds Transfer		125.00
Transfer	07/31/2026	Funds Transfer		5,099.00
Deposit	07/31/2026	Interest	1,062.87	
Transfer	08/03/2026	Funds Transfer	21.23	
Transfer	08/06/2026	Funds Transfer		153.24
Transfer	08/10/2026	Funds Transfer		1,468.85
Transfer	08/14/2026	Funds Transfer		702.00
Transfer	08/18/2026	Funds Transfer		5,835.12
Transfer	08/19/2026	Funds Transfer		609.94
Transfer	08/20/2026	Funds Transfer		75.95
Transfer	08/24/2026	Funds Transfer		3,712.83
Transfer	08/25/2026	Funds Transfer		1,944.50
Transfer	08/27/2026	Funds Transfer		1,000.00
Transfer	08/28/2026	Funds Transfer		1,683.00
Transfer	08/31/2026	Funds Transfer		200.00
Deposit	08/31/2026	Interest	930.31	
Transfer	09/01/2026	Funds Transfer	21.23	
Transfer	09/03/2026	Funds Transfer		21,237.98
Transfer	09/08/2026	Funds Transfer		13,528.10
Transfer	09/09/2026	Funds Transfer		2,367.60
Transfer	09/10/2026	Funds Transfer		867.00
Transfer	09/14/2026	Funds Transfer		13,415.58
Transfer	09/15/2026	Funds Transfer		1,269.95
Transfer	09/16/2026	Funds Transfer		924.20
Transfer	09/17/2026	Funds Transfer		145.00

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	Transfer	09/18/2026			Funds Transfer		399.69
	Transfer	09/21/2026			Funds Transfer		151.20
	Transfer	09/22/2026			Funds Transfer		4,847.85
	Transfer	09/23/2026			Funds Transfer		274.50
	Transfer	09/24/2026			Funds Transfer	69.80	
	Transfer	09/28/2026			Funds Transfer		1,965.01
	Transfer	09/29/2026			Funds Transfer		24,832.13
	Transfer	09/30/2026			Funds Transfer		12,627.30
	Deposit	09/30/2026			Interest	762.41	
Total 1101010 · BU Sweep						1,352,033.57	1,149,273.41
7255900 · 2019A - Revenue							
	Transfer	10/02/2025			Funds Transfer	2,512.28	
	Deposit	10/02/2025			Interest	2,073.53	
	Transfer	10/27/2025			Funds Transfer		257,721.88
	Deposit	11/02/2025			Interest	1,961.86	
	Transfer	11/03/2025			Funds Transfer	2,532.36	
	Transfer	12/02/2025			Funds Transfer	2,373.52	
	Deposit	12/02/2025			Interest	1,175.91	
	Deposit	01/02/2026			Interest	1,176.35	
	Transfer	01/06/2026			Funds Transfer	2,358.55	
	Deposit	02/02/2026			Interest	1,142.71	
	Transfer	02/04/2026			Funds Transfer	2,278.39	
	Deposit	03/03/2026			Interest	1,033.67	
	Transfer	03/04/2026			Funds Transfer	2,047.97	
	Transfer	04/06/2026			Funds Transfer	2,252.49	
	Deposit	04/06/2026			Interest	1,143.01	
	Deposit	04/15/2026			Deposit	701,762.30	
	Transfer	04/27/2026			Funds Transfer		194,861.68
	Transfer	04/27/2026			Funds Transfer		251,477.39
	Deposit	05/04/2026			Interest	2,022.98	
	Transfer	05/05/2026			Funds Transfer	2,173.12	
	Transfer	06/02/2026			Funds Transfer	2,223.28	
	Deposit	06/02/2026			Interest	1,949.95	
	Deposit	07/02/2026			Interest	1,907.44	
	Transfer	07/06/2026			Funds Transfer	2,167.20	
	Deposit	08/02/2026			Interest	1,979.99	
	Transfer	08/05/2026			Funds Transfer	2,243.16	
	Deposit	09/02/2026			Interest	2,002.12	
	Transfer	09/03/2026			Funds Transfer	2,260.48	
	Deposit	09/04/2026			Deposit	21,066.20	
Total 7255900 · 2019A - Revenue						769,820.82	704,060.95
7255902 · 2019A Sink Fund							
	Transfer	04/27/2026			Funds Transfer	194,861.68	
	Bill Pmt -Check	05/01/2026	ACH050126	BNY Mellon	Principal payment 05/01/2026		195,000.00
	Deposit	05/04/2026			Interest	73.96	
Total 7255902 · 2019A Sink Fund						194,935.64	195,000.00
7256000 · 2019A - DS Reserve							
	Transfer	10/02/2025			Funds Transfer		2,512.28
	Deposit	10/02/2025			Interest	2,512.28	
	Deposit	11/02/2025			Interest	2,532.36	
	Transfer	11/03/2025			Funds Transfer		2,532.36
	Transfer	12/02/2025			Funds Transfer		2,373.52
	Deposit	12/02/2025			Interest	2,373.52	
	Deposit	01/02/2026			Interest	2,358.55	
	Transfer	01/06/2026			Funds Transfer		2,358.55
	Deposit	02/02/2026			Interest	2,278.39	
	Transfer	02/04/2026			Funds Transfer		2,278.39
	Deposit	03/03/2026			Interest	2,047.97	
	Transfer	03/04/2026			Funds Transfer		2,047.97
	Deposit	04/03/2026			Interest	2,252.49	
	Transfer	04/06/2026			Funds Transfer		2,252.49

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	Deposit	05/04/2026			Interest	2,173.12	
	Transfer	05/05/2026			Funds Transfer		2,173.12
	Transfer	06/02/2026			Funds Transfer		2,223.28
	Deposit	06/02/2026			Interest	2,223.28	
	Deposit	07/02/2026			Interest	2,167.20	
	Transfer	07/06/2026			Funds Transfer		2,167.20
	Deposit	08/02/2026			Interest	2,243.16	
	Transfer	08/05/2026			Funds Transfer		2,243.16
	Deposit	09/02/2026			Interest	2,260.48	
	Transfer	09/03/2026			Funds Transfer		2,260.48
Total 7256000 · 2019A - DS Reserve						27,422.80	27,422.80
7256100 · 2019A - Interest Acct.							
	Transfer	10/27/2025			Funds Transfer	257,721.88	
	Deposit	11/02/2025			Interest	136.89	
	Bill Pmt -Check	11/03/2025	ACH110325	BNY Mellon	Interest payment due 11/1/2025		257,721.88
	Deposit	12/02/2025			Interest	54.34	
	Transfer	04/27/2026			Funds Transfer	251,477.39	
	Bill Pmt -Check	05/01/2026	ACH050126	BNY Mellon	Interest payment due 5/1/2026		257,721.88
	Deposit	05/04/2026			Interest	100.61	
Total 7256100 · 2019A - Interest Acct.						509,491.11	515,443.76
7256101 · 2019A Prepayment							
	Deposit	03/30/2026			Deposit	26,810.50	
	Deposit	04/16/2026			Deposit	26,810.50	
	Deposit	05/04/2026			Interest	81.16	
	Deposit	06/02/2026			Interest	155.63	
	Deposit	07/02/2026			Interest	151.71	
	Deposit	08/02/2026			Interest	156.99	
	Deposit	09/02/2026			Interest	158.23	
Total 7256101 · 2019A Prepayment						54,324.72	0.00
1115000 · Accounts Receivable							
	Invoice	09/30/2026	093026 Reim	Vesta Property	5/27/22	2,581.99	
Total 1115000 · Accounts Receivable						2,581.99	0.00
112000 · Undeposited Funds							
	General Journal	08/31/2026	150		Record Money Owed to DS2019 from GF as Deposit in Transit	21,066.20	
	Deposit	09/04/2026	150		Record Money Owed to DS2019 from GF as Deposit in Transit		21,066.20
Total 112000 · Undeposited Funds						21,066.20	21,066.20
1131005 · On Roll Assessment Receivable							
	General Journal	10/01/2025	133		FY26 Tax Assessments	689,500.00	
	General Journal	11/30/2025	142		Tax Distribution November 2025		85,544.18
	General Journal	12/31/2025	143		Tax Distribution December 2025		179,513.18
	General Journal	01/31/2026	144		Tax Distribution January 2026		369,956.64
	General Journal	02/28/2026	145		Tax Distribution February 2026		32,764.34
	General Journal	03/31/2026	146		Tax Distribution March 2026		4,400.29
	General Journal	04/30/2026	147		Tax Distribution April 2026		7,817.15
	General Journal	06/30/2026	148		Tax Distribution June 2026		4,033.90
	General Journal	07/31/2026	149		Tax Distribution July 2026		5,470.32
Total 1131005 · On Roll Assessment Receivable						689,500.00	689,500.00
1131007 · OM Excess Fees Rcv							
	General Journal	10/01/2025	135R		Reverse of GJE 135 -- Record Excess Fees Receivable		6,928.45
Total 1131007 · OM Excess Fees Rcv						0.00	6,928.45
1155000 · Prepaid Items							
	General Journal	10/01/2025	136		Expense Prepaid Trustee Fees in FY26		4,266.67
	General Journal	10/01/2025	137		Expense Website Hosting in FY26		1,515.00
	Bill	06/02/2026	00252-26-0132955	BNY Mellon	Trustee Fees Oct 1, 2026 to May 31, 2027	4,266.67	
	Bill	09/01/2026	INV-SN-1733	SchoolNow		1,605.45	
	Bill	09/20/2026	260901170101	Contact One	Reference: 10/1/26 -10/31/26.	55.00	
Total 1155000 · Prepaid Items						5,927.12	5,781.67
2131001 · Due From GF 001 (201)							
	General Journal	10/31/2025	134		To Record Excess Fees from Temp Deposit	7,685.45	
	General Journal	11/30/2025	142		Tax Distribution November 2025	88,331.04	
	General Journal	12/31/2025	143		Tax Distribution December 2025	185,361.36	

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	General Journal	01/31/2026	144		Tax Distribution January 2026	382,009.07	
	General Journal	02/28/2026	145		Tax Distribution February 2026	33,831.74	
	General Journal	03/31/2026	146		Tax Distribution March 2026	4,543.64	
	Deposit	04/15/2026	3917		Money Owed to DS from GF for Tax Distributions		701,762.30
	General Journal	04/30/2026	147		Tax Distribution April 2026	8,071.82	
	General Journal	06/30/2026	148		Tax Distribution June 2026	4,165.31	
	General Journal	07/31/2026	149		Tax Distribution July 2026	8,829.07	
	General Journal	08/31/2026	150		Record Money Owed to DS2019 from GF as Deposit in Transit		21,066.20
Total 2131001 · Due From GF 001 (201)						722,828.50	722,828.50
2131005 · DS On Roll Assessment Rec							
	General Journal	10/01/2025	133		FY26 Tax Assessments	711,962.50	
	General Journal	11/30/2025	142		Tax Distribution November 2025		88,331.04
	General Journal	12/31/2025	143		Tax Distribution December 2025		185,361.36
	General Journal	01/31/2026	144		Tax Distribution January 2026		382,009.07
	General Journal	02/28/2026	145		Tax Distribution February 2026		33,831.74
	General Journal	03/31/2026	146		Tax Distribution March 2026		4,543.64
	General Journal	04/30/2026	147		Tax Distribution April 2026		8,071.82
	General Journal	06/30/2026	148		Tax Distribution June 2026		4,165.31
	General Journal	07/31/2026	149		Tax Distribution July 2026		5,648.52
Total 2131005 · DS On Roll Assessment Rec						711,962.50	711,962.50
2131007 · DS Excess Fees Rcv							
	General Journal	10/01/2025	135R		Record Excess Fees Receivable		7,685.45
Total 2131007 · DS Excess Fees Rcv						0.00	7,685.45
1202000 · Accounts Payable							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Amenity Management		8,357.91
	Bill	10/01/2025	54210	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Oct 25.		1,025.00
	Bill	10/01/2025	431472	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring.		279.85
	Bill	10/01/2025	428940	Vesta District Services	October 2025 Management Fees		3,408.58
	Bill	10/01/2025	29335	Egis Insurance and Risk Advisors	FY Insurance Policy #100125362 10/1/25 - 10/26/25		25,504.00
	Bill	10/01/2025	428983	Vesta District Services	Reference: FY?2026 Dissmination Agent Fee.		8,800.00
	Bill	10/01/2025	7215047	Hawkins Inc.	Reference: Pool Chemicals.		1,077.00
	Bill	10/01/2025	309264701 10/25	AT&T	Internet 10/2/25 - 11/1/25		192.60
	Bill	10/01/2025	0000446605	Waste Pro - Palm Coast	Solid waste service		139.30
	Bill	10/01/2025	93442	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form		175.00
	Bill	10/01/2025	WO-47216	First Place Fitness Equipment, Inc.	Reference: Quarterly PM Fitness Equipment.		149.95
	Bill Pmt -Check	10/03/2025	100620	Contact One	Invoice: 250901170101 (Reference: 10/01/2025 - 10/31/2025.)	230.50	
	Bill Pmt -Check	10/03/2025	100621	Vesta Property Services Inc	Invoice: 428621 (Reference: Amenity Management.)	8,357.91	
	Bill Pmt -Check	10/03/2025	100622	Hi-Tech System Associates, Inc.	Invoice: 431472 (Reference: Alarm Monitoring.)	279.85	
	Bill Pmt -Check	10/03/2025	100623	Charles Aquatics, Inc	Invoice: 54210 (Reference: Aquatic Management 6 ponds Oct 25.)	1,025.00	
	Bill Pmt -Check	10/03/2025	100624	Kimley Horn	Invoice: 045496000-0825 (Reference: Engineering Services.)	1,513.65	
	Bill	10/03/2025	3637843	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.		1,678.50
	Bill	10/03/2025	3637842	Kutak Rock LLP	Reference: General Counsel Aug 25.		1,763.58
	Bill Pmt -Check	10/03/2025	100325ACH1	Waste Pro - Palm Coast	Solid waste service	139.30	
	Bill Pmt -Check	10/07/2025	100625	Kutak Rock LLP	Invoice: 3637842 (Reference: General Counsel Aug 25.) Invoice: 3637843 (Reference: Jr. Davis ...	3,442.08	
	Bill Pmt -Check	10/07/2025	100626	Vesta District Services	Invoice: 428940 (Reference: Management Fees Oct 25.)	3,408.58	
	Bill	10/07/2025	7219298	Hawkins Inc.	Reference: Pool Chemicals.		102.00
	Bill	10/07/2025	12378-76105 10/25	Florida Power & Light	100 Parkland Trail -Sep 5, 2025 to Oct 7, 2025		724.56
	Bill Pmt -Check	10/08/2025	1555	Egis Insurance and Risk Advisors	FY Insurance Policy #100125362 10/1/25 - 10/26/25	25,504.00	
	Bill	10/08/2025	35744582	Hallco Heating & Air LLC	Reference: A/C Repair.		1,440.00
	Bill	10/12/2025	2607274	DoorKing, Inc.	Security 9/12/25 - 10/11/25.		69.95
	Bill	10/13/2025	30565	Egis Insurance and Risk Advisors	WC100125362 Insurance Coverage 10/1/25- 10/01/26		850.00
	Bill Pmt -Check	10/14/2025	100627	DoorKing, Inc.	Invoice: 2607274 (Reference: Security 9/12/25 - 10/11/25.)	69.95	
	Bill Pmt -Check	10/14/2025	100628	Hawkins Inc.	Invoice: 7215047 (Reference: Pool Chemicals.) Invoice: 7219298 (Reference: Pool Chemicals.)	1,179.00	
	Bill Pmt -Check	10/14/2025	100629	Vesta District Services	Invoice: 428983 (Reference: FY?2026 Dissmination Agent Fee.)	8,800.00	
	Bill Pmt -Check	10/14/2025	100630	Cintas Corporation	Invoice: 9340258215 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
	Bill Pmt -Check	10/14/2025	100631	Hallco Heating & Air LLC	Invoice: 35744582 (Reference: A/C Repair.)	1,440.00	
	Bill	10/14/2025	80159-46489 10/25	Florida Power & Light	100 PARKLAND TRL Jul 14, 2025 to Oct 14, 2025		1,388.64
	Bill	10/14/2025	00268-43268 10/25	Florida Power & Light	795 Parkland Trail, #IRR Sep 12, 2025 to Oct 14, 2025		53.59
	Bill	10/14/2025	51433-49560 10/25	Florida Power & Light	661 Parkland Trl #Fountain Sep 12, 2025 to Oct 14, 2025		478.17
	Bill	10/14/2025	07380-54261 10/25	Florida Power & Light	565 PARKLAND TRL # ENT Sep 12, 2025 to Oct 14, 2025		33.39
	Bill Pmt -Check	10/17/2025	1556	Egis Insurance and Risk Advisors	WC100125362 Insurance Coverage 10/1/25- 10/01/26	850.00	

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Bill	10/17/2025	284192657	Orkin	Reference: Pest Control.		145.00
Bill	10/19/2025	576585-139614 10/25	St. Johns County Utility Department	835 Parkland Trl - 9/19/25 - 10/17/25		370.18
Bill Pmt -Check	10/20/2025	102025ACH1	St. Johns County Utility Department	835 Parkland Trl - 8/19/25 - 9/17/25	336.20	
Bill Pmt -Check	10/20/2025	102025ACH2	Orkin	Reference: Pest Control.	145.00	
Bill	10/20/2025	251001170101	Contact One	Reference: 11/01/25 - 11/30/25.		210.50
Bill Pmt -Check	10/21/2025	102125ACH1	Florida Power & Light	100 Parkland Trail -Sep 5, 2025 to Oct 7, 2025	724.56	
Bill Pmt -Check	10/21/2025	102125ACH2	AT&T	Internet 9/28/25 - 10/27/25	149.80	
Bill	10/21/2025	3641774	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.		6,806.00
Bill	10/21/2025	3641772	Kutak Rock LLP	Reference: General Counsel Sept 25.		2,083.94
Bill	10/22/2025	92225	Alfred W. Myslicki, Jr.	BOS Meeting 9/22/25		200.00
Bill	10/22/2025	92225	Clare M. Olson	BOS Meeting 9/22/25		200.00
Bill	10/22/2025	92225	Kimberly D. Inman	BOS Meeting 9/22/25		200.00
Bill	10/22/2025	92225	James L. Mack, Jr.	BOS Meeting 9/22/25		200.00
Bill Pmt -Check	10/22/2025	1557	Alfred W. Myslicki, Jr.	BOS Meeting 9/22/25	200.00	
Bill Pmt -Check	10/22/2025	1558	Clare M. Olson	BOS Meeting 9/22/25	200.00	
Bill Pmt -Check	10/22/2025	1559	James L. Mack, Jr.	BOS Meeting 9/22/25	200.00	
Bill Pmt -Check	10/22/2025	1560	Kimberly D. Inman	BOS Meeting 9/22/25	200.00	
Bill Pmt -Check	10/22/2025	102225CC1	US Bank Credit Card	Various Purchases 08/28/25 - 09/29/25	1,564.19	
Bill	10/22/2025	1567	Peter Built Fence, LLC	Reference: Fencing Installation.		3,170.00
Bill Pmt -Check	10/23/2025	102325ACH1	AT&T	Internet 10/2/25 - 11/1/25	192.60	
Bill Pmt -Check	10/23/2025	100632	Kutak Rock LLP	Invoice: 3641774 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3641772 (Refere...	8,889.94	
Bill	10/23/2025	65434	Green Earth Pest Control & Lawn Maint	Reference: Landscape Management & pest control & Seasonal rotation.		5,657.50
Bill Pmt -Check	10/24/2025	100633	Peter Built Fence, LLC	Invoice: 1567 (Reference: Fencing Installation.)	3,170.00	
Bill Pmt -Check	10/24/2025	100634	Contact One	Invoice: 251001170101 (Reference: 11/01/25 - 11/30/25.)	210.50	
Bill	10/27/2025	102725	Alfred W. Myslicki, Jr.	BOS Meeting 10/27/25		200.00
Bill	10/27/2025	102725	Clare M. Olson	BOS Meeting 10/27/25		200.00
Bill	10/27/2025	102725	Kimberly D. Inman	BOS Meeting 10/27/25		200.00
Bill	10/27/2025	102725	James L. Mack, Jr.	BOS Meeting 10/27/25		200.00
Bill	10/27/2025	310213500 11/25	AT&T	Internet 10/28/25 - 11/27/25		149.80
Bill Pmt -Check	10/28/2025	1561	Alfred W. Myslicki, Jr.	BOS Meeting 10/27/25	200.00	
Bill Pmt -Check	10/28/2025	1562	Clare M. Olson	BOS Meeting 10/27/25	200.00	
Bill Pmt -Check	10/28/2025	1563	James L. Mack, Jr.	BOS Meeting 10/27/25	200.00	
Bill Pmt -Check	10/28/2025	1564	Kimberly D. Inman	BOS Meeting 10/27/25	200.00	
Bill Pmt -Check	10/28/2025	102825ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Sep 12, 2025 to Oct 14, 2025	33.39	
Bill Pmt -Check	10/28/2025	102825ACH2	Florida Power & Light	795 Parkland Trail, #IRR Sep 12, 2025 to Oct 14, 2025	53.59	
Bill Pmt -Check	10/28/2025	102825ACH3	Florida Power & Light	661 Parkland Trl #Fountain Sep 12, 2025 to Oct 14, 2025	478.17	
Bill Pmt -Check	10/28/2025	102825ACH4	Florida Power & Light	100 PARKLAND TRL Jul 14, 2025 to Oct 14, 2025	1,388.64	
Bill	10/28/2025	102825	US Bank Credit Card	Various Purchases 09/30/25 - 10/28/25		647.93
Bill Pmt -Check	10/30/2025	100635	Green Earth Pest Control & Lawn Maint	Invoice: 65434 (Reference: Landscape Management & pest control & Seasonal rotation.)	5,657.50	
Bill	10/31/2025	9344814168	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	10/31/2025	0007404755	Gannett Florida LocaliQ	Reference: Legal Advertising.		91.76
Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Amenity Management		8,357.91
Bill	11/01/2025	54416	Charles Aquatics, Inc	Reference: Aquatic Management Services for 6 ponds Nov 25.		1,025.00
Bill	11/01/2025	433030	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring.		279.85
Bill	11/01/2025	429508	Vesta District Services	November 2025 Management Services		3,408.58
Bill	11/01/2025	309264701 11/25	AT&T	Internet 11/2/25 - 12/1/25		192.60
Bill	11/01/2025	0000448445	Waste Pro - Palm Coast	Solid waste service		139.30
Bill	11/01/2025	Nov Int Pymt	BNY Mellon	Interest payment due 11/1/2025		257,721.88
Bill Pmt -Check	11/03/2025	100636	Vesta Property Services Inc	Invoice: 429129 (Reference: Amenity Management.)	8,357.91	
Bill	11/03/2025	5019	Integrated Access Solutions LLC	Reference: Monthly Service.		125.00
Bill Pmt -Check	11/03/2025	ACH110325	BNY Mellon	Interest payment due 11/1/2025	257,721.88	
Bill Pmt -Check	11/04/2025	100637	Hi-Tech System Associates, Inc.	Invoice: 433030 (Reference: Alarm Monitoring.)	279.85	
Bill Pmt -Check	11/04/2025	100638	Gannett Florida LocaliQ	Invoice: 0007404755 (Reference: Legal Advertising.)	91.76	
Bill Pmt -Check	11/04/2025	100639	Integrated Access Solutions LLC	Invoice: 5019 (Reference: Monthly Service.)	125.00	
Bill Pmt -Check	11/04/2025	100640	Charles Aquatics, Inc	Invoice: 54416 (Reference: Aquatic Management Services for 6 ponds Nov 25.)	1,025.00	
Bill Pmt -Check	11/04/2025	100641	Kimley Horn	Invoice: 045496000-0925 (Reference: Engineering Services thru Sept 30th.)	3,413.66	
Bill Pmt -Check	11/04/2025	100642	Cintas Corporation	Invoice: 9344814168 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill Pmt -Check	11/05/2025	110525ACH1	Waste Pro - Palm Coast	Solid waste service	139.30	
Bill Pmt -Check	11/12/2025	100643	Vesta District Services	Invoice: 429508 (Reference: Management Fees Nov 25.)	3,408.58	
Bill	11/12/2025	2628577	DoorKing, Inc.	Reference: 10/12/25 - 11/11/25.		69.95
Bill	11/12/2025	07380-54261 11/25	Florida Power & Light	565 PARKLAND TRL # ENT Oct 14, 2025 to Nov 12, 2025		32.66

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Bill	11/12/2025	00268-43268 11/25	Florida Power & Light	795 Parkland Trail, #IRR Oct 14, 2025 to Nov 12, 2025		49.65
Bill	11/12/2025	80159-46489 11/25	Florida Power & Light	100 PARKLAND TRL Oct 14, 2025 to Nov 12, 2025		1,092.22
Bill	11/12/2025	51433-49560 11/25	Florida Power & Light	661 Parkland Trl #Fountain Oct 14, 2025 to Nov 12, 2025		435.39
Bill Pmt -Check	11/17/2025	100644	DoorKing, Inc.	Invoice: 2628577 (Reference: 10/12/25 - 11/11/25.)	69.95	
Bill Pmt -Check	11/18/2025	111825ACH1	St. Johns County Utility Department	835 Parkland Trl - 9/19/25 - 10/17/25	370.18	
Bill	11/18/2025	285753676	Orkin	Reference: Pest Control.		145.00
Bill	11/18/2025	5092	Integrated Access Solutions LLC	Reference: Service Call on Gate.		250.00
Bill Pmt -Check	11/19/2025	111925ACH1	AT&T	Internet 10/28/25 - 11/27/25	149.80	
Bill	11/19/2025	576585-139614 11/25	St. Johns County Utility Department	835 Parkland Trl - 10/19/25 - 11/19/25		345.72
Bill Pmt -Check	11/20/2025	112025ACH1	Orkin	Reference: Pest Control.	145.00	
Bill	11/20/2025	251101170101	Contact One	Reference: 12/1/25 - 12/31/25.		183.50
Bill Pmt -Check	11/21/2025	1565	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form	175.00	
Bill Pmt -Check	11/21/2025	112125CC1	US Bank Credit Card	Various Purchases 09/30/25 - 10/28/25	647.93	
Bill	11/21/2025	66233	Green Earth Pest Control & Lawn Maint	Reference: Landscape Mgmt & Pest Control.		5,220.00
Bill	11/24/2025	3657949	Kutak Rock LLP	Reference: General Counsel Oct 25.		2,590.24
Bill	11/24/2025	3657953	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.		10,678.16
Bill Pmt -Check	11/25/2025	112525ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Oct 14, 2025 to Nov 12, 2025	32.66	
Bill Pmt -Check	11/25/2025	112525ACH2	Florida Power & Light	795 Parkland Trail, #IRR Oct 14, 2025 to Nov 12, 2025	49.65	
Bill Pmt -Check	11/25/2025	112525ACH3	Florida Power & Light	661 Parkland Trl #Fountain Oct 14, 2025 to Nov 12, 2025	435.39	
Bill Pmt -Check	11/25/2025	112525ACH4	Florida Power & Light	100 PARKLAND TRL Oct 14, 2025 to Nov 12, 2025	1,092.22	
Bill Pmt -Check	11/25/2025	112525ACH5	AT&T	Internet 11/2/25 - 12/1/25	192.60	
Bill	11/25/2025	5145	Integrated Access Solutions LLC	Reference: Monthly PM Plan.		125.00
Bill	11/26/2025	112625	US Bank Credit Card	Various Purchases 10/29/25 - 11/26/25		661.70
Bill	11/27/2025	310213500 12/25	AT&T	Internet 11/28/25 - 12/27/25		149.80
Bill	11/30/2025	9348776845	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	11/30/2025	045496000-1125	Kimley Horn	Reference: Engineering Services Nov 25.		6,278.10
Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Amenity Management		8,357.91
Bill Pmt -Check	12/01/2025	100645	Vesta Property Services Inc	Invoice: 429576 (Reference: Amenity Management.)	8,357.91	
Bill Pmt -Check	12/01/2025	100646	Contact One	Invoice: 251101170101 (Reference: 12/1/25 - 12/31/25.)	183.50	
Bill Pmt -Check	12/01/2025	100647	Green Earth Pest Control & Lawn Maint	Invoice: 66233 (Reference: Landscape Mgmt & Pest Control.)	5,220.00	
Bill Pmt -Check	12/01/2025	100648	Integrated Access Solutions LLC	Invoice: 5092 (Reference: Service Call on Gate.)	250.00	
Bill	12/01/2025	54618	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Dec 25.		1,025.00
Bill	12/01/2025	434486	Hi-Tech System Associates, Inc.	Reference: Security Monitoring.		279.85
Bill	12/01/2025	0000450182	Waste Pro - Palm Coast	Solid waste service		139.30
Bill	12/01/2025	309264701 12/25	AT&T	Internet 12/2/25 - 1/1/26		205.79
Bill	12/01/2025	429996	Vesta District Services	December 2025 Management Services		3,408.58
Bill Pmt -Check	12/03/2025	100649	Charles Aquatics, Inc	Invoice: 54618 (Reference: Aquatic Management 6 ponds Dec 25.)	1,025.00	
Bill Pmt -Check	12/03/2025	100650	Cintas Corporation	Invoice: 9348776845 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill Pmt -Check	12/03/2025	100651	Hi-Tech System Associates, Inc.	Invoice: 434486 (Reference: Security Monitoring.)	279.85	
Bill Pmt -Check	12/03/2025	100652	Integrated Access Solutions LLC	Invoice: 5145 (Reference: Monthly PM Plan.)	125.00	
Bill Pmt -Check	12/03/2025	120325ACH1	Waste Pro - Palm Coast	Solid waste service	139.30	
Bill	12/04/2025	7273533	Hawkins Inc.	Reference: Pool Chemicals.		492.00
Bill Pmt -Check	12/05/2025	100653	Kutak Rock LLP	Invoice: 3657953 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3657949 (Refere...	13,268.40	
Bill	12/09/2025	12825	Alfred W. Myslicki, Jr.	BOS Meeting 12/8/25		200.00
Bill	12/09/2025	12825	Clare M. Olson	BOS Meeting 12/8/25		200.00
Bill	12/09/2025	12825	Kimberly D. Inman	BOS Meeting 12/8/25		200.00
Bill Pmt -Check	12/09/2025	1566	Alfred W. Myslicki, Jr.	BOS Meeting 12/8/25	200.00	
Bill Pmt -Check	12/09/2025	1567	Clare M. Olson	BOS Meeting 12/8/25	200.00	
Bill Pmt -Check	12/09/2025	1568	Kimberly D. Inman	BOS Meeting 12/8/25	200.00	
Bill	12/11/2025	80159-46489 12/25	Florida Power & Light	100 PARKLAND TRL Nov 12, 2025 to Dec 11, 2025		1,092.22
Bill	12/11/2025	07380-54261 12/25	Florida Power & Light	565 PARKLAND TRL # ENT Nov 12, 2025 to Dec 11, 2025		32.51
Bill	12/11/2025	00268-43268 12/25	Florida Power & Light	795 Parkland Trail, #IRR Nov 12, 2025 to Dec 11, 2025		49.41
Bill	12/11/2025	51433-49560 12/25	Florida Power & Light	661 Parkland Trl #Fountain Nov 12, 2025 to Dec 11, 2025		436.01
Bill Pmt -Check	12/12/2025	100654	Hawkins Inc.	Invoice: 7273533 (Reference: Pool Chemicals.)	492.00	
Bill	12/12/2025	2649868	DoorKing, Inc.	Reference: 11/12/25 - 12/11/25.		57.95
Bill	12/15/2025	287270231	Orkin	Reference: Pest Control.		145.00
Bill	12/17/2025	5255	Integrated Access Solutions LLC	Reference: Installation of Barcode Scanner.		4,305.00
Bill Pmt -Check	12/17/2025	121725ACH1	Orkin	Reference: Pest Control.	145.00	
Bill Pmt -Check	12/19/2025	121925ACH1	St. Johns County Utility Department	835 Parkland Trl - 10/19/25 - 11/19/25	345.72	
Bill	12/19/2025	576585-139614 12/25	St. Johns County Utility Department	835 Parkland Trl - 11/19/25 - 12/18/25		333.34
Bill	12/19/2025	5330	Integrated Access Solutions LLC	Reference: PM Plan Dec 25.		125.00

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Bill	12/22/2025	66812	Green Earth Pest Control & Lawn Maint	Reference: Landscape Mgmt & Pest Control Dec 25.		5,220.00
Bill Pmt -Check	12/22/2025	122225ACH2	AT&T	Internet 11/28/25 - 12/27/25	149.80	
Bill Pmt -Check	12/22/2025	122225CC1	US Bank Credit Card	Various Purchases 10/29/25 - 11/26/25	661.70	
Bill Pmt -Check	12/23/2025	122325ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Nov 12, 2025 to Dec 11, 2025	32.51	
Bill Pmt -Check	12/23/2025	122325ACH2	Florida Power & Light	795 Parkland Trail, #IRR Nov 12, 2025 to Dec 11, 2025	49.41	
Bill Pmt -Check	12/23/2025	122325ACH3	Florida Power & Light	661 Parkland Trl #Fountain Nov 12, 2025 to Dec 11, 2025	436.01	
Bill Pmt -Check	12/23/2025	122325ACH4	Florida Power & Light	100 PARKLAND TRL Nov 12, 2025 to Dec 11, 2025	1,092.22	
Bill Pmt -Check	12/24/2025	100655	DoorKing, Inc.	Invoice: 2649868 (Reference: 11/12/25 - 12/11/25.)	57.95	
Bill Pmt -Check	12/24/2025	100656	Vesta District Services	Invoice: 429996 (Reference: Management Fees Dec 25.)	3,408.58	
Bill Pmt -Check	12/24/2025	100657	Integrated Access Solutions LLC	Invoice: 5255 (Reference: Installation of Barcode Scanner.)	4,305.00	
Bill Pmt -Check	12/24/2025	100658	Green Earth Pest Control & Lawn Maint	Invoice: 66812 (Reference: Landscape Mgmt & Pest Control Dec 25.)	5,220.00	
Bill Pmt -Check	12/26/2025	122625ACH1	AT&T	Internet 12/2/25 - 1/1/26	205.79	
Bill	12/27/2025	310213500 1/26	AT&T	Internet 12/28/25 - 1/27/26		149.80
Bill	12/29/2025	122925	US Bank Credit Card	Various Purchases 11/27/25 - 12/29/25		370.21
Bill	12/31/2025	9353367183	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	12/31/2025	045496000-1225	Kimley Horn	Reference: Engineering Services Dec 25.		1,570.28
Bill	01/01/2026	436074	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring Jan 26.		279.85
Bill	01/01/2026	54823	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Jan 26.		1,025.00
Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Amenity Management		8,357.91
Bill	01/01/2026	430314	Vesta District Services	January 2026 Management Services		3,408.58
Bill	01/01/2026	0000461133	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	01/01/2026	309264701 1/26	AT&T	Internet 1/2/25 - 2/1/26		203.30
Bill	01/02/2026	5311	Integrated Access Solutions LLC	Reference: Service call on Call Box.		250.00
Bill Pmt -Check	01/05/2026	100659	Hi-Tech System Associates, Inc.	Invoice: 436074 (Reference: Alarm Monitoring Jan 26.)	279.85	
Bill	01/06/2026	12378-76105 1/26	Florida Power & Light	100 Parkland Trail - Dec 4, 2025 to Jan 6, 2026		817.36
Bill Pmt -Check	01/07/2026	100660	Integrated Access Solutions LLC	Invoice: 5311 (Reference: Service call on Call Box.)	250.00	
Bill Pmt -Check	01/07/2026	100661	Vesta Property Services Inc	Invoice: 430059 (Reference: Amenity Management.)	8,357.91	
Bill Pmt -Check	01/07/2026	100662	Charles Aquatics, Inc	Invoice: 54823 (Reference: Aquatic Management 6 ponds Jan 26.)	1,025.00	
Bill Pmt -Check	01/07/2026	100663	Cintas Corporation	Invoice: 9353367183 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill Pmt -Check	01/07/2026	010726ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill	01/08/2026	004018	LLS Tax Solutions Inc.	Reference: Arbitrage Services.		650.00
Bill Pmt -Check	01/12/2026	100664	LLS Tax Solutions Inc.	Invoice: 004018 (Reference: Arbitrage Services.)	650.00	
Bill	01/12/2026	2671209	DoorKing, Inc.	Reference: 12/12/25 - 1/11/26.		75.95
Bill	01/12/2026	07380-54261 1/26	Florida Power & Light	565 PARKLAND TRL # ENT Dec 11, 2025 to Jan 12, 2026		37.85
Bill	01/12/2026	80159-46489 1/26	Florida Power & Light	100 PARKLAND TRL Dec 11, 2025 to Jan 12, 2026		1,198.95
Bill	01/12/2026	00268-43268 1/26	Florida Power & Light	795 Parkland Trail, #IRR Dec 11, 2025 to Jan 12, 2026		39.70
Bill	01/12/2026	51433-49560 1/26	Florida Power & Light	661 Parkland Trl #Fountain Dec 11, 2025 to Jan 12, 2026		493.82
Bill	01/19/2026	288908652	Orkin	Reference: Pest Control.		159.79
Bill	01/19/2026	576585-139614 1/26	St. Johns County Utility Department	835 Parkland Trl - 12/18/25 - 1/19/26		317.78
Bill Pmt -Check	01/20/2026	100665	DoorKing, Inc.	Invoice: 2671209 (Reference: 12/12/25 - 1/11/26.)	75.95	
Bill Pmt -Check	01/20/2026	100666	Integrated Access Solutions LLC	Invoice: 5330 (Reference: PM Plan Dec 25.)	125.00	
Bill Pmt -Check	01/20/2026	100667	Vesta District Services	Invoice: 430314 (Reference: Management Fees Jan 26.)	3,408.58	
Bill	01/20/2026	260101170101	Contact One	1/1/26 - 1/31/26 & 2/1/26 - 2/28/26.		371.85
Bill Pmt -Check	01/20/2026	012026ACH1	St. Johns County Utility Department	835 Parkland Trl - 11/19/25 - 12/18/25	333.34	
Bill Pmt -Check	01/20/2026	012026ACH2	AT&T	Internet 12/28/25 - 1/27/26	149.80	
Bill	01/21/2026	5386	Integrated Access Solutions LLC	Reference: Install new display board.		1,138.00
Bill	01/21/2026	5387	Integrated Access Solutions LLC	Reference: Monthly PM Jan26.		125.00
Bill Pmt -Check	01/21/2026	012126ACH1	Florida Power & Light	100 Parkland Trail - Dec 4, 2025 to Jan 6, 2026	817.36	
Bill Pmt -Check	01/21/2026	012126ACH2	Orkin	Reference: Pest Control.	159.79	
Bill Pmt -Check	01/22/2026	012226ACH1	US Bank Credit Card	Various Purchases 11/27/25 - 12/29/25	370.21	
Bill	01/23/2026	3688878	Kutak Rock LLP	Reference: General Counsel Nov 25.		708.00
Bill	01/23/2026	67193	Green Earth Pest Control & Lawn Maint	Reference: Landscape Management & pest control.		5,220.00
Bill	01/23/2026	3688877	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.		3,021.00
Bill Pmt -Check	01/26/2026	012626ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Dec 11, 2025 to Jan 12, 2026	37.85	
Bill Pmt -Check	01/26/2026	012626ACH2	Florida Power & Light	795 Parkland Trail, #IRR Dec 11, 2025 to Jan 12, 2026	39.70	
Bill Pmt -Check	01/26/2026	012626ACH3	Florida Power & Light	661 Parkland Trl #Fountain Dec 11, 2025 to Jan 12, 2026	493.82	
Bill Pmt -Check	01/26/2026	012626ACH4	Florida Power & Light	100 PARKLAND TRL Dec 11, 2025 to Jan 12, 2026	1,198.95	
Bill Pmt -Check	01/26/2026	012626ACH5	AT&T	Internet 1/2/25 - 2/1/26	203.30	
Bill	01/26/2026	12626	Alfred W. Myslicki, Jr.	BOS Meeting 1/26/26		200.00
Bill	01/26/2026	12626	Clare M. Olson	BOS Meeting 1/26/26		200.00
Bill	01/26/2026	12626	Kimberly D. Inman	BOS Meeting 1/26/26		200.00

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Bill	01/26/2026	12626	James L. Mack, Jr.	BOS Meeting 1/26/26		200.00
Bill Pmt -Check	01/27/2026	100668	Green Earth Pest Control & Lawn Maint	Invoice: 67193 (Reference: Landscape Management & pest control.)	5,220.00	
Bill Pmt -Check	01/27/2026	100669	Integrated Access Solutions LLC	Invoice: 5386 (Reference: Install new display board.) Invoice: 5387 (Reference: Monthly PM Ja...	1,263.00	
Bill Pmt -Check	01/27/2026	100670	Contact One	Invoice: 260101170101 (Reference: 2/1/26 - 2/28/26.)	371.85	
Bill Pmt -Check	01/27/2026	100671	Kutak Rock LLP	Invoice: 3688877 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3688878 (Refere...	3,729.00	
Bill	01/27/2026	310213500 2/26	AT&T	Internet 1/28/26 - 2/27/26		149.80
Bill	01/27/2026	012726	US Bank Credit Card	Various Purchases 12/30/25 - 1/27/26		366.48
Bill	01/28/2026	3689509	Kutak Rock LLP	Reference: General Counsel Dec 25.		560.50
Bill	01/29/2026	207226	All Weather Contractors, Inc.	Reference: Plumbing Service Call.		205.00
Bill	01/30/2026	I-013026-17	GateHouse Parts Direct, LLC	Reference: Bar Code Stickers.		521.00
Bill	01/31/2026	9357592618	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	01/31/2026	045496000-0126	Kimley Horn	Reference: Engineering Services Jan 26.		1,442.47
Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Amenity Management		8,357.91
Bill	02/01/2026	0000472080	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	02/01/2026	430659	Vesta District Services	February 2026 Management Services		3,408.58
Bill	02/01/2026	437572	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring Feb 26.		279.85
Bill	02/01/2026	55025	Charles Aquatics, Inc	Reference: Aquatic Management Services for 6 ponds.		1,025.00
Bill	02/01/2026	309264701 2/26	AT&T	Internet 2/2/25 - 3/1/26		203.30
Bill Pmt -Check	02/02/2026	100672	Vesta Property Services Inc	Invoice: 430573 (Reference: Amenity Management.)	8,357.91	
Bill Pmt -Check	02/03/2026	100673	Vesta District Services	Invoice: 430659 (Reference: Management Fees Feb 26.)	3,408.58	
Bill Pmt -Check	02/03/2026	100674	Cintas Corporation	Invoice: 9357592618 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill Pmt -Check	02/03/2026	100675	Hi-Tech System Associates, Inc.	Invoice: 437572 (Reference: Alarm Monitoring Feb 26.)	279.85	
Bill Pmt -Check	02/03/2026	100676	Charles Aquatics, Inc	Invoice: 55025 (Reference: Aquatic Management Services for 6 ponds.)	1,025.00	
Bill Pmt -Check	02/03/2026	100677	Kutak Rock LLP	Invoice: 3689509 (Reference: General Counsel Dec 25.)	560.50	
Bill Pmt -Check	02/03/2026	100678	First Place Fitness Equipment, Inc.	Invoice: WO-47216 (Reference: Quarterly PM Fitness Equipment.)	149.95	
Bill Pmt -Check	02/04/2026	020426ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill	02/05/2026	12378-76105 2/26	Florida Power & Light	100 Parkland Trail - Jan 6, 2026 to Feb 5, 2026		870.81
Bill	02/05/2026	7326547	Hawkins Inc.	Reference: Pool Chemicals.		102.00
Bill Pmt -Check	02/10/2026	1569	Alfred W. Myslicki, Jr.	BOS Meeting 1/26/26	200.00	
Bill Pmt -Check	02/10/2026	1570	Clare M. Olson	BOS Meeting 1/26/26	200.00	
Bill Pmt -Check	02/10/2026	1571	James L. Mack, Jr.	BOS Meeting 1/26/26	200.00	
Bill Pmt -Check	02/10/2026	1572	Kimberly D. Inman	BOS Meeting 1/26/26	200.00	
Bill Pmt -Check	02/10/2026	100679	GateHouse Parts Direct, LLC	Invoice: I-013026-17 (Reference: Bar Code Stickers.)	521.00	
Bill	02/11/2026	290388390	Orkin	Reference: Pest Control.		159.79
Bill	02/12/2026	00268-43268 2/26	Florida Power & Light	795 Parkland Trail, #IRR Jan 12, 2026 to Feb 12, 2026		35.02
Bill	02/12/2026	80159-46489 2/26	Florida Power & Light	100 PARKLAND TRL Jan 12, 2026 to Feb 12, 2026		1,198.95
Bill	02/12/2026	51433-49560 2/26	Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2026 to Feb 12, 2026		478.35
Bill	02/12/2026	07380-54261 2/26	Florida Power & Light	565 PARKLAND TRL # ENT Jan 12, 2026 to Feb 12, 2026		37.85
Bill	02/12/2026	2693040	DoorKing, Inc.	Reference: 1/12/26 - 2/11/26.		75.95
Bill Pmt -Check	02/13/2026	021326ACH1	Orkin	Reference: Pest Control.	159.79	
Bill	02/17/2026	0F61684728	Cintas Corporation	Reference: Fire Inspection.		1,442.01
Bill Pmt -Check	02/18/2026	100680	DoorKing, Inc.	Invoice: 2693040 (Reference: 1/12/26 - 2/11/26.)	75.95	
Bill Pmt -Check	02/18/2026	100681	All Weather Contractors, Inc.	Invoice: 207226 (Reference: Plumbing Service Call.)	205.00	
Bill Pmt -Check	02/18/2026	021826ACH1	St. Johns County Utility Department	835 Parkland Trl - 12/18/25 - 1/19/26	317.78	
Bill Pmt -Check	02/18/2026	021826ACH2	Florida Power & Light	100 Parkland Trail - Jan 6, 2026 to Feb 5, 2026	870.81	
Bill Pmt -Check	02/19/2026	021926ACH1	AT&T	Internet 1/28/26 - 2/27/26	149.80	
Bill	02/19/2026	5532	Integrated Access Solutions LLC	Reference: PM Service Feb 26.		125.00
Bill	02/20/2026	3702070	Kutak Rock LLP	Reference: General Counsel Jan 26.		2,640.32
Bill	02/20/2026	3702072	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.		368.50
Bill	02/20/2026	260201170101	Contact One	Reference: 3/1/26 - 3/31/26.		212.50
Bill	02/20/2026	67932	Green Earth Pest Control & Lawn Maint	Reference: Landscape and Pest Control.		5,220.00
Bill	02/21/2026	022126 - Deposit	Pickled Court North Florida	Reference: Deposit Courts 3 & 4.		7,250.00
Bill Pmt -Check	02/23/2026	022326ACH1	US Bank Credit Card	Various Purchases 12/30/25 - 1/27/26	366.48	
Bill	02/23/2026	576585-139614 2/26	St. Johns County Utility Department	835 Parkland Trl - 1/19/26 - 2/19/26		319.10
Bill Pmt -Check	02/24/2026	100682	Contact One	Invoice: 260201170101 (Reference: 3/1/26 - 3/31/26.)	212.50	
Bill Pmt -Check	02/24/2026	100683	Integrated Access Solutions LLC	Invoice: 5532 (Reference: PM Service Feb 26.)	125.00	
Bill Pmt -Check	02/24/2026	100684	Kimley Horn	Invoice: 045496000-1125 (Reference: Engineering Services Nov 25.) Invoice: 045496000-1225 (Re...	9,290.85	
Bill Pmt -Check	02/24/2026	100685	Kutak Rock LLP	Invoice: 3702072 (Reference: Jr. Davis Construction Defect Dispute.) Invoice: 3702070 (Refere...	3,008.82	
Bill Pmt -Check	02/24/2026	100686	Green Earth Pest Control & Lawn Maint	Invoice: 67932 (Reference: Landscape and Pest Control.)	5,220.00	
Bill Pmt -Check	02/24/2026	022426ACH1	AT&T	Internet 2/2/25 - 3/1/26	203.30	
Bill Pmt -Check	02/24/2026	022426ACH2	Florida Power & Light	795 Parkland Trail, #IRR Jan 12, 2026 to Feb 12, 2026	35.02	

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Bill Pmt -Check	02/24/2026	022426ACH3	Florida Power & Light	565 PARKLAND TRL # ENT Jan 12, 2026 to Feb 12, 2026	37.85	
Bill Pmt -Check	02/24/2026	022426ACH4	Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2026 to Feb 12, 2026	478.35	
Bill Pmt -Check	02/24/2026	022426ACH5	Florida Power & Light	100 PARKLAND TRL Jan 12, 2026 to Feb 12, 2026	1,198.95	
Bill	02/24/2026	7521835 Reimb	Tanya Mathews	Furniture Sliders		21.28
Bill	02/25/2026	22326	Alfred W. Myslicki, Jr.	BOS Meeting 2/23/26		200.00
Bill	02/25/2026	22326	Clare M. Olson	BOS Meeting 2/23/26		200.00
Bill	02/25/2026	22326	Kimberly D. Inman	BOS Meeting 2/23/26		200.00
Bill	02/25/2026	22326	James L. Mack, Jr.	BOS Meeting 2/23/26		200.00
Bill Pmt -Check	02/25/2026	1573	Alfred W. Myslicki, Jr.	BOS Meeting 2/23/26	200.00	
Bill Pmt -Check	02/25/2026	1574	Clare M. Olson	BOS Meeting 2/23/26	200.00	
Bill Pmt -Check	02/25/2026	1575	James L. Mack, Jr.	BOS Meeting 2/23/26	200.00	
Bill Pmt -Check	02/25/2026	1576	Kimberly D. Inman	BOS Meeting 2/23/26	200.00	
Bill	02/25/2026	022526	US Bank Credit Card	Various Purchases 1/28/26 - 2/25/26		448.31
Bill	02/25/2026	26-354	Jax Dirtwork Inc.	Reference: Inlet Protection Sod & Erosion Control..		18,760.91
Bill Pmt -Check	02/26/2026	100687	Hawkins Inc.	Invoice: 7326547 (Reference: Pool Chemicals.)	102.00	
Bill	02/27/2026	310213500 3/26	AT&T	Internet 2/28/26 - 3/27/26		149.80
Bill	02/28/2026	9361653003	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	02/28/2026	431343	Vesta District Services	Reference: Billable Expenses - Feb 2026.		20.30
Bill	02/28/2026	045496000-0226	Kimley Horn	Reference: Engineering Services Feb 26.		7,090.61
Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Amenity Management		8,357.91
Bill	03/01/2026	431104	Vesta District Services	March 2026 Management Services		3,408.58
Bill	03/01/2026	0000483060	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	03/01/2026	439072	Hi-Tech System Associates, Inc.	Reference: Security Monitoring March 26.		279.85
Bill	03/01/2026	55218	Charles Aquatics, Inc	Reference: Aquatic Services for 6 Ponds March 26.		1,025.00
Bill	03/01/2026	357473	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance Mar 26.		4,395.00
Bill	03/01/2026	309264701 3/26	AT&T	Internet 3/2/25 - 4/1/26		203.30
Bill Pmt -Check	03/02/2026	100688	Vesta District Services	Invoice: 431104 (Reference: Management Fees March 26.)	3,408.58	
Bill Pmt -Check	03/02/2026	100689	Vesta Property Services Inc	Invoice: 431073 (Reference: Management Fees March 26.)	8,357.91	
Bill Pmt -Check	03/04/2026	1577	Tanya Mathews	Furniture Sliders	21.28	
Bill Pmt -Check	03/04/2026	030426ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill Pmt -Check	03/05/2026	100690	Hi-Tech System Associates, Inc.	Invoice: 439072 (Reference: Security Monitoring March 26.)	279.85	
Bill Pmt -Check	03/05/2026	100691	Charles Aquatics, Inc	Invoice: 55218 (Reference: Aquatic Services for 6 Ponds March 26.)	1,025.00	
Bill Pmt -Check	03/05/2026	100692	Cintas Corporation	Invoice: 9361653003 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill	03/06/2026	12378-76105 3/26	Florida Power & Light	100 Parkland Trail - Feb 5, 2026 to Mar 6, 2026		677.71
Bill	03/12/2026	2715255	DoorKing, Inc.	Reference: 2/12/26 - 3/11/26.		75.95
Bill	03/13/2026	00268-43268 3/26	Florida Power & Light	795 Parkland Trail, #IRR Feb 12, 2026 to Mar 13, 2026		38.48
Bill	03/13/2026	80159-46489 3/26	Florida Power & Light	100 PARKLAND TRL Feb 12, 2026 to Mar 13, 2026		1,198.95
Bill	03/13/2026	51433-49560 3/26	Florida Power & Light	661 Parkland Trl #Fountain Feb 12, 2026 to Mar 13, 2026		446.11
Bill	03/13/2026	07380-54261 3/26	Florida Power & Light	565 PARKLAND TRL # ENT Feb 12, 2026 to Mar 13, 2026		37.25
Bill	03/16/2026	292055329	Orkin	Pest Control.		159.79
Bill Pmt -Check	03/17/2026	100693	Bland Landscaping Company, Inc.	Invoice: 357473 (Reference: Landscape Maintenance Mar 26.)	4,395.00	
Bill Pmt -Check	03/17/2026	100694	DoorKing, Inc.	Invoice: 2715255 (Reference: 2/12/26 - 3/11/26.)	75.95	
Bill Pmt -Check	03/18/2026	031826ACH2	St. Johns County Utility Department	835 Parkland Trl - 1/19/26 - 2/19/26	319.10	
Bill Pmt -Check	03/18/2026	031826ACH1	Orkin	Pest Control.	159.79	
Bill Pmt -Check	03/18/2026	031826ACH3	Florida Power & Light	100 Parkland Trail - Feb 5, 2026 to Mar 6, 2026	677.71	
Bill Pmt -Check	03/19/2026	100695	Vesta District Services	Invoice: 431343 (Reference: Billable Expenses - Feb 2026.)	20.30	
Bill	03/19/2026	5665	Integrated Access Solutions LLC	Reference: Gate PM Mar 26.		125.00
Bill	03/19/2026	576585-139614 3/26	St. Johns County Utility Department	835 Parkland Trl - 2/19/26 - 3/19/26		324.19
Bill	03/20/2026	260301170101	Contact One	Reference: 4/1/26 - 4/30/26.		173.50
Bill Pmt -Check	03/23/2026	032326ACH2	AT&T	Internet 2/28/26 - 3/27/26	149.80	
Bill Pmt -Check	03/23/2026	032326CC1	US Bank Credit Card	Various Purchases 1/28/26 - 2/25/26	448.31	
Bill	03/24/2026	031626	Alfred W. Myslicki, Jr.	BOS Meeting 3/16/26 Workshop		200.00
Bill	03/24/2026	031626	Clare M. Olson	BOS Meeting 3/16/26 Workshop		200.00
Bill	03/24/2026	031626	Kimberly D. Inman	BOS Meeting 3/16/26 Workshop		200.00
Bill	03/24/2026	031626	James L. Mack, Jr.	BOS Meeting 3/16/26 Workshop		200.00
Bill Pmt -Check	03/24/2026	1578	Alfred W. Myslicki, Jr.	BOS Meeting 3/16/26	200.00	
Bill Pmt -Check	03/24/2026	1579	Clare M. Olson	BOS Meeting 3/16/26	200.00	
Bill Pmt -Check	03/24/2026	1580	James L. Mack, Jr.	BOS Meeting 3/16/26	200.00	
Bill Pmt -Check	03/24/2026	1581	Kimberly D. Inman	BOS Meeting 3/16/26	200.00	
Bill	03/24/2026	032326	Alfred W. Myslicki, Jr.	BOS Meeting 3/23/26		200.00
Bill	03/24/2026	032326	Clare M. Olson	BOS Meeting 3/23/26		200.00

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Bill	03/24/2026	032326	Kimberly D. Inman	BOS Meeting 3/23/26		200.00
Bill	03/24/2026	032326	James L. Mack, Jr.	BOS Meeting 3/23/26		200.00
Bill Pmt -Check	03/24/2026	1582	Alfred W. Myslicki, Jr.	BOS Meeting 3/23/26	200.00	
Bill Pmt -Check	03/24/2026	1583	Clare M. Olson	BOS Meeting 3/23/26	200.00	
Bill Pmt -Check	03/24/2026	1584	James L. Mack, Jr.	BOS Meeting 3/23/26	200.00	
Bill Pmt -Check	03/24/2026	1585	Kimberly D. Inman	BOS Meeting 3/23/26	200.00	
Bill	03/24/2026	7370020	Hawkins Inc.	Reference: Pool chemicals.		972.00
Bill Pmt -Check	03/24/2026	032426ACH1	AT&T	Internet 3/2/25 - 4/1/26	203.30	
Bill	03/24/2026	3717471 36323-1	Kutak Rock LLP	Reference: Legal Services Feb 26.		3,004.20
Bill	03/24/2026	3717477 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute Feb 26.		59.00
Bill Pmt -Check	03/25/2026	032526ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Feb 12, 2026 to Mar 13, 2026	37.25	
Bill Pmt -Check	03/25/2026	032526ACH2	Florida Power & Light	795 Parkland Trail, #IRR Feb 12, 2026 to Mar 13, 2026	38.48	
Bill Pmt -Check	03/25/2026	032526ACH3	Florida Power & Light	661 Parkland Trl #Fountain Feb 12, 2026 to Mar 13, 2026	446.11	
Bill Pmt -Check	03/25/2026	032526ACH4	Florida Power & Light	100 PARKLAND TRL Feb 12, 2026 to Mar 13, 2026	1,198.95	
Bill Pmt -Check	03/26/2026	100696	Contact One	Invoice: 260301170101 (Reference: 4/1/26 - 4/30/26.)	173.50	
Bill Pmt -Check	03/26/2026	100697	Hawkins Inc.	Invoice: 7370020 (Reference: Pool chemicals.)	972.00	
Bill Pmt -Check	03/26/2026	100698	Integrated Access Solutions LLC	Invoice: 5665 (Reference: Gate PM Mar 26.)	125.00	
Bill	03/26/2026	032626	US Bank Credit Card	Various Purchases 2/26/26 - 3/26/26		1,728.10
Bill	03/27/2026	310213500 4/26	AT&T	Internet 3/28/26 - 4/27/26		149.80
Bill	03/29/2026	WO-48817	First Place Fitness Equipment, Inc.	Reference: Fitness Equipment Service.		149.95
Bill Pmt -Check	03/31/2026	100699	First Place Fitness Equipment, Inc.	Invoice: WO-48817 (Reference: Fitness Equipment Service.)	149.95	
Bill	03/31/2026	9366081606	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		154.00
Bill	03/31/2026	045496000-0326	Kimley Horn	Reference: Engineering Services Mar 26.		882.52
Bill	03/31/2026	0007644058	Gannett Florida LocaliQ	Reference: Legal Advertising.		91.76
Bill	04/01/2026	431785	Vesta District Services	April 2026 Management Services		3,408.58
Bill	04/01/2026	55426	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Apr 26.		1,025.00
Bill	04/01/2026	440570	Hi-Tech System Associates, Inc.	Reference: Security Monitoring Apr 26.		279.85
Bill	04/01/2026	Tax Dist 26-1	BNY Mellon	Tax Distribution for DS2019		701,762.30
Bill	04/01/2026	361806	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance Apr 26.		4,395.00
Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Amenity Management		8,357.91
Bill	04/01/2026	309264701 4/26	AT&T	Internet 4/2/25 - 5/1/26		203.30
Bill	04/02/2026	0000494045	Waste Pro - Palm Coast	Solid waste service		153.24
Bill Pmt -Check	04/03/2026	040326ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill Pmt -Check	04/06/2026	1586	BNY Mellon	Tax Distribution for DS2019	701,762.30	
Bill Pmt -Check	04/06/2026	100700	Charles Aquatics, Inc	Invoice: 55426 (Reference: Aquatic Management 6 ponds Apr 26.)	1,025.00	
Bill Pmt -Check	04/06/2026	100701	Kimley Horn	Invoice: 045496000-0226 (Reference: Engineering Services Feb 26.)	7,090.61	
Bill Pmt -Check	04/06/2026	100702	Vesta District Services	Invoice: 431785 (Reference: Management Fees Apr 26.)	3,408.58	
Bill Pmt -Check	04/06/2026	100703	Cintas Corporation	Invoice: 9366081606 (Reference: AED AUTOMATIC AGREEMENT.)	154.00	
Bill Pmt -Check	04/06/2026	100704	Hi-Tech System Associates, Inc.	Invoice: 440570 (Reference: Security Monitoring Apr 26.)	279.85	
Bill	04/06/2026	12378-76105 4/26	Florida Power & Light	100 Parkland Trail - Mar 6, 2026 to Apr 6, 2026		675.68
Bill	04/06/2026	38743625	Hallco Heating & Air LLC	Reference: A/C Service call & diagnosis.		505.00
Bill Pmt -Check	04/10/2026	100705	Bland Landscaping Company, Inc.	Invoice: 361806 (Reference: Landscape Maintenance Apr 26.)	4,395.00	
Bill Pmt -Check	04/10/2026	100706	Cintas Corporation	Invoice: 0F61684728 (Reference: Fire Inspection.)	1,442.01	
Bill	04/12/2026	2737869	DoorKing, Inc.	Reference: 3/12/26 - 4/11/26.		75.95
Bill	04/13/2026	07380-54261 4/26	Florida Power & Light	565 PARKLAND TRL # ENT Mar 13, 2026 to Apr 13, 2026		37.63
Bill	04/13/2026	51433-49560 4/26	Florida Power & Light	661 Parkland Trl #Fountain Mar 13, 2026 to Apr 13, 2026		474.94
Bill	04/13/2026	80159-46489 4/26	Florida Power & Light	100 PARKLAND TRL Mar 13, 2026 to Apr 13, 2026		1,198.95
Bill	04/13/2026	00268-43268 4/26	Florida Power & Light	795 Parkland Trail, #IRR Mar 13, 2026 to Apr 13, 2026		70.07
Bill	04/13/2026	293618138	Orkin	Pest Control.		159.79
Bill Pmt -Check	04/14/2026	100707	DoorKing, Inc.	Invoice: 2737869 (Reference: 3/12/26 - 4/11/26.)	75.95	
Bill Pmt -Check	04/15/2026	041526ACH1	Orkin	Pest Control.	159.79	
Bill	04/19/2026	576585-139614 4/26	St. Johns County Utility Department	835 Parkland Trl - 3/19/26 - 4/19/26		339.08
Bill Pmt -Check	04/20/2026	100708	Vesta Property Services Inc	Invoice: 431554 (Reference: Amenity Management Apr 26.)	8,357.91	
Bill	04/20/2026	260401170101	Contact One	Reference: 5/1/25-5/31/26.		207.50
Bill Pmt -Check	04/20/2026	042026ACH1	St. Johns County Utility Department	835 Parkland Trl - 2/19/26 - 3/19/26	324.19	
Bill Pmt -Check	04/20/2026	042026ACH2	AT&T	Internet 3/28/26 - 4/27/26	149.80	
Bill Pmt -Check	04/20/2026	042026ACH3	Florida Power & Light	100 Parkland Trail - Mar 6, 2026 to Apr 6, 2026	675.68	
Bill	04/22/2026	5812	Integrated Access Solutions LLC	Reference: Gate Management.		125.00
Bill Pmt -Check	04/22/2026	042226ACH1	US Bank Credit Card	Various Purchases 2/26/26 - 3/26/26	1,572.18	
Bill Pmt -Check	04/23/2026	042326ACH1	AT&T	Internet 4/2/25 - 5/1/26	203.30	
Bill Pmt -Check	04/27/2026	042726ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Mar 13, 2026 to Apr 13, 2026	37.63	

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Bill Pmt -Check	04/27/2026	042726ACH2	Florida Power & Light	795 Parkland Trail, #IRR Mar 13, 2026 to Apr 13, 2026	70.07	
Bill Pmt -Check	04/27/2026	042726ACH3	Florida Power & Light	661 Parkland Trl #Fountain Mar 13, 2026 to Apr 13, 2026	474.94	
Bill Pmt -Check	04/27/2026	042726ACH4	Florida Power & Light	100 PARKLAND TRL Mar 13, 2026 to Apr 13, 2026	1,198.95	
Bill Pmt -Check	04/27/2026	100709	Integrated Access Solutions LLC	Invoice: 5812 (Reference: Gate Management.)	125.00	
Bill Pmt -Check	04/27/2026	100710	Contact One	Invoice: 260401170101 (Reference: 5/1/25-5/31/26.)	207.50	
Bill	04/27/2026	310213500 5/26	AT&T	Internet 4/28/26 - 5/27/26		149.80
Bill	04/27/2026	042726	US Bank Credit Card	Various Purchases 3/27/26 - 4/27/26		447.42
Credit	04/27/2026	042726	US Bank Credit Card	Various Purchases 3/27/26 - 4/27/26	513.89	
Bill	04/28/2026	362665	Bland Landscaping Company, Inc.	Reference: Irrigation Repairs.		925.00
Bill	04/29/2026	042726	Alfred W. Myslicki, Jr.	BOS Meeting 4/27/26		200.00
Bill	04/29/2026	042726	Clare M. Olson	BOS Meeting 4/27/26		200.00
Bill	04/29/2026	042726	Kimberly D. Inman	BOS Meeting 4/27/26		200.00
Bill	04/29/2026	042726	John W. Vicich	BOS Meeting 4/27/26		200.00
Bill Pmt -Check	04/29/2026	1587	Alfred W. Myslicki, Jr.	BOS Meeting 4/27/26	200.00	
Bill Pmt -Check	04/29/2026	1588	Clare M. Olson	BOS Meeting 4/27/26	200.00	
Bill Pmt -Check	04/29/2026	1589	John W. Vicich	BOS Meeting 4/27/26	200.00	
Bill Pmt -Check	04/29/2026	1590	Kimberly D. Inman	BOS Meeting 4/27/26	200.00	
Bill	04/29/2026	7407807	Hawkins Inc.	Reference: Pool Chemicals.		582.00
Bill Pmt -Check	04/30/2026	100711	Bland Landscaping Company, Inc.	Invoice: 362665 (Reference: Irrigation Repairs.)	925.00	
Bill	04/30/2026	9370520937	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		164.00
Bill	04/30/2026	365528	Bland Landscaping Company, Inc.	Reference: Pool Equipment Screening Apr 26.		2,982.00
Bill	04/30/2026	365531	Bland Landscaping Company, Inc.	Reference: Spring Seasonal Annuals.		1,082.00
Bill	04/30/2026	432429	Vesta District Services	Reference: Billable Expenses - Apr 2026.		30.55
Bill	04/30/2026	045496000-0426	Kimley Horn	Reference: Engineering Services Apr 26.		742.54
Bill	04/30/2026	3733181 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute March 26.		3,934.50
Bill	04/30/2026	3733180 36323-1	Kutak Rock LLP	Reference: Legal Services Mar 26.		1,207.50
Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Amenity Management		8,357.91
Bill Pmt -Check	05/01/2026	100712	Vesta Property Services Inc	Invoice: 432090 (Reference: Amenity Management.)	8,357.91	
Bill	05/01/2026	4645034	Charles Aquatics, Inc	Reference: Aquatic Services.		1,025.00
Bill	05/01/2026	0000504858	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	05/01/2026	364334	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance May 26.		4,395.00
Bill	05/01/2026	442068	Hi-Tech System Associates, Inc.	Reference: Security Monitoring May 26.		279.85
Bill	05/01/2026	309264701 5/26	AT&T	Internet 5/2/25 - 6/1/26		203.30
Bill	05/01/2026	432478	Vesta District Services	May 2026 Management Services		3,408.58
Bill	05/01/2026	PRIN05012026	BNY Mellon	Principal payment 05/01/2026		195,000.00
Bill Pmt -Check	05/01/2026	ACH050126	BNY Mellon	Principal payment 05/01/2026	195,000.00	
Bill	05/01/2026	May 26 Int Pymt	BNY Mellon	Interest payment due 5/1/2026		257,721.88
Bill Pmt -Check	05/01/2026	ACH050126	BNY Mellon	Interest payment due 5/1/2026	257,721.88	
Bill Pmt -Check	05/04/2026	100713	Charles Aquatics, Inc	Invoice: 4645034 (Reference: Aquatic Services.)	1,025.00	
Bill Pmt -Check	05/04/2026	100714	Kimley Horn	Invoice: 045496000-0326 (Reference: Engineering Services Mar 26.)	882.52	
Bill Pmt -Check	05/05/2026	100715	Hawkins Inc.	Invoice: 7407807 (Reference: Pool Chemicals.)	582.00	
Bill Pmt -Check	05/05/2026	100716	Hallco Heating & Air LLC	Invoice: 38743625 (Reference: A/C Service call & diagnosis.)	505.00	
Bill Pmt -Check	05/05/2026	100717	Bland Landscaping Company, Inc.	Invoice: 365528 (Reference: Pool Equipment Screening Apr 26.) Invoice: 365531 (Reference: Spr...	4,064.00	
Bill Pmt -Check	05/05/2026	100718	Cintas Corporation	Invoice: 9370520937 (Reference: AED AUTOMATIC AGREEMENT.)	164.00	
Bill Pmt -Check	05/05/2026	050526ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill Pmt -Check	05/06/2026	100719	Hi-Tech System Associates, Inc.	Invoice: 442068 (Reference: Security Monitoring May 26.)	279.85	
Bill Pmt -Check	05/06/2026	100720	Bland Landscaping Company, Inc.	Invoice: 364334 (Reference: Landscape Maintenance May 26.)	4,395.00	
Bill	05/06/2026	12378-76105 5/26	Florida Power & Light	100 Parkland Trail - Apr 6, 2026 to May 6, 2026		634.85
Bill Pmt -Check	05/11/2026	100721	Jax Dirtwork Inc.	Invoice: 26-354 (Reference: Inlet Protection Sod & Erosion Control..)	18,760.91	
Bill	05/12/2026	2760369	DoorKing, Inc.	Reference: 4/12/26 - 5/11/26.		75.95
Bill	05/13/2026	07380-54261 5/26	Florida Power & Light	565 PARKLAND TRL # ENT Apr 13, 2026 to May 13, 2026		37.44
Bill	05/13/2026	51433-49560 5/26	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2026 to May 13, 2026		459.89
Bill	05/13/2026	80159-46489 5/26	Florida Power & Light	100 PARKLAND TRL Apr 13, 2026 to May 13, 2026		1,198.95
Bill	05/13/2026	00268-43268 5/26	Florida Power & Light	795 Parkland Trail, #IRR Apr 13, 2026 to May 13, 2026		68.12
Bill Pmt -Check	05/14/2026	100722	DoorKing, Inc.	Invoice: 2760369 (Reference: 4/12/26 - 5/11/26.)	75.95	
Bill Pmt -Check	05/14/2026	100723	Vesta District Services	Invoice: 432478 (Reference: Management Fees May 26.)	3,408.58	
Bill	05/15/2026	294997968	Orkin	Pest Control.		159.79
Bill Pmt -Check	05/18/2026	051826ACH1	Orkin	Pest Control.	159.79	
Bill	05/18/2026	816	Craig Till	Cancellation of Rental Reservation		150.00
Bill Pmt -Check	05/19/2026	051926ACH1	St. Johns County Utility Department	835 Parkland Trl - 3/19/26 - 4/19/26	339.08	
Bill Pmt -Check	05/19/2026	051926ACH2	Florida Power & Light	100 Parkland Trail - Apr 6, 2026 to May 6, 2026	634.85	

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Bill Pmt -Check	05/19/2026	051926ACH3	AT&T	Internet 4/28/26 - 5/27/26	149.80	
Bill	05/19/2026	576585-139614 5/26	St. Johns County Utility Department	835 Parkland Trl - 4/19/26 - 5/19/26		381.15
Bill Pmt -Check	05/20/2026	100724	Vesta District Services	Invoice: 432429 (Reference: Billable Expenses - Apr 2026.)	30.55	
Bill	05/20/2026	260501170101	Contact One	Reference: 6/1/26 - 6/30/26.		203.50
Bill Pmt -Check	05/22/2026	1591	Craig Till	Cancellation of Rental Reservation	150.00	
Bill Pmt -Check	05/22/2026	100725	Contact One	Invoice: 260501170101 (Reference: 6/1/26 - 6/30/26.)	203.50	
Bill Pmt -Check	05/22/2026	052226ACH1	US Bank Credit Card	Various Purchases 3/27/26 - 4/27/26	89.45	
Bill Pmt -Check	05/26/2026	052626ACH1	AT&T	Internet 5/2/25 - 6/1/26	203.30	
Bill	05/26/2026	P3UD1WMD	Florida Department Of Health in St. Johns	Permit number 55-60-1976691		350.35
Bill	05/26/2026	367166	Bland Landscaping Company, Inc.	Reference: Irrigation Repairs.		1,020.00
Bill Pmt -Check	05/27/2026	052726ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Apr 13, 2026 to May 13, 2026	37.44	
Bill Pmt -Check	05/27/2026	052726ACH2	Florida Power & Light	795 Parkland Trail, #IRR Apr 13, 2026 to May 13, 2026	68.12	
Bill Pmt -Check	05/27/2026	052726ACH3	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2026 to May 13, 2026	459.89	
Bill Pmt -Check	05/27/2026	052726ACH4	Florida Power & Light	100 PARKLAND TRL Apr 13, 2026 to May 13, 2026	1,198.95	
Bill Pmt -Check	05/27/2026	052726ACH5	Florida Department Of Health in St. Johns	Permit number 55-60-1976691	350.35	
Bill	05/27/2026	310213500 6/26	AT&T	Internet 5/28/26 - 6/27/26		149.80
Bill	05/28/2026	052826	US Bank Credit Card	Various Purchases 4/28/26 - 5/28/26		76.49
Bill	05/29/2026	5960	Integrated Access Solutions LLC	Reference: Gate Maintenance.		125.00
Bill	05/31/2026	9374818766	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		164.00
Bill	05/31/2026	370053	Bland Landscaping Company, Inc.	Reference: Replacement of declined plant material.		1,283.00
Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Amenity Management.		8,357.91
Bill	06/01/2026	515890	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	06/01/2026	4645035	Tigris Aquatic Services LLC	Reference: Aquatic Services.		1,025.00
Bill	06/01/2026	370213	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance June 26.		4,395.00
Bill	06/01/2026	443656	Hi-Tech System Associates, Inc.	Reference: Security Monitoring June 26.		279.85
Bill	06/01/2026	433044	Vesta District Services	June 2026 Management Services		3,408.58
Bill	06/01/2026	309264701 6/26	AT&T	Internet 6/2/25 - 7/1/26		203.30
Bill Pmt -Check	06/02/2026	100726	Kimley Horn	Invoice: 045496000-0426 (Reference: Engineering Services Apr 26.)	742.54	
Bill Pmt -Check	06/02/2026	100727	Vesta Property Services Inc	Invoice: 432565 (Reference: Amenity Management.)	8,357.91	
Bill Pmt -Check	06/02/2026	060226ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill	06/02/2026	00252-26-0132955	BNY Mellon	Reference: Trustee Fees.		6,400.00
Bill Pmt -Check	06/03/2026	100728	Bland Landscaping Company, Inc.	Invoice: 367166 (Reference: Irrigation Repairs.)	1,020.00	
Bill Pmt -Check	06/03/2026	100729	Integrated Access Solutions LLC	Invoice: 5960 (Reference: Gate Maintenance.)	125.00	
Bill Pmt -Check	06/03/2026	100731	Cintas Corporation	Invoice: 9374818766 (Reference: AED AUTOMATIC AGREEMENT.)	164.00	
Bill Pmt -Check	06/03/2026	100730	Tigris Aquatic Services LLC	Reference: Aquatic Services.	1,025.00	
Bill	06/04/2026	90119463	Dibartolomeo, McBee, Hartley & Barnes	Reference: Audit Services FYE Sept 30, 2025.		3,250.00
Bill	06/05/2026	12378-76105 6/26	Florida Power & Light	100 Parkland Trail - May 6, 2026 to Jun 5, 2026		754.94
Bill	06/05/2026	3759725 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute April 26.		4,062.00
Bill	06/05/2026	3759724 36323-1	Kutak Rock LLP	Reference: Legal Services April 26.		3,710.50
Bill Pmt -Check	06/08/2026	100732	Bland Landscaping Company, Inc.	Invoice: 370213 (Reference: Landscape Maintenance June 26.) Invoice: 370053 (Reference: Repla...	5,678.00	
Bill Pmt -Check	06/08/2026	100733	Dibartolomeo, McBee, Hartley & Barnes	Invoice: 90119463 (Reference: Audit Services FYE Sept 30, 2025.)	3,250.00	
Bill Pmt -Check	06/08/2026	100734	Hi-Tech System Associates, Inc.	Invoice: 443656 (Reference: Security Monitoring June 26.)	279.85	
Bill Pmt -Check	06/09/2026	100735	BNY Mellon	Invoice: 00252-26-0132955 (Reference: Trustee Fees.)	6,400.00	
Bill	06/10/2026	296347361	Orkin	Pest Control.		159.79
Bill Pmt -Check	06/12/2026	100736	Vesta District Services	Invoice: 433044 (Reference: Management Fees June 26.)	3,408.58	
Bill Pmt -Check	06/12/2026	100737	Gannett Florida LocaliQ	Invoice: 0007644058 (Reference: Legal Advertising.)	91.76	
Bill Pmt -Check	06/12/2026	061226ACH1	Orkin	Pest Control.	159.79	
Bill	06/12/2026	07380-54261 6/26	Florida Power & Light	565 PARKLAND TRL # ENT May 13, 2026 to Jun 12, 2026		36.22
Bill	06/12/2026	51433-49560 6/26	Florida Power & Light	661 Parkland Trl #Fountain May 13, 2026 to Jun 12, 2026		439.98
Bill	06/12/2026	80159-46489 6/26	Florida Power & Light	100 PARKLAND TRL May 13, 2026 to Jun 12, 2026		1,184.40
Bill	06/12/2026	00268-43268 6/26	Florida Power & Light	795 Parkland Trail, #IRR May 13, 2026 to Jun 12, 2026		69.49
Bill	06/12/2026	2782592	DoorKing, Inc.	Reference: 5/12/26 - 6/11/26.		75.95
Bill	06/15/2026	370997	Bland Landscaping Company, Inc.	Reference: Irrigation Repairs.		477.00
Bill Pmt -Check	06/17/2026	061726ACH1	Florida Power & Light	100 Parkland Trail - May 6, 2026 to Jun 5, 2026	754.94	
Bill Pmt -Check	06/18/2026	061826ACH1	St. Johns County Utility Department	835 Parkland Trl - 4/19/26 - 5/19/26	381.15	
Bill Pmt -Check	06/18/2026	061826ACH2	AT&T	Internet 5/28/26 - 6/27/26	149.80	
Bill Pmt -Check	06/18/2026	100738	DoorKing, Inc.	Invoice: 2782592 (Reference: 5/12/26 - 6/11/26.)	75.95	
Bill Pmt -Check	06/18/2026	100739	Bland Landscaping Company, Inc.	Invoice: 370997 (Reference: Irrigation Repairs.)	477.00	
Bill	06/18/2026	7464940	Hawkins Inc.	Reference: Pool Chemicals.		1,122.00
Bill	06/19/2026	576585-139614 6/26	St. Johns County Utility Department	835 Parkland Trl - 5/19/26 - 6/19/26		369.12
Bill	06/20/2026	260601170101	Contact One	Reference: 7/1/26 - 7/31/26.		249.80

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Bill Pmt -Check	06/22/2026	062226ACH1	US Bank Credit Card	Various Purchases 4/28/26 - 5/28/26	76.49	
Bill Pmt -Check	06/24/2026	062426ACH1	Florida Power & Light	565 PARKLAND TRL # ENT May 13, 2026 to Jun 12, 2026	36.22	
Bill Pmt -Check	06/24/2026	062426ACH2	Florida Power & Light	795 Parkland Trail, #IRR May 13, 2026 to Jun 12, 2026	69.49	
Bill Pmt -Check	06/24/2026	062426ACH3	Florida Power & Light	661 Parkland Trl #Fountain May 13, 2026 to Jun 12, 2026	439.98	
Bill Pmt -Check	06/24/2026	062426ACH4	Florida Power & Light	100 PARKLAND TRL May 13, 2026 to Jun 12, 2026	1,184.40	
Bill Pmt -Check	06/24/2026	062426ACH5	AT&T	Internet 6/2/25 - 7/1/26	203.30	
Bill	06/24/2026	3763019 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute May 26.		4,180.00
Bill	06/25/2026	062526	US Bank Credit Card	Various Purchases 5/29/26 - 6/25/26		132.44
Bill	06/27/2026	310213500 7/26	AT&T	Internet 6/28/26 - 7/27/26		149.80
Bill	06/29/2026	062226 BOS	Kimberly D. Inman	Reference: BOS Meeting 6/22/26.		200.00
Bill	06/29/2026	062226 BOS	Alfred W. Myslicki, Jr.	Reference: BOS Meeting 6/22/26.		200.00
Bill	06/29/2026	062226 BOS	Clare M. Olson	Reference: BOS Meeting 6/22/26.		200.00
Bill	06/29/2026	062226 BOS	John W. Vicich	Reference: BOS Meeting 6/22/26.		200.00
Bill	06/30/2026	9379286929	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		164.00
Bill	06/30/2026	6107	Integrated Access Solutions LLC	Reference: Gate PM June 26.		125.00
Bill	06/30/2026	433491	Vesta Property Services Inc	Reference: Billable Expenses June 26.		213.19
Bill	07/01/2026	433151	Vesta District Services	July 2026 Management Services		3,408.58
Bill Pmt -Check	07/01/2026	100740	Contact One	Invoice: 260601170101 (Reference: 7/1/26 - 7/31/26.)	249.80	
Bill Pmt -Check	07/01/2026	100741	Kimberly D. Inman	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)	200.00	
Bill Pmt -Check	07/01/2026	100742	Alfred W. Myslicki, Jr.	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)	200.00	
Bill Pmt -Check	07/01/2026	100743	John W. Vicich	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)	200.00	
Bill Pmt -Check	07/01/2026	100744	Vesta District Services	Invoice: 433151 (Reference: Management Fees July 26.)	3,408.58	
Bill Pmt -Check	07/01/2026	100745	Clare M. Olson	Invoice: 062226 BOS (Reference: BOS Meeting 6/22/26.)	200.00	
Bill	07/01/2026	445209	Hi-Tech System Associates, Inc.	Reference: Security Monitoring July 26.		279.85
Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Amenity Management		8,357.91
Bill	07/01/2026	4645036	Tigris Aquatic Services LLC	Reference: Aquatic Services July 26.		1,025.00
Bill	07/01/2026	309264701 7/26	AT&T	Internet 7/2/25 - 8/1/26		203.30
Bill	07/01/2026	335975	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	07/01/2026	374333	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance July 26.		4,395.00
Bill Pmt -Check	07/06/2026	100746	Hi-Tech System Associates, Inc.	Invoice: 445209 (Reference: Security Monitoring July 26.)	279.85	
Bill Pmt -Check	07/06/2026	100747	Integrated Access Solutions LLC	Invoice: 6107 (Reference: Gate PM June 26.)	125.00	
Bill Pmt -Check	07/06/2026	100748	Tigris Aquatic Services LLC	Invoice: 4645036 (Reference: Aquatic Services July 26.)	1,025.00	
Bill Pmt -Check	07/06/2026	100749	Vesta Property Services Inc	Invoice: 433124 (Reference: Amenity Management.)	8,357.91	
Bill Pmt -Check	07/06/2026	100750	Cintas Corporation	Invoice: 9379286929 (Reference: AED AUTOMATIC AGREEMENT.)	164.00	
Bill	07/07/2026	12378-76105 7/26	Florida Power & Light	100 Parkland Trail - Jun 5, 2026 to Jul 7, 2026		842.54
Bill	07/08/2026	433520	Vesta Property Services Inc	July 2026 Additional Field Manager Maintenance Hours		497.00
Bill	07/11/2026	071126 Final	Pickled Court North Florida	Reference: Final Payment for Court Repairs.		7,250.00
Bill	07/12/2026	2804560	DoorKing, Inc.	Reference: 6/12/26 - 7/11/26.		75.95
Bill Pmt -Check	07/13/2026	071326ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill	07/13/2026	297821449	Orkin	Pest Control.		159.79
Bill Pmt -Check	07/13/2026	100751	DoorKing, Inc.	Invoice: 2804560 (Reference: 6/12/26 - 7/11/26.)	75.95	
Bill Pmt -Check	07/13/2026	100752	Hawkins Inc.	Invoice: 7464940 (Reference: Pool Chemicals.)	1,122.00	
Bill Pmt -Check	07/13/2026	100753	Bland Landscaping Company, Inc.	Invoice: 374333 (Reference: Landscape Maintenance July 26.)	4,395.00	
Bill Pmt -Check	07/14/2026	100754	Vesta Property Services Inc	Invoice: 433520 (Reference: Additional Maintenance hours.)	497.00	
Bill	07/14/2026	3098-2	Southern Breeze Outdoor Furnishings, LLC	Reference: Outdoor Patio Furniture.		21,470.22
Bill	07/14/2026	00268-43268 7/26	Florida Power & Light	795 Parkland Trail, #IRR Jun 12, 2026 to Jul 14, 2026		64.48
Bill	07/14/2026	51433-49560 7/26	Florida Power & Light	661 Parkland Trl #Fountain Jun 12, 2026 to Jul 14, 2026		479.92
Bill	07/14/2026	80159-46489 7/26	Florida Power & Light	100 PARKLAND TRL Jun 12, 2026 to Jul 14, 2026		1,198.95
Bill	07/14/2026	07380-54261 7/26	Florida Power & Light	565 PARKLAND TRL # ENT Jun 12, 2026 to Jul 14, 2026		37.81
Bill Pmt -Check	07/15/2026	071526ACH1	Orkin	Pest Control.	159.79	
Bill Pmt -Check	07/15/2026	100755	Vesta Property Services Inc	Invoice: 433491 (Reference: Billable Expenses June 26.)	213.19	
Bill Pmt -Check	07/15/2026	100756	Southern Breeze Outdoor Furnishings, LLC	Invoice: 3098-2 (Reference: Outdoor Patio Furniture.)	21,470.22	
Bill	07/19/2026	576585-139614 7/26	St. Johns County Utility Department	835 Parkland Trl - 6/19/26 - 7/19/26		388.65
Bill Pmt -Check	07/20/2026	072026ACH1	St. Johns County Utility Department	835 Parkland Trl - 5/19/26 - 6/19/26	369.12	
Bill	07/20/2026	260701170101	Contact One	Reference: 8/1/26 - 8/30/26.		223.30
Bill Pmt -Check	07/21/2026	072126Wire1	Pickled Court North Florida	Invoice: 022126 - Deposit (Reference: Deposit Courts 3 & 4.)	7,250.00	
Bill Pmt -Check	07/21/2026	072126Wire2	Pickled Court North Florida	Invoice: 071126 Final (Reference: Final Payment for Court Repairs.)	7,250.00	
Bill Pmt -Check	07/21/2026	072126ACH1	AT&T	Internet 6/28/26 - 7/27/26	149.80	
Bill Pmt -Check	07/21/2026	072126ACH2	Florida Power & Light	100 Parkland Trail - Jun 5, 2026 to Jul 7, 2026	842.54	
Bill	07/21/2026	375406	Bland Landscaping Company, Inc.	Reference: Landscape Enhancement.		1,718.00
Bill	07/21/2026	375405	Bland Landscaping Company, Inc.	Reference: Erosion Repair.		1,366.00

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Bill	07/21/2026	375387	Bland Landscaping Company, Inc.	Reference: Pond Bank Erosion Repair.		2,015.00
Bill Pmt -Check	07/22/2026	072226CC1	US Bank Credit Card	Various Purchases 5/29/26 - 6/25/26	132.44	
Bill Pmt -Check	07/23/2026	072326ACH1	AT&T	Internet 7/2/25 - 8/1/26	203.30	
Bill Pmt -Check	07/23/2026	100757	Contact One	Invoice: 260701170101 (Reference: 8/1/26 - 8/30/26.)	223.30	
Bill Pmt -Check	07/23/2026	100758	Bland Landscaping Company, Inc.	Invoice: 375387 (Reference: Pond Bank Erosion Repair.) Invoice: 375405 (Reference: Erosion Re...	5,099.00	
Bill	07/23/2026	6256	Integrated Access Solutions LLC	Reference: Monthly Gate PM July 26.		125.00
Bill	07/24/2026	3778530 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute June 26.		2,019.33
Bill	07/24/2026	3778526 36323-1	Kutak Rock LLP	Reference: Legal Services June 26.		2,994.00
Bill	07/27/2026	310213500 8/26	AT&T	Internet 7/28/26 - 8/27/26		151.20
Bill	07/27/2026	072726 BOS	John W. Vicich	Reference: BOS Meeting 7/27/26.		200.00
Bill Pmt -Check	07/28/2026	072826ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Jun 12, 2026 to Jul 14, 2026	37.81	
Bill Pmt -Check	07/28/2026	072826ACH2	Florida Power & Light	795 Parkland Trail, #IRR Jun 12, 2026 to Jul 14, 2026	64.48	
Bill Pmt -Check	07/28/2026	072826ACH3	Florida Power & Light	661 Parkland Trl #Fountain Jun 12, 2026 to Jul 14, 2026	479.92	
Bill Pmt -Check	07/28/2026	072826ACH4	Florida Power & Light	100 PARKLAND TRL Jun 12, 2026 to Jul 14, 2026	1,198.95	
Bill Pmt -Check	07/28/2026	100759	Integrated Access Solutions LLC	Invoice: 6256 (Reference: Monthly Gate PM July 26.)	125.00	
Bill	07/28/2026	7512785	Hawkins Inc.	Reference: Pool Chemicals.		702.00
Bill	07/31/2026	9383858596	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		164.00
Bill	07/31/2026	434064	Vesta Property Services Inc	Reference: Billable Expenses - Jul 2026.		213.84
Bill	07/31/2026	379052	Bland Landscaping Company, Inc.	Reference: Landscape Enhancement.		1,083.00
Bill	07/31/2026	434138	Vesta District Services	Reference: Billable Expenses - Jul 2026.		38.67
Bill	07/31/2026	045496000-0726	Kimley Horn	Reference: Engineering Services July 26.		2,367.60
Bill	07/31/2026	0007822968	Gannett Florida LocaliQ	Reference: Legal Advertising.		222.32
Bill	08/01/2026	372533	Waste Pro - Palm Coast	Solid waste service		153.24
Bill	08/01/2026	4645037	Tigris Aquatic Services LLC	Reference: Aquatic Management Services.		1,025.00
Bill	08/01/2026	12185454-1026	Orkin	Reference: Termite Protection.		313.95
Bill	08/01/2026	446749	Hi-Tech System Associates, Inc.	Reference: Security Monitoring Aug 26.		279.85
Bill	08/01/2026	377346	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance Aug 26.		4,395.00
Bill	08/01/2026	433779	Vesta District Services	Reference: Management Fees Aug 26.		3,408.58
Bill	08/01/2026	309264701 8/26	AT&T	Internet 8/2/25 - 9/1/26		205.20
Bill	08/01/2026	433732	Vesta Property Services Inc	Reference: Amenity Management.		9,020.58
Bill	08/01/2026	WO-49573	First Place Fitness Equipment, Inc.	Reference: Preventative Maintenance Service.		149.95
Bill Pmt -Check	08/05/2026	080526ACH1	Waste Pro - Palm Coast	Solid waste service	153.24	
Bill	08/06/2026	12378-76105 8/26	Florida Power & Light	100 Parkland Trail - Jul 7, 2026 to Aug 6, 2026		837.63
Bill Pmt -Check	08/07/2026	100760	Hi-Tech System Associates, Inc.	Invoice: 446749 (Reference: Security Monitoring Aug 26.)	279.85	
Bill Pmt -Check	08/07/2026	100761	Tigris Aquatic Services LLC	Invoice: 4645037 (Reference: Aquatic Management Services.)	1,025.00	
Bill Pmt -Check	08/07/2026	100762	Bland Landscaping Company, Inc.	Invoice: 377346 (Reference: Landscape Maintenance Aug 26.)	4,395.00	
Bill Pmt -Check	08/07/2026	100763	Orkin	Invoice: 12185454-1026 (Reference: Termite Protection.)	313.95	
Bill Pmt -Check	08/07/2026	100764	Hawkins Inc.	Invoice: 7512785 (Reference: Pool Chemicals.)	702.00	
Bill Pmt -Check	08/07/2026	100765	Cintas Corporation	Invoice: 9383858596 (Reference: AED AUTOMATIC AGREEMENT.)	164.00	
Bill Pmt -Check	08/10/2026	100766	Vesta Property Services Inc	Invoice: 434064 (Reference: Billable Expenses - Jul 2026.)	213.84	
Bill Pmt -Check	08/11/2026	100767	Vesta District Services	Invoice: 433779 (Reference: Management Fees Aug 26.)	3,408.58	
Bill	08/12/2026	2826807	DoorKing, Inc.	Reference: Security 7/12/26 - 8/11/26.		75.95
Bill	08/13/2026	07380-54261 8/26	Florida Power & Light	565 PARKLAND TRL # ENT Jul 14, 2026 to Aug 13, 2026		37.44
Bill	08/13/2026	51433-49560 8/26	Florida Power & Light	661 Parkland Trl #Fountain Jul 14, 2026 to Aug 13, 2026		435.70
Bill	08/13/2026	80159-46489 8/26	Florida Power & Light	100 PARKLAND TRL Jul 14, 2026 to Aug 13, 2026		1,198.95
Bill	08/13/2026	00268-43268 8/26	Florida Power & Light	795 Parkland Trail, #IRR Jul 14, 2026 to Aug 13, 2026		67.21
Bill	08/17/2026	072726 BOS	Gerard P. Dickinson	Reference: BOS Meeting 7/27/26.		200.00
Bill	08/17/2026	072726 BOS	Alfred W. Myslicki, Jr.	Reference: BOS Meeting 7/27/26.		200.00
Bill	08/17/2026	072726 BOS	Clare M. Olson	Reference: BOS Meeting 7/27/26.		200.00
Bill	08/17/2026	072726 BOS	Kimberly D. Inman	Reference: BOS Meeting 7/27/26.		200.00
Bill	08/17/2026	299312863	Orkin	Pest Control.		159.79
Bill Pmt -Check	08/18/2026	081826ACH1	St. Johns County Utility Department	835 Parkland Trl - 6/19/26 - 7/19/26	388.65	
Bill Pmt -Check	08/18/2026	081826ACH2	Florida Power & Light	100 Parkland Trail - Jul 7, 2026 to Aug 6, 2026	837.63	
Bill Pmt -Check	08/18/2026	100768	Alfred W. Myslicki, Jr.	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)	200.00	
Bill Pmt -Check	08/18/2026	100769	John W. Vicich	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)	200.00	
Bill Pmt -Check	08/18/2026	100770	Clare M. Olson	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)	200.00	
Bill Pmt -Check	08/18/2026	100771	Gerard P. Dickinson	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)	200.00	
Bill Pmt -Check	08/18/2026	100772	Kimberly D. Inman	Invoice: 072726 BOS (Reference: BOS Meeting 7/27/26.)	200.00	
Bill Pmt -Check	08/19/2026	081926ACH1	AT&T	Internet 7/28/26 - 8/27/26	136.20	
Bill Pmt -Check	08/19/2026	081926ACH2	Orkin	Pest Control.	159.79	
Bill Pmt -Check	08/19/2026	100773	DoorKing, Inc.	Invoice: 2826807 (Reference: Security 7/12/26 - 8/11/26.)	75.95	

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Bill Pmt -Check	08/19/2026	100774	Vesta Property Services Inc	Invoice: 433732 (Reference: Amenity Management.)	9,020.58	
Bill Pmt -Check	08/19/2026	100775	Bland Landscaping Company, Inc.	Invoice: 379052 (Reference: Landscape Enhancement.)	1,083.00	
Bill	08/19/2026	576585-139614 8/26	St. Johns County Utility Department	7/19/26 - 8/18/26 835 Parkland Trl		399.69
Bill	08/20/2026	260801170101	Contact One	Reference: 9/1/26 - 9/30/26.		304.25
Bill Pmt -Check	08/21/2026	100776	Vesta District Services	Invoice: 434138 (Reference: Billable Expenses - Jul 2026.)	38.67	
Bill Pmt -Check	08/21/2026	100777	Contact One	Invoice: 260801170101 (Reference: 9/1/26 - 9/30/26.)	304.25	
Bill	08/24/2026	7544893	Hawkins Inc.	Reference: Pool Chemicals.		867.00
Bill Pmt -Check	08/25/2026	082526ACH1	AT&T	Internet 8/2/25 - 9/1/26	205.20	
Bill Pmt -Check	08/25/2026	082526ACH2	Florida Power & Light	565 PARKLAND TRL # ENT Jul 14, 2026 to Aug 13, 2026	37.44	
Bill Pmt -Check	08/25/2026	082526ACH3	Florida Power & Light	795 Parkland Trail, #IRR Jul 14, 2026 to Aug 13, 2026	67.21	
Bill Pmt -Check	08/25/2026	082526ACH4	Florida Power & Light	661 Parkland Trl #Fountain Jul 14, 2026 to Aug 13, 2026	435.70	
Bill Pmt -Check	08/25/2026	082526ACH5	Florida Power & Light	100 PARKLAND TRL Jul 14, 2026 to Aug 13, 2026	1,198.95	
Bill	08/25/2026	Tax Dist 26-2	BNY Mellon	Tax Distribution for DS2019		21,066.20
Bill Pmt -Check	08/25/2026	1592	BNY Mellon	Tax Distribution for DS2019	21,066.20	
Bill	08/26/2026	082626	US Bank Credit Card	Various Purchases 7/29/26 - 8/26/26		3,242.40
Bill	08/27/2026	082426 BOS	Alfred W. Myslicki, Jr.	BOS Meeting 8/24/26		200.00
Bill	08/27/2026	082426 BOS	Clare M. Olson	BOS Meeting 8/24/26		200.00
Bill	08/27/2026	082426 BOS	Kimberly D. Inman	BOS Meeting 8/24/26		200.00
Bill	08/27/2026	082426 BOS	John W. Vicich	BOS Meeting 8/24/26		200.00
Bill	08/27/2026	082426 BOS	Gerard P. Dickinson	BOS Meeting 8/24/26		200.00
Bill Pmt -Check	08/27/2026	082726BOS1	Alfred W. Myslicki, Jr.	BOS Meeting 8/24/26	200.00	
Bill Pmt -Check	08/27/2026	082726BOS2	Clare M. Olson	BOS Meeting 8/24/26	200.00	
Bill Pmt -Check	08/27/2026	082726BOS3	Gerard P. Dickinson	BOS Meeting 8/24/26	200.00	
Bill Pmt -Check	08/27/2026	082726BOS4	John W. Vicich	BOS Meeting 8/24/26	200.00	
Bill Pmt -Check	08/27/2026	082726BOS5	Kimberly D. Inman	BOS Meeting 8/24/26	200.00	
Bill	08/27/2026	TW6839	Crown Pool Inc.	Reference: Deck Repairs.		3,000.00
Bill	08/27/2026	310213500 9/26	AT&T	Internet 8/28/26 - 9/27/26		151.20
Bill	08/27/2026	WO-50287	First Place Fitness Equipment, Inc.	Reference: Quarterly Fitness Maintenance.		149.95
Bill	08/28/2026	26104	A-1 Backflow Testing LLC	Reference: Backflow Testing.		145.00
Bill	08/31/2026	9388100715	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.		164.00
Bill	08/31/2026	434546	Vesta Property Services Inc	Reference: Pressure Washing.		2,324.60
Bill	08/31/2026	045496000-0826	Kimley Horn	Reference: Engineering Services Aug 26.		1,387.70
Bill Pmt -Check	09/01/2026	100778	Kimley Horn	Invoice: 045496000-0726 (Reference: Engineering Services July 26.)	2,367.60	
Bill Pmt -Check	09/01/2026	100779	Hawkins Inc.	Invoice: 7544893 (Reference: Pool Chemicals.)	867.00	
Bill	09/01/2026	429845	Waste Pro - Palm Coast	Solid waste service		171.78
Bill	09/01/2026	4645038	Tigris Aquatic Services LLC	Reference: Aquatic Services.		1,025.00
Bill	09/01/2026	382578	Bland Landscaping Company, Inc.	Reference: Landscape Maintenance Sept 26.		4,395.00
Bill	09/01/2026	447526	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring Sept 26.		279.85
Bill	09/01/2026	434316	Vesta District Services	Reference: Amenity Management.		9,020.58
Bill	09/01/2026	309264701 9/26	AT&T	Internet 9/2/25 - 10/1/26		205.20
Bill	09/01/2026	434832	Vesta District Services	Reference: Management Fees Sept 26.		3,408.58
Bill	09/01/2026	INV-SN-1733	SchoolNow			1,605.45
Bill Pmt -Check	09/03/2026	090326ACH1	Waste Pro - Palm Coast	Solid waste service	171.78	
Bill Pmt -Check	09/04/2026	100780	Vesta District Services	Invoice: 434316 (Reference: Amenity Management.)	9,020.58	
Bill Pmt -Check	09/04/2026	100781	Cintas Corporation	Invoice: 9388100715 (Reference: AED AUTOMATIC AGREEMENT.)	164.00	
Bill Pmt -Check	09/04/2026	100782	Bland Landscaping Company, Inc.	Invoice: 382578 (Reference: Landscape Maintenance Sept 26.)	4,395.00	
Bill Pmt -Check	09/04/2026	100783	Crown Pool Inc.	Invoice: TW6839 (Reference: Deck Repairs.)	3,000.00	
Bill Pmt -Check	09/04/2026	100784	Hi-Tech System Associates, Inc.	Invoice: 447526 (Reference: Alarm Monitoring Sept 26.)	279.85	
Bill Pmt -Check	09/04/2026	100785	A-1 Backflow Testing LLC	Invoice: 26104 (Reference: Backflow Testing.)	145.00	
Bill Pmt -Check	09/04/2026	100786	Tigris Aquatic Services LLC	Invoice: 4645038 (Reference: Aquatic Services.)	1,025.00	
Bill	09/04/2026	12378-76105 9/26	Florida Power & Light	100 Parkland Trail - Aug 6, 2026 to Sep 4, 2026		764.41
Bill	09/09/2026	217234	All Weather Contractors, Inc.	Reference: Stucco Repair.		995.00
Bill	09/09/2026	6500	Integrated Access Solutions LLC	Reference: Gate Management.		125.00
Bill	09/10/2026	3811755 36323-2	Kutak Rock LLP	Reference: Jr. Davis Dispute July 26.		6,258.33
Bill	09/10/2026	3811754 36323-1	Kutak Rock LLP	Reference: Legal Services June 26.		3,374.97
Bill	09/12/2026	2848810	DoorKing, Inc.	Reference: 8/12/26 - 9/11/26.		75.95
Bill Pmt -Check	09/14/2026	100787	First Place Fitness Equipment, Inc.	Invoice: WO-50287 (Reference: Quarterly Fitness Maintenance.)	149.95	
Bill Pmt -Check	09/14/2026	100788	Integrated Access Solutions LLC	Invoice: 6500 (Reference: Gate Management.)	125.00	
Bill Pmt -Check	09/14/2026	100789	Vesta Property Services Inc	Invoice: 434546 (Reference: Pressure Washing.)	2,324.60	
Bill Pmt -Check	09/14/2026	100790	All Weather Contractors, Inc.	Invoice: 217234 (Reference: Stucco Repair.)	995.00	
Bill	09/14/2026	301000007	Orkin	Pest Control.		159.79

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	Bill	09/14/2026	51433-49560 9/26	Florida Power & Light	661 Parkland Trl #Fountain Aug 13, 2026 to Sep 14, 2026		483.23
	Bill	09/14/2026	80159-46489 9/26	Florida Power & Light	100 PARKLAND TRL Aug 13, 2026 to Sep 14, 2026		1,186.22
	Bill	09/14/2026	00268-43268 9/26	Florida Power & Light	795 Parkland Trail, #IRR Aug 13, 2026 to Sep 14, 2026		36.62
	Bill	09/14/2026	07380-54261 9/26	Florida Power & Light	565 PARKLAND TRL # ENT Aug 13, 2026 to Sep 14, 2026		36.62
	Bill	09/15/2026	176908	Bland Landscaping Company, Inc.	Reference: Irrigation Repairs.		453.00
	Bill Pmt -Check	09/16/2026	091626ACH1	Orkin	Pest Control.	159.79	
	Bill Pmt -Check	09/17/2026	091726ACH2	Florida Power & Light	100 Parkland Trail - Aug 6, 2026 to Sep 4, 2026	764.41	
	Bill Pmt -Check	09/18/2026	091826ACH1	St. Johns County Utility Department	7/19/26 - 8/18/26 835 Parkland Trl	399.69	
	Bill	09/19/2026	576585-139614 9/26	St. Johns County Utility Department	8/18/26 - 9/17/26 835 Parkland Trl		359.29
	Bill	09/20/2026	260901170101	Contact One	Reference: 10/1/26 -10/31/26.		198.55
	Bill Pmt -Check	09/21/2026	092126ACH1	AT&T	Internet 8/28/26 - 9/27/26	151.20	
	Bill Pmt -Check	09/21/2026	100791	SchoolNow	Invoice: INV-SN-1733 ()	1,605.45	
	Bill Pmt -Check	09/21/2026	100792	Gannett Florida LocaliQ	Invoice: 0007822968 (Reference: Legal Advertising.)	222.32	
	Bill Pmt -Check	09/21/2026	100793	Kutak Rock LLP	Invoice: 3763018 36323-1 (Reference: Legal Services May 26.) Invoice: 3717477 36323-2 (Refere...	22,507.53	
	Bill Pmt -Check	09/21/2026	100794	Vesta District Services	Invoice: 434832 (Reference: Management Fees Sept 26.)	3,408.58	
	Bill Pmt -Check	09/22/2026	100795	Contact One	Invoice: 260901170101 (Reference: 10/1/26 -10/31/26.)	198.55	
	Bill Pmt -Check	09/22/2026	100796	DoorKing, Inc.	Invoice: 2848810 (Reference: 8/12/26 - 9/11/26.)	75.95	
	Bill Pmt -Check	09/22/2026	100797	Kutak Rock LLP	Invoice: 3811755 36323-2 (Reference: Jr. Davis Dispute July 26.) Invoice: 3811754 36323-1 (Re...	12,627.30	
	Bill Pmt -Check	09/22/2026	100798	Bland Landscaping Company, Inc.	Invoice: 176908 (Reference: Irrigation Repairs.)	453.00	
	Bill Pmt -Check	09/22/2026	092226CC1	US Bank Credit Card	Various Purchases 7/29/26 - 8/26/26	3,242.40	
	Bill	09/24/2026	3763018 36323-1	Kutak Rock LLP	Reference: Legal Services May 26.		330.50
	Bill Pmt -Check	09/24/2026	092426ACH1	AT&T	Internet 9/2/25 - 10/1/26	205.20	
	Bill	09/24/2026	092426	Alfred W. Grover	Reference: Outlet Install.		3,075.36
	Bill	09/24/2026	383738	Bland Landscaping Company, Inc.	Reference: Landscape Enhancement.		700.00
	Bill	09/27/2026	310213500 10/26	AT&T			151.20
	Bill Pmt -Check	09/28/2026	092826ACH1	Florida Power & Light	565 PARKLAND TRL # ENT Aug 13, 2026 to Sep 14, 2026	36.62	
	Bill Pmt -Check	09/28/2026	092826ACH2	Florida Power & Light	795 Parkland Trail, #IRR Aug 13, 2026 to Sep 14, 2026	36.62	
	Bill Pmt -Check	09/28/2026	092826ACH3	Florida Power & Light	661 Parkland Trl #Fountain Aug 13, 2026 to Sep 14, 2026	483.23	
	Bill Pmt -Check	09/28/2026	092826ACH4	Florida Power & Light	100 PARKLAND TRL Aug 13, 2026 to Sep 14, 2026	1,186.22	
	Bill	09/30/2026	9392664439	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT Oct 26.		164.00
	Bill	09/30/2026	387202	Bland Landscaping Company, Inc.	Reference: Seasonal Annuals.		1,083.00
Total 1202000 · Accounts Payable						1,953,161.17	1,952,884.67
1202100 · Accrued Expenses							
	General Journal	10/01/2025	138R		Accrue 9/22/2025 Board Meeting in FY25	800.00	
	General Journal	10/01/2025	139R		Accrue August Legal Services in FY25	3,442.08	
	General Journal	10/01/2025	140R		Accrue September Legal Services in FY25	2,083.94	
	General Journal	10/01/2025	141R		Accrue Legal Expenses in FY25	6,806.00	
Total 1202100 · Accrued Expenses						13,132.02	0.00
1202105 · Deferred On Roll Assessment							
	General Journal	10/01/2025	133		FY26 Tax Assessments		689,500.00
	General Journal	11/30/2025	142		Tax Distribution November 2025	85,544.18	
	General Journal	12/31/2025	143		Tax Distribution December 2025	179,513.18	
	General Journal	01/31/2026	144		Tax Distribution January 2026	369,956.64	
	General Journal	02/28/2026	145		Tax Distribution February 2026	32,764.34	
	General Journal	03/31/2026	146		Tax Distribution March 2026	4,400.29	
	General Journal	04/30/2026	147		Tax Distribution April 2026	7,817.15	
	General Journal	06/30/2026	148		Tax Distribution June 2026	4,033.90	
	General Journal	07/31/2026	149		Tax Distribution July 2026	5,470.32	
Total 1202105 · Deferred On Roll Assessment						689,500.00	689,500.00
1207001 · DTDF- Due to Debt Service Fund							
	General Journal	10/31/2025	134		To Record Excess Fees from Temp Deposit		7,685.45
	General Journal	11/30/2025	142		Tax Distribution November 2025		88,331.04
	General Journal	12/31/2025	143		Tax Distribution December 2025		185,361.36
	General Journal	01/31/2026	144		Tax Distribution January 2026		382,009.07
	General Journal	02/28/2026	145		Tax Distribution February 2026		33,831.74
	General Journal	03/31/2026	146		Tax Distribution March 2026		4,543.64
	Bill	04/01/2026	Tax Dist 26-1	BNY Mellon	Tax Distribution for DS2019	701,762.30	
	General Journal	04/30/2026	147		Tax Distribution April 2026		8,071.82
	General Journal	06/30/2026	148		Tax Distribution June 2026		4,165.31
	General Journal	07/31/2026	149		Tax Distribution July 2026		8,829.07
	Bill	08/25/2026	Tax Dist 26-2	BNY Mellon	Tax Distribution for DS2019	21,066.20	

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Total 1207001 · DTDF- Due to Debt Service Fund						722,828.50	722,828.50
125500 · Sales Tax Payable							
	Invoice	09/30/2026	093026 Reim	Vesta Property	Sales Tax	0.00	
Total 125500 · Sales Tax Payable						0.00	0.00
2230005 · Deferred Assessments DS2019							
	General Journal	10/01/2025	133		FY26 Tax Assessments		711,962.50
	General Journal	11/30/2025	142		Tax Distribution November 2025	88,331.04	
	General Journal	12/31/2025	143		Tax Distribution December 2025	185,361.36	
	General Journal	01/31/2026	144		Tax Distribution January 2026	382,009.07	
	General Journal	02/28/2026	145		Tax Distribution February 2026	33,831.74	
	General Journal	03/31/2026	146		Tax Distribution March 2026	4,543.64	
	General Journal	04/30/2026	147		Tax Distribution April 2026	8,071.82	
	General Journal	06/30/2026	148		Tax Distribution June 2026	4,165.31	
	General Journal	07/31/2026	149		Tax Distribution July 2026	5,648.52	
Total 2230005 · Deferred Assessments DS2019						711,962.50	711,962.50
1300000 · Temp Deposits - GF							
	Deposit	10/10/2025			St. Johns Tax Int.		105.60
	Deposit	10/29/2025			Excess Fees		14,508.30
	General Journal	10/31/2025	134		To Record Excess Fees from Temp Deposit	14,613.90	
	Deposit	11/04/2025			St. Johns County Tax Collector #1		21,035.58
	Deposit	11/20/2025			St. Johns County Tax Collector #2		64,956.84
	Deposit	11/24/2025			St. Johns County Tax Collector #3		87,882.80
	General Journal	11/30/2025	142		Tax Distribution November 2025	173,875.22	
	Deposit	12/17/2025			St. John County		185,287.92
	Deposit	12/24/2025			St. Johns County		179,586.62
	General Journal	12/31/2025	143		Tax Distribution December 2025	364,874.54	
	Deposit	01/15/2026			St. Johns County Tax Collec tor		748,914.33
	Deposit	01/27/2026			St. Johns County Tax Collector		3,051.38
	General Journal	01/31/2026	144		Tax Distribution January 2026	751,965.71	
	Deposit	02/20/2026			St. Johns County Tax Collector		66,596.08
	General Journal	02/28/2026	145		Tax Distribution February 2026	66,596.08	
	Deposit	03/16/2026			St. Johns County Tax Collector		8,943.93
	General Journal	03/31/2026	146		Tax Distribution March 2026	8,943.93	
	Deposit	04/09/2026			St. Johns County Tax Collector		1,230.63
	Deposit	04/24/2026			St. Johns County Tax Collector		14,658.34
	General Journal	04/30/2026	147		Tax Distribution April 2026	15,888.97	
	Deposit	06/23/2026			St. Johns County Tax Collector		8,199.21
	General Journal	06/30/2026	148		Tax Distribution June 2026	8,199.21	
	Deposit	07/02/2026			St. Johns County Tax Collector		17,379.59
	General Journal	07/31/2026	149		Tax Distribution July 2026	17,379.59	
Total 1300000 · Temp Deposits - GF						1,422,337.15	1,422,337.15
1363001 · Special Assessments - On Roll							
1363019 · O&M Assessment/Excess Fees							
	General Journal	10/01/2025	135R		Record Excess Fees Receivable	6,928.45	
	General Journal	10/31/2025	134		To Record Excess Fees from Temp Deposit		6,928.45
Total 1363019 · O&M Assessment/Excess Fees						6,928.45	6,928.45
1363111 · Assessments On Roll							
	General Journal	11/30/2025	142		Tax Distribution November 2025		85,544.18
	General Journal	12/31/2025	143		Tax Distribution December 2025		179,513.18
	General Journal	01/31/2026	144		Tax Distribution January 2026		369,956.64
	General Journal	02/28/2026	145		Tax Distribution February 2026		32,764.34
	General Journal	03/31/2026	146		Tax Distribution March 2026		4,400.29
	General Journal	04/30/2026	147		Tax Distribution April 2026		7,817.15
	General Journal	06/30/2026	148		Tax Distribution June 2026		4,033.90
	General Journal	07/31/2026	149		Tax Distribution July 2026		8,550.52
Total 1363111 · Assessments On Roll						0.00	692,580.20
Total 1363001 · Special Assessments - On Roll						6,928.45	699,508.65
1363005 · Interest - Investments							
	Deposit	10/31/2025			Interest		20.53
	Deposit	10/31/2025			Interest		45.88
	Deposit	11/30/2025			Interest		19.59

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	Deposit	11/30/2025			Interest		81.96
	Deposit	12/31/2025			Interest		21.23
	Deposit	12/31/2025			Interest		601.54
	Deposit	01/31/2026			Interest		21.23
	Deposit	01/31/2026			Interest		2,229.86
	Deposit	02/28/2026			Interest		19.18
	Deposit	02/28/2026			Interest		2,873.14
	Deposit	03/31/2026			Interest		21.23
	Deposit	03/31/2026			Interest		3,243.63
	Deposit	04/30/2026			Interest		20.55
	Deposit	04/30/2026			Interest		2,117.66
	Deposit	05/21/2026			Interest Capitalization		74.45
	Deposit	05/31/2026			Interest		21.23
	Deposit	05/31/2026			Interest		1,141.85
	Deposit	06/30/2026			Interest		20.55
	Deposit	06/30/2026			Interest		1,066.06
	Deposit	07/31/2026			Interest		21.23
	Deposit	07/31/2026			Interest		1,062.87
	Deposit	08/31/2026			Interest		21.23
	Deposit	08/31/2026			Interest		930.31
	Deposit	09/30/2026			Interest		20.55
	Deposit	09/30/2026			Interest		762.41
Total 1363005 · Interest - Investments						0.00	16,479.95
1363095 · Rental Income							
	Deposit	10/08/2025	4897		Mack-Amenity Room Rental		50.00
	Deposit	10/08/2025	125		Holowienka- Amenity Room Rental		100.00
	Deposit	11/03/2025	3181		Espriella- Amenity Rental		100.00
	Deposit	11/03/2025	1390		Harcke- Amenity Rental		100.00
	Deposit	12/04/2025	3562		Roderick Burney- Amenity center rental		100.00
	Deposit	01/07/2026	1396		Pascale		50.00
	Deposit	03/06/2026	157		Amenity Reservation - M. Parent		175.00
	Deposit	05/04/2026	816		Clubhouse Reservation- Till		150.00
	Bill	05/18/2026	816	Craig Till	Cancellation of Rental Reservation	150.00	
	Deposit	07/16/2026	2028		Amenity Center Rental- PENATE		125.00
	Deposit	09/24/2026	1115		Amenity Room Rental- SIEGEL		150.00
Total 1363095 · Rental Income						150.00	1,100.00
1363097 · Gate Access Cards							
	Deposit	10/08/2025	142		Alford- Gate Access		25.00
	Deposit	10/08/2025	3280		Ojeda- GateAccess		25.00
	Deposit	10/08/2025	2598		Austin- Gate Access		25.00
	Deposit	10/08/2025	150		Klacsmann- Gate Access		25.00
	Deposit	11/03/2025	1961		Delelles- Gate Access Card		25.00
	Deposit	11/03/2025	6992		Hopkins- Gate Access Card		25.00
	Deposit	11/03/2025	1353		Goeing- Gate Access Card		25.00
	Deposit	12/04/2025	4904		James Mack- Gate access card		25.00
	Deposit	12/04/2025	6518		Clare Olson- Gate access card		25.00
	Deposit	12/04/2025	228		Danise Fulton- Gate access card		25.00
	Deposit	12/04/2025	2124		Patricia Davis- Gate access card		25.00
	Deposit	02/09/2026	6716		Olson		25.00
	Deposit	02/09/2026	1192		Morrison		25.00
	Deposit	02/09/2026	7880		Baumann		25.00
	Deposit	02/09/2026	2677		Kovac		25.00
	Deposit	02/09/2026	630		Spence		25.00
	Deposit	02/09/2026	1685		Hoefle		25.00
	Deposit	02/09/2026	265		Morros		50.00
	Deposit	02/09/2026	7694		Ewing		25.00
	Deposit	02/09/2026	3868		Hinte		25.00
	Deposit	02/09/2026	128		Holowienka		25.00
	Deposit	02/09/2026	10318		Talbott		25.00
	Deposit	02/09/2026	200		Fackler		25.00
	Deposit	02/09/2026	772057163		Oleson		25.00

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	Deposit	02/09/2026	2062		Ball		100.00
	Deposit	02/09/2026	181		Antolos		50.00
	Deposit	02/09/2026	1026		Siira		50.00
	Deposit	03/06/2026	1974		Delelles		25.00
	Deposit	03/06/2026	1715		Yuhas		25.00
	Deposit	04/16/2026	1569		Gate sticker-Clark		50.00
	Deposit	04/16/2026	1065		Gate access card- Weigel		20.00
	Deposit	05/29/2026	1027		Gate Remote Income		70.00
	Deposit	06/12/2026	2368		Gate pass- CARTER		20.00
	Deposit	06/12/2026	1041		Key Fob- INMAN		10.00
	Deposit	06/12/2026	1042		Gate Sticker- INMAN		20.00
	Deposit	06/12/2026	1003		Key Fob- RUSSO		10.00
	Deposit	06/12/2026	6718		Key Fob- OLSON		10.00
	Deposit	09/24/2026	3191		Gate Sticker-PIERSON		25.00
	Deposit	09/24/2026	1364		Gate Sticker/ Key Fob- PURSELLEY		30.00
	Deposit	09/24/2026	8922		Gate Sticker-DANBOISE		20.00
	Deposit	09/24/2026	2080		Card Pass- BITEYE		10.00
	Deposit	09/24/2026	2379		Gate Sticker- CARTER		20.00
	Deposit	09/24/2026	1116		Jeep Gate Sticker- KNOWLES		20.00
Total 1363097 · Gate Access Cards						0.00	1,210.00
1369001 · Miscellaneous Revenue							
	Deposit	09/01/2026			ACH Chargeback Return Retire		200.00
	Invoice	09/30/2026	093026 Reim	Vesta Property	Amazon Charges made on wrong credit card - August 2026		2,292.00
	Invoice	09/30/2026	093026 Reim	Vesta Property	Amazon Charges made on wrong credit card - September 2026		289.99
Total 1369001 · Miscellaneous Revenue						0.00	2,781.99
2361001 · Interest- Investment 201							
	Deposit	10/02/2025			Interest		2,073.53
	Deposit	10/02/2025			Interest		2,512.28
	Deposit	11/02/2025			Interest		1,961.86
	Deposit	11/02/2025			Interest		2,532.36
	Deposit	11/02/2025			Interest		136.89
	Deposit	12/02/2025			Interest		1,175.91
	Deposit	12/02/2025			Interest		2,373.52
	Deposit	12/02/2025			Interest		54.34
	Deposit	01/02/2026			Interest		1,176.35
	Deposit	01/02/2026			Interest		2,358.55
	Deposit	02/02/2026			Interest		1,142.71
	Deposit	02/02/2026			Interest		2,278.39
	Deposit	03/03/2026			Interest		1,033.67
	Deposit	03/03/2026			Interest		2,047.97
	Deposit	04/03/2026			Interest		2,252.49
	Deposit	04/06/2026			Interest		1,143.01
	Deposit	05/04/2026			Interest		2,022.98
	Deposit	05/04/2026			Interest		73.96
	Deposit	05/04/2026			Interest		2,173.12
	Deposit	05/04/2026			Interest		100.61
	Deposit	05/04/2026			Interest		81.16
	Deposit	06/02/2026			Interest		1,949.95
	Deposit	06/02/2026			Interest		2,223.28
	Deposit	06/02/2026			Interest		155.63
	Deposit	07/02/2026			Interest		1,907.44
	Deposit	07/02/2026			Interest		2,167.20
	Deposit	07/02/2026			Interest		151.71
	Deposit	08/02/2026			Interest		1,979.99
	Deposit	08/02/2026			Interest		2,243.16
	Deposit	08/02/2026			Interest		156.99
	Deposit	09/02/2026			Interest		2,002.12
	Deposit	09/02/2026			Interest		2,260.48
	Deposit	09/02/2026			Interest		158.23
Total 2361001 · Interest- Investment 201						0.00	48,061.84
2363109 · SPEC Assessment On Roll 201							

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	General Journal	11/30/2025	142		Tax Distribution November 2025		88,331.04
	General Journal	12/31/2025	143		Tax Distribution December 2025		185,361.36
	General Journal	01/31/2026	144		Tax Distribution January 2026		382,009.07
	General Journal	02/28/2026	145		Tax Distribution February 2026		33,831.74
	General Journal	03/31/2026	146		Tax Distribution March 2026		4,543.64
	General Journal	04/30/2026	147		Tax Distribution April 2026		8,071.82
	General Journal	06/30/2026	148		Tax Distribution June 2026		4,165.31
	General Journal	07/31/2026	149		Tax Distribution July 2026		8,829.07
Total 2363109 · SPEC Assessment On Roll 201						0.00	715,143.05
2363117 · Prepayment Income							
	Deposit	03/30/2026	102	Vicki Seely	Series 2019A bond prepayment - 45 Dove Tree Ln		26,810.50
	Deposit	04/16/2026	256	Evelyn Maysonet	Bond Payoff - Series 2019A - 812 Parkland		26,810.50
Total 2363117 · Prepayment Income						0.00	53,621.00
3363110 · DS Excess Fees							
	General Journal	10/01/2025	135R		Record Excess Fees Receivable	7,685.45	
	General Journal	10/31/2025	134		To Record Excess Fees from Temp Deposit		7,685.45
Total 3363110 · DS Excess Fees						7,685.45	7,685.45
1100000 · Administrative							
1511001 · Supervisors Compensation							
	General Journal	10/01/2025	138R		Reverse of GJE 138 -- Accrue 9/22/2025 Board Meeting in FY25		800.00
	Bill	10/22/2025	92225	Alfred W. Myslicki, Jr.	BOS Meeting 9/22/25	200.00	
	Bill	10/22/2025	92225	Clare M. Olson	BOS Meeting 9/22/25	200.00	
	Bill	10/22/2025	92225	Kimberly D. Inman	BOS Meeting 9/22/25	200.00	
	Bill	10/22/2025	92225	James L. Mack, Jr.	BOS Meeting 9/22/25	200.00	
	Bill	10/27/2025	102725	Alfred W. Myslicki, Jr.	BOS Meeting 10/27/25	200.00	
	Bill	10/27/2025	102725	Clare M. Olson	BOS Meeting 10/27/25	200.00	
	Bill	10/27/2025	102725	Kimberly D. Inman	BOS Meeting 10/27/25	200.00	
	Bill	10/27/2025	102725	James L. Mack, Jr.	BOS Meeting 10/27/25	200.00	
	Bill	12/09/2025	12825	Alfred W. Myslicki, Jr.	BOS Meeting 12/8/25	200.00	
	Bill	12/09/2025	12825	Clare M. Olson	BOS Meeting 12/8/25	200.00	
	Bill	12/09/2025	12825	Kimberly D. Inman	BOS Meeting 12/8/25	200.00	
	Bill	01/26/2026	12626	Alfred W. Myslicki, Jr.	BOS Meeting 1/26/26	200.00	
	Bill	01/26/2026	12626	Clare M. Olson	BOS Meeting 1/26/26	200.00	
	Bill	01/26/2026	12626	Kimberly D. Inman	BOS Meeting 1/26/26	200.00	
	Bill	01/26/2026	12626	James L. Mack, Jr.	BOS Meeting 1/26/26	200.00	
	Bill	02/25/2026	22326	Alfred W. Myslicki, Jr.	BOS Meeting 2/23/26	200.00	
	Bill	02/25/2026	22326	Clare M. Olson	BOS Meeting 2/23/26	200.00	
	Bill	02/25/2026	22326	Kimberly D. Inman	BOS Meeting 2/23/26	200.00	
	Bill	02/25/2026	22326	James L. Mack, Jr.	BOS Meeting 2/23/26	200.00	
	Bill	03/24/2026	031626	Alfred W. Myslicki, Jr.	BOS Meeting 3/16/26 Workshop	200.00	
	Bill	03/24/2026	031626	Clare M. Olson	BOS Meeting 3/16/26 Workshop	200.00	
	Bill	03/24/2026	031626	Kimberly D. Inman	BOS Meeting 3/16/26 Workshop	200.00	
	Bill	03/24/2026	031626	James L. Mack, Jr.	BOS Meeting 3/16/26 Workshop	200.00	
	Bill	03/24/2026	032326	Alfred W. Myslicki, Jr.	BOS Meeting 3/23/26	200.00	
	Bill	03/24/2026	032326	Clare M. Olson	BOS Meeting 3/23/26	200.00	
	Bill	03/24/2026	032326	Kimberly D. Inman	BOS Meeting 3/23/26	200.00	
	Bill	03/24/2026	032326	James L. Mack, Jr.	BOS Meeting 3/23/26	200.00	
	Bill	04/29/2026	042726	Alfred W. Myslicki, Jr.	BOS Meeting 3/16/26	200.00	
	Bill	04/29/2026	042726	Clare M. Olson	BOS Meeting 3/16/26	200.00	
	Bill	04/29/2026	042726	Kimberly D. Inman	BOS Meeting 3/16/26	200.00	
	Bill	04/29/2026	042726	John W. Vicich	BOS Meeting 3/16/26	200.00	
	Bill	06/29/2026	062226 BOS	Kimberly D. Inman	BOS Meeting 6/22/26.	200.00	
	Bill	06/29/2026	062226 BOS	Alfred W. Myslicki, Jr.	BOS Meeting 6/22/26.	200.00	
	Bill	06/29/2026	062226 BOS	Clare M. Olson	BOS Meeting 6/22/26.	200.00	
	Bill	06/29/2026	062226 BOS	John W. Vicich	BOS Meeting 6/22/26.	200.00	
	Bill	07/27/2026	072726 BOS	John W. Vicich	BOS Meeting 7/27/26.	200.00	
	Bill	08/17/2026	072726 BOS	Gerard P. Dickinson	BOS Meeting 7/27/26.	200.00	
	Bill	08/17/2026	072726 BOS	Alfred W. Myslicki, Jr.	Reference: BOS Meeting 7/27/26.	200.00	
	Bill	08/17/2026	072726 BOS	Clare M. Olson	BOS Meeting 7/27/26.	200.00	
	Bill	08/17/2026	072726 BOS	Kimberly D. Inman	BOS Meeting 7/27/26.	200.00	
	Bill	08/27/2026	082426 BOS	Alfred W. Myslicki, Jr.	BOS Meeting 8/24/26	200.00	

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	Bill	08/27/2026	082426 BOS	Clare M. Olson	BOS Meeting 8/24/26	200.00	
	Bill	08/27/2026	082426 BOS	Kimberly D. Inman	BOS Meeting 8/24/26	200.00	
	Bill	08/27/2026	082426 BOS	John W. Vicich	BOS Meeting 8/24/26	200.00	
	Bill	08/27/2026	082426 BOS	Gerard P. Dickinson	BOS Meeting 8/24/26	200.00	
Total 1511001 · Supervisors Compensation						9,000.00	800.00
1513025 · Management Consulting Services							
	Bill	10/01/2025	428940	Vesta District Services	October 2025 District Management	3,166.66	
	Bill	11/01/2025	429508	Vesta District Services	November 2025 District Management	3,166.66	
	Bill	12/01/2025	429996	Vesta District Services	December 2025 District Management	3,166.66	
	Bill	01/01/2026	430314	Vesta District Services	January 2026 District Management	3,166.66	
	Bill	02/01/2026	430659	Vesta District Services	February 2026 District Management	3,166.66	
	Bill	03/01/2026	431104	Vesta District Services	March 2026 District Management	3,166.66	
	Bill	04/01/2026	431785	Vesta District Services	April 2026 District Management	3,166.66	
	Bill	05/01/2026	432478	Vesta District Services	May 2026 District Management	3,166.66	
	Bill	06/01/2026	433044	Vesta District Services	June 2026 District Management	3,166.66	
	Bill	07/01/2026	433151	Vesta District Services	July 2026 District Management	3,166.66	
	Bill	08/01/2026	433779	Vesta District Services	Management Fees Aug 26.	3,166.66	
	Bill	09/01/2026	434832	Vesta District Services	Management Fees Sept 26.	3,166.66	
Total 1513025 · Management Consulting Services						37,999.92	0.00
1513029 · Administrative Services							
	Bill	10/01/2025	428940	Vesta District Services	October 2025 Admin Services	173.92	
	Bill	11/01/2025	429508	Vesta District Services	November 2025 Admin Services	173.92	
	Bill	12/01/2025	429996	Vesta District Services	December 2025 Admin Services	173.92	
	Bill	01/01/2026	430314	Vesta District Services	January 2026 Admin Services	173.92	
	Bill	02/01/2026	430659	Vesta District Services	February 2026 Admin Services	173.92	
	Bill	03/01/2026	431104	Vesta District Services	March 2026 Admin Services	173.92	
	Bill	04/01/2026	431785	Vesta District Services	April 2026 Admin Services	173.92	
	Bill	05/01/2026	432478	Vesta District Services	May 2026 Admin Services	173.92	
	Bill	06/01/2026	433044	Vesta District Services	June 2026 Admin Services	173.92	
	Bill	07/01/2026	433151	Vesta District Services	July 2026 Admin Services	173.92	
	Bill	08/01/2026	433779	Vesta District Services	Management Fees Aug 26.	173.92	
	Bill	09/01/2026	434832	Vesta District Services	Management Fees Sept 26.	173.92	
Total 1513029 · Administrative Services						2,087.04	0.00
1513070 · Auditing Services							
	Bill	06/04/2026	90119463	Dibartolomeo, McBee, Hartley & Barnes	Audit Services FYE Sept 30, 2025.	3,250.00	
Total 1513070 · Auditing Services						3,250.00	0.00
1513075 · Regulatory & Permit Fees							
	Bill	10/01/2025	93442	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form	175.00	
	Bill	02/28/2026	431343	Vesta District Services	Billable Expenses - Feb 2026.	20.30	
	Bill	04/30/2026	432429	Vesta District Services	Mailing	30.55	
Total 1513075 · Regulatory & Permit Fees						225.85	0.00
1513085 · Legal Advertising							
	Bill	10/31/2025	0007404755	Gannett Florida LocaliQ	Reference: Legal Advertising.	91.76	
	Bill	03/31/2026	0007644058	Gannett Florida LocaliQ	Legal Advertising.	91.76	
	Bill	07/31/2026	0007822968	Gannett Florida LocaliQ	Legal Advertising.	222.32	
Total 1513085 · Legal Advertising						405.84	0.00
1513090 · Engineering Services							
	Bill	11/30/2025	045496000-1125	Kimley Horn	November 2025 Engineering Services	6,278.10	
	Bill	12/31/2025	045496000-1225	Kimley Horn	December 2025 Engineering Services	1,570.28	
	Bill	01/31/2026	045496000-0126	Kimley Horn	January 2026 Engieneering Services	1,442.47	
	Bill	02/28/2026	045496000-0226	Kimley Horn	February 2026 Engineering Services	7,090.61	
	Bill	03/31/2026	045496000-0326	Kimley Horn	March 2026 Engineering Services	882.52	
	Bill	04/30/2026	045496000-0426	Kimley Horn	April 2026 Engineering Services	742.54	
	Bill	07/31/2026	045496000-0726	Kimley Horn	Engineering Services July 26.	2,367.60	
	Bill	08/31/2026	045496000-0826	Kimley Horn	Reference: Engineering Services Aug 26.	1,387.70	
Total 1513090 · Engineering Services						21,761.82	0.00
1514010 · Legal Services							
	General Journal	10/01/2025	139R		Reverse of GJE 139 -- Accrue August Contruction Legal Dispute in FY25		1,678.50
	General Journal	10/01/2025	139R		Accrue August Legal Services in FY25		1,763.58
	General Journal	10/01/2025	140R		Reverse of GJE 140 -- Accrue September Legal Services in FY25		2,083.94
	General Journal	10/01/2025	141R		Reverse of GJE 141 -- Accrue Legal Expenses in FY25		6,806.00

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	Bill	10/03/2025	3637843	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.	1,678.50	
	Bill	10/03/2025	3637842	Kutak Rock LLP	Reference: General Counsel Aug 25.	1,763.58	
	Bill	10/21/2025	3641774	Kutak Rock LLP	Reference: Jr. Davis Construction Defect Dispute.	6,806.00	
	Bill	10/21/2025	3641772	Kutak Rock LLP	Reference: General Counsel Sept 25.	2,083.94	
	Bill	11/24/2025	3657949	Kutak Rock LLP	October 2025 General Counsel	2,590.24	
	Bill	11/24/2025	3657953	Kutak Rock LLP	October 2025 Jr. Davis Construction Defect Dispute	10,678.16	
	Bill	01/23/2026	3688878	Kutak Rock LLP	November 2025 General Counsel	708.00	
	Bill	01/23/2026	3688877	Kutak Rock LLP	November 2025 Jr. Davis Construction Defect Dispute	3,021.00	
	Bill	01/28/2026	3689509	Kutak Rock LLP	December 2025 General Counsel	560.50	
	Bill	02/20/2026	3702070	Kutak Rock LLP	January 2026 General Counsel	2,640.32	
	Bill	02/20/2026	3702072	Kutak Rock LLP	December 2025 & Janaury 2026 Jr. Davis Construction Defect Dispute	368.50	
	Bill	03/24/2026	3717471 36323-1	Kutak Rock LLP	Legal Services Feb 26.	3,004.20	
	Bill	03/24/2026	3717477 36323-2	Kutak Rock LLP	Jr. Davis Dispute Feb 26.	59.00	
	Bill	04/30/2026	3733181 36323-2	Kutak Rock LLP	Jr. Davis Dispute	3,934.50	
	Bill	04/30/2026	3733180 36323-1	Kutak Rock LLP	Legal Services Mar 26.	1,207.50	
	Bill	06/05/2026	3759725 36323-2	Kutak Rock LLP	Jr. Davis Dispute April 26.	4,062.00	
	Bill	06/05/2026	3759724 36323-1	Kutak Rock LLP	Reference: Legal Services April 26.	3,710.50	
	Bill	06/24/2026	3763019 36323-2	Kutak Rock LLP	Jr. Davis Dispute May 26.	4,180.00	
	Bill	07/24/2026	3778530 36323-2	Kutak Rock LLP	r. Davis Dispute June 26.	2,019.33	
	Bill	07/24/2026	3778526 36323-1	Kutak Rock LLP	Legal Services June 26.	2,994.00	
	Bill	09/10/2026	3811755 36323-2	Kutak Rock LLP	Jr. Davis Dispute July 26.	6,258.33	
	Bill	09/10/2026	3811754 36323-1	Kutak Rock LLP	Legal Services June 26.	3,374.97	
	Bill	09/24/2026	3763018 36323-1	Kutak Rock LLP	Legal Services May 26.	330.50	
Total 1514010 · Legal Services						68,033.57	12,332.02
1514020 · Website Hosting & Management							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Website Hosting	185.00	
	Bill	10/01/2025	428940	Vesta District Services	October 2025 Website Hosting	68.00	
	General Journal	10/01/2025	137		Expense Website Hosting in FY26	1,515.00	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Website Hosting	185.00	
	Bill	11/01/2025	429508	Vesta District Services	November 2025 Wesbite Hosting	68.00	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Website Hosting	185.00	
	Bill	12/01/2025	429996	Vesta District Services	December 2025 Website Hosting	68.00	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Website Hosting	185.00	
	Bill	01/01/2026	430314	Vesta District Services	January 2026 Website Hosting	68.00	
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Website Hosting	185.00	
	Bill	02/01/2026	430659	Vesta District Services	February 2026 Website Hosting	68.00	
	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Website Hosting	185.00	
	Bill	03/01/2026	431104	Vesta District Services	March 2026 Website Hosting	68.00	
	Bill	04/01/2026	431785	Vesta District Services	April 2026 Website Hosting	68.00	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Website Hosting	185.00	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Website Hosting	185.00	
	Bill	05/01/2026	432478	Vesta District Services	May 2026 Website Hosting	68.00	
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Website Hosting	185.00	
	Bill	06/01/2026	433044	Vesta District Services	June 2026 Website Hosting	68.00	
	Bill	07/01/2026	433151	Vesta District Services	July 2026 Website Hosting	68.00	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Website Hosting	185.00	
	Bill	08/01/2026	433779	Vesta District Services	Management Fees Aug 26.	68.00	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Amenity Management.	185.00	
	Bill	09/01/2026	434316	Vesta District Services	Reference: Amenity Management.	185.00	
	Bill	09/01/2026	434832	Vesta District Services	Management Fees Sept 26.	68.00	
Total 1514020 · Website Hosting & Management						4,551.00	0.00
Total 1100000 · Administrative						147,315.04	13,132.02
1110000 · Insurance							
1513100 · Insurance- General Liability							
	Bill	10/01/2025	29335	Egis Insurance and Risk Advisors	FY Insurance Policy #100125362 10/1/25 - 10/26/25	25,504.00	
Total 1513100 · Insurance- General Liability						25,504.00	0.00
1513110 · Insurance - Workers' Comp							
	Bill	10/13/2025	30565	Egis Insurance and Risk Advisors	WC100125362 Insurance Coverage 10/1/25- 10/01/26	850.00	
Total 1513110 · Insurance - Workers' Comp						850.00	0.00
Total 1110000 · Insurance						26,354.00	0.00
1130000 · Debt Service Administration							

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1513125 · Dissemination Agent							
	Bill	10/01/2025	428983	Vesta District Services	Reference: FY?2026 Dissmination Agent Fee.	8,800.00	
Total 1513125 · Dissemination Agent						8,800.00	0.00
1513130 · Trustee Fees							
	General Journal	10/01/2025	136		Expense Prepaid Trustee Fees in FY26	4,266.67	
	Bill	06/02/2026	00252-26-0132955	BNY Mellon	Trustee Fees June 1, 2026 to Sept 30,2026	2,133.33	
Total 1513130 · Trustee Fees						6,400.00	0.00
1513135 · Arbitrage							
	Bill	01/08/2026	004018	LLS Tax Solutions Inc.	Reference: Arbitrage Services.	650.00	
Total 1513135 · Arbitrage						650.00	0.00
Total 1130000 · Debt Service Administration						15,850.00	0.00
1160000 · Physical Environment							
1513012 · Field Manager							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Field Manager	2,552.75	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Field Manager	2,552.75	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Field Manager	2,552.75	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Field Manager	2,552.75	
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Field Manager	2,552.75	
	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Field Manager	2,552.75	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Field Manager	2,552.75	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Field Manager	2,552.75	
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Field Manager	2,552.75	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Field Manager	2,552.75	
	Bill	07/08/2026	433520	Vesta Property Services Inc	July 2026 Additional Field Manager Maintenance Hours	497.00	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Amenity Management.	2,552.75	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Reference: Amenity Management.	662.67	
	Bill	09/01/2026	434316	Vesta District Services	Amenity Management.	3,215.42	
Total 1513012 · Field Manager						32,455.34	0.00
1513013 · Remote Security							
	Bill	10/01/2025	431472	Hi-Tech System Associates, Inc.	Security Monitoring October 2026	279.85	
	Bill	10/12/2025	2607274	DoorKing, Inc.	Security 9/12/25 - 10/11/25	69.95	
	Bill	10/20/2025	251001170101	Contact One	Security 11/01/25 - 11/30/25	210.50	
	Bill	11/01/2025	433030	Hi-Tech System Associates, Inc.	Security Monitoring November 2025	279.85	
	Bill	11/12/2025	2628577	DoorKing, Inc.	Security 10/12/25 - 11/11/25	69.95	
	Bill	11/20/2025	251101170101	Contact One	Security 12/1/25 - 12/31/25	183.50	
	Bill	12/01/2025	434486	Hi-Tech System Associates, Inc.	Reference: Security Monitoring.	279.85	
	Bill	12/12/2025	2649868	DoorKing, Inc.	Reference: 11/12/25 - 12/11/25.	57.95	
	Bill	01/01/2026	436074	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring Jan 26.	279.85	
	Bill	01/12/2026	2671209	DoorKing, Inc.	Reference: 12/12/25 - 1/11/26.	75.95	
	Bill	01/20/2026	260101170101	Contact One	1/1/26 - 1/31/26 & 2/1/26 - 2/28/26.	371.85	
	Bill	02/01/2026	437572	Hi-Tech System Associates, Inc.	Reference: Alarm Monitoring Feb 26.	279.85	
	Bill	02/12/2026	2693040	DoorKing, Inc.	Reference: 1/12/26 - 2/11/26.	75.95	
	Bill	02/20/2026	260201170101	Contact One	Reference: 3/1/26 - 3/31/26.	212.50	
	Bill	03/01/2026	439072	Hi-Tech System Associates, Inc.	Reference: Security Monitoring March 26.	279.85	
	Bill	03/12/2026	2715255	DoorKing, Inc.	2/12/26 - 3/11/26.	75.95	
	Bill	03/20/2026	260301170101	Contact One	4/1/26 - 4/30/26.	173.50	
	Bill	04/01/2026	440570	Hi-Tech System Associates, Inc.	Security Monitoring Apr 26.	279.85	
	Bill	04/12/2026	2737869	DoorKing, Inc.	3/12/26 - 4/11/26.	75.95	
	Bill	04/20/2026	260401170101	Contact One	5/1/25-5/31/26.	207.50	
	Bill	05/01/2026	442068	Hi-Tech System Associates, Inc.	Security Monitoring May 26.	279.85	
	Bill	05/12/2026	2760369	DoorKing, Inc.	4/12/26 - 5/11/26.	75.95	
	Bill	05/20/2026	260501170101	Contact One	6/1/26 - 6/30/26.	203.50	
	Bill	06/01/2026	443656	Hi-Tech System Associates, Inc.	Security Monitoring June 26.	279.85	
	Bill	06/12/2026	2782592	DoorKing, Inc.	5/12/26 - 6/11/26.	75.95	
	Bill	07/01/2026	445209	Hi-Tech System Associates, Inc.	Security Monitoring July 26.	279.85	
	Bill	07/12/2026	2804560	DoorKing, Inc.	6/12/26 - 7/11/26.	75.95	
	Bill	08/01/2026	446749	Hi-Tech System Associates, Inc.	Security Monitoring Aug 26.	279.85	
	Bill	08/12/2026	2826807	DoorKing, Inc.	Security 7/12/26 - 8/11/26.	75.95	
	Bill	08/20/2026	260801170101	Contact One	9/1/26 - 9/30/26.	304.25	
	Bill	09/12/2026	2848810	DoorKing, Inc.	8/12/26 - 9/11/26.	75.95	
	Bill	09/20/2026	260901170101	Contact One	8/20/26 - 9/19/26	143.55	

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Total 1513013 · Remote Security						5,970.40	0.00
1513019 · Gate Management							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Gate Management	105.00	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Gate Management	105.00	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Gate Management	105.00	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Gate Management	105.00	
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Gate Management	105.00	
	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Gate Management	105.00	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Gate Management	105.00	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Gate Management	105.00	
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Gate Management	105.00	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Gate Management	105.00	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Amenity Management.	105.00	
	Bill	09/01/2026	434316	Vesta District Services	Amenity Management.	105.00	
Total 1513019 · Gate Management						1,260.00	0.00
1513020 · Gate Access Cards							
	Deposit	01/07/2026	2343		Cokley		25.00
	Deposit	01/07/2026	5044		Gollbach		25.00
	Deposit	01/07/2026	756		Wolf		50.00
	Deposit	01/07/2026	4765		Duve		25.00
	Deposit	01/07/2026	3169		Dishong		25.00
	Deposit	01/07/2026	3025		Sonzogni		25.00
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	67.44	
	Bill	01/30/2026	I-013026-17	GateHouse Parts Direct, LLC	Reference: Bar Code Stickers.	521.00	
	Bill	06/25/2026	062526	US Bank Credit Card	Amazon	67.44	
Total 1513020 · Gate Access Cards						655.88	175.00
1513045 · Electricity (Irrig and Pumps)							
	Bill	10/14/2025	00268-43268 10/25	Florida Power & Light	795 Parkland Trail, #IRR Sep 12, 2025 to Oct 14, 2025	53.59	
	Bill	10/14/2025	51433-49560 10/25	Florida Power & Light	661 Parkland Trl #Fountain Sep 12, 2025 to Oct 14, 2025	478.17	
	Bill	11/12/2025	00268-43268 11/25	Florida Power & Light	795 Parkland Trail, #IRR Oct 14, 2025 to Nov 12, 2025	49.65	
	Bill	11/12/2025	51433-49560 11/25	Florida Power & Light	661 Parkland Trl #Fountain Oct 14, 2025 to Nov 12, 2025	435.39	
	Bill	12/11/2025	00268-43268 12/25	Florida Power & Light	795 Parkland Trail, #IRR Nov 12, 2025 to Dec 11, 2025	49.41	
	Bill	12/11/2025	51433-49560 12/25	Florida Power & Light	661 Parkland Trl #Fountain Nov 12, 2025 to Dec 11, 2025	436.01	
	Bill	01/12/2026	00268-43268 1/26	Florida Power & Light	795 Parkland Trail, #IRR Dec 11, 2025 to Jan 12, 2026	39.70	
	Bill	01/12/2026	51433-49560 1/26	Florida Power & Light	661 Parkland Trl #Fountain Dec 11, 2025 to Jan 12, 2026	493.82	
	Bill	02/12/2026	00268-43268 2/26	Florida Power & Light	795 Parkland Trail, #IRR Jan 12, 2026 to Feb 12, 2026	35.02	
	Bill	02/12/2026	51433-49560 2/26	Florida Power & Light	661 Parkland Trl #Fountain Jan 12, 2026 to Feb 12, 2026	478.35	
	Bill	03/13/2026	00268-43268 3/26	Florida Power & Light	795 Parkland Trail, #IRR Feb 12, 2026 to Mar 13, 2026	38.48	
	Bill	03/13/2026	51433-49560 3/26	Florida Power & Light	661 Parkland Trl #Fountain Feb 12, 2026 to Mar 13, 2026	446.11	
	Bill	04/13/2026	51433-49560 4/26	Florida Power & Light	661 Parkland Trl #Fountain Mar 13, 2026 to Apr 13, 2026	474.94	
	Bill	04/13/2026	00268-43268 4/26	Florida Power & Light	795 Parkland Trail, #IRR Mar 13, 2026 to Apr 13, 2026	70.07	
	Bill	05/13/2026	51433-49560 5/26	Florida Power & Light	661 Parkland Trl #Fountain Apr 13, 2026 to May 13, 2026	459.89	
	Bill	05/13/2026	00268-43268 5/26	Florida Power & Light	795 Parkland Trail, #IRR Apr 13, 2026 to May 13, 2026	68.12	
	Bill	06/12/2026	51433-49560 6/26	Florida Power & Light	661 Parkland Trl #Fountain May 13, 2026 to Jun 12, 2026	439.98	
	Bill	06/12/2026	00268-43268 6/26	Florida Power & Light	795 Parkland Trail, #IRR May 13, 2026 to Jun 12, 2026	69.49	
	Bill	07/14/2026	00268-43268 7/26	Florida Power & Light	795 Parkland Trail, #IRR Jun 12, 2026 to Jul 14, 2026	64.48	
	Bill	07/14/2026	51433-49560 7/26	Florida Power & Light	661 Parkland Trl #Fountain Jun 12, 2026 to Jul 14, 2026	479.92	
	Bill	08/13/2026	51433-49560 8/26	Florida Power & Light	661 Parkland Trl #Fountain Jul 14, 2026 to Aug 13, 2026	435.70	
	Bill	08/13/2026	00268-43268 8/26	Florida Power & Light	795 Parkland Trail, #IRR Jul 14, 2026 to Aug 13, 2026	67.21	
	Bill	09/14/2026	51433-49560 9/26	Florida Power & Light	661 Parkland Trl #Fountain Aug 13, 2026 to Sep 14, 2026	483.23	
	Bill	09/14/2026	00268-43268 9/26	Florida Power & Light	795 Parkland Trail, #IRR Aug 13, 2026 to Sep 14, 2026	36.62	
Total 1513045 · Electricity (Irrig and Pumps)						6,183.35	0.00
1513052 · Electricity(Streetlights)							
	Bill	10/07/2025	12378-76105 10/25	Florida Power & Light	100 Parkland Trail - Sep 5, 2025 to Oct 7, 2025	724.56	
	Bill	10/14/2025	80159-46489 10/25	Florida Power & Light	100 PARKLAND TRL Jul 14, 2025 to Oct 14, 2025	3,276.66	
	Bill	10/14/2025	80159-46489 10/25	Florida Power & Light	Months Credited 8/13/25 & 9/12/25		1,888.02
	Bill	10/14/2025	07380-54261 10/25	Florida Power & Light	565 PARKLAND TRL # ENT Sep 12, 2025 to Oct 14, 2025	33.39	
	Bill	11/12/2025	07380-54261 11/25	Florida Power & Light	565 PARKLAND TRL # ENT Oct 14, 2025 to Nov 12, 2025	32.66	
	Bill	11/12/2025	80159-46489 11/25	Florida Power & Light	100 PARKLAND TRL Oct 14, 2025 to Nov 12, 2025	1,092.22	
	Bill	12/11/2025	80159-46489 12/25	Florida Power & Light	100 PARKLAND TRL Nov 12, 2025 to Dec 11, 2025	1,092.22	
	Bill	12/11/2025	07380-54261 12/25	Florida Power & Light	565 PARKLAND TRL # ENT Nov 12, 2025 to Dec 11, 2025	32.51	

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	Bill	01/06/2026	12378-76105 1/26	Florida Power & Light	100 Parkland Trail - Dec 4, 2025 to Jan 6, 2026	817.36	
	Bill	01/12/2026	07380-54261 1/26	Florida Power & Light	565 PARKLAND TRL # ENT Dec 11, 2025 to Jan 12, 2026	37.85	
	Bill	01/12/2026	80159-46489 1/26	Florida Power & Light	100 PARKLAND TRL Dec 11, 2025 to Jan 12, 2026	1,198.95	
	Bill	02/05/2026	12378-76105 2/26	Florida Power & Light	100 Parkland Trail - Jan 6, 2026 to Feb 5, 2026	870.81	
	Bill	02/12/2026	80159-46489 2/26	Florida Power & Light	100 PARKLAND TRL Jan 12, 2026 to Feb 12, 2026	1,198.95	
	Bill	02/12/2026	07380-54261 2/26	Florida Power & Light	565 PARKLAND TRL # ENT Jan 12, 2026 to Feb 12, 2026	37.85	
	Bill	03/06/2026	12378-76105 3/26	Florida Power & Light	100 Parkland Trail - Feb 5, 2026 to Mar 6, 2026	677.71	
	Bill	03/13/2026	80159-46489 3/26	Florida Power & Light	100 PARKLAND TRL Feb 12, 2026 to Mar 13, 2026	1,198.95	
	Bill	03/13/2026	07380-54261 3/26	Florida Power & Light	565 PARKLAND TRL # ENT Feb 12, 2026 to Mar 13, 2026	37.25	
	Bill	04/06/2026	12378-76105 4/26	Florida Power & Light	100 Parkland Trail - Mar 6, 2026 to Apr 6, 2026	675.68	
	Bill	04/13/2026	07380-54261 4/26	Florida Power & Light	565 PARKLAND TRL # ENT Mar 13, 2026 to Apr 13, 2026	37.63	
	Bill	04/13/2026	80159-46489 4/26	Florida Power & Light	100 PARKLAND TRL Mar 13, 2026 to Apr 13, 2026	1,198.95	
	Bill	04/27/2026	042726	US Bank Credit Card	Amazon	322.48	
	Bill	05/06/2026	12378-76105 5/26	Florida Power & Light	100 Parkland Trail - Apr 6, 2026 to May 6, 2026	634.85	
	Bill	05/13/2026	07380-54261 5/26	Florida Power & Light	565 PARKLAND TRL # ENT Apr 13, 2026 to May 13, 2026	37.44	
	Bill	05/13/2026	80159-46489 5/26	Florida Power & Light	100 PARKLAND TRL Apr 13, 2026 to May 13, 2026	1,198.95	
	Bill	06/05/2026	12378-76105 6/26	Florida Power & Light	100 Parkland Trail - May 6, 2026 to Jun 5, 2026	754.94	
	Bill	06/12/2026	07380-54261 6/26	Florida Power & Light	565 PARKLAND TRL # ENT May 13, 2026 to Jun 12, 2026	36.22	
	Bill	06/12/2026	80159-46489 6/26	Florida Power & Light	100 PARKLAND TRL May 13, 2026 to Jun 12, 2026	1,184.40	
	Bill	07/07/2026	12378-76105 7/26	Florida Power & Light	100 Parkland Trail - Jun 5, 2026 to Jul 7, 2026	842.54	
	Bill	07/14/2026	80159-46489 7/26	Florida Power & Light	100 PARKLAND TRL Jun 12, 2026 to Jul 14, 2026	1,198.95	
	Bill	07/14/2026	07380-54261 7/26	Florida Power & Light	565 PARKLAND TRL # ENT Jun 12, 2026 to Jul 14, 2026	37.81	
	Bill	08/06/2026	12378-76105 8/26	Florida Power & Light	100 Parkland Trail - Jul 7, 2026 to Aug 6, 2026	837.63	
	Bill	08/13/2026	07380-54261 8/26	Florida Power & Light	565 PARKLAND TRL # ENT Jul 14, 2026 to Aug 13, 2026	37.44	
	Bill	08/13/2026	80159-46489 8/26	Florida Power & Light	100 PARKLAND TRL Jul 14, 2026 to Aug 13, 2026	1,198.95	
	Bill	09/04/2026	12378-76105 9/26	Florida Power & Light	100 Parkland Trail - Aug 6, 2026 to Sep 4, 2026	764.41	
	Bill	09/14/2026	80159-46489 9/26	Florida Power & Light	100 PARKLAND TRL Aug 13, 2026 to Sep 14, 2026	1,186.22	
	Bill	09/14/2026	07380-54261 9/26	Florida Power & Light	565 PARKLAND TRL # ENT Aug 13, 2026 to Sep 14, 2026	36.62	
Total 1513052 · Electricity(Streetlights)						24,582.01	1,888.02
1513059 · Receptionist/Call Boxes							
	Bill	01/02/2026	5311	Integrated Access Solutions LLC	Reference: Service call on Call Box.	250.00	
	Bill	06/20/2026	260601170101	Contact One	7/1/26 - 7/31/26.	249.80	
	Bill	07/20/2026	260701170101	Contact One	8/1/26 - 8/30/26.	223.30	
Total 1513059 · Receptionist/Call Boxes						723.10	0.00
1530000 · Water (County)							
	Bill	10/19/2025	576585-139614 10/25	St. Johns County Utility Department	835 Parkland Trl - 9/19/25 - 10/17/25	370.18	
	Bill	11/19/2025	576585-139614 11/25	St. Johns County Utility Department	835 Parkland Trl - 10/19/25 - 11/19/25	345.72	
	Bill	12/19/2025	576585-139614 12/25	St. Johns County Utility Department	835 Parkland Trl - 11/19/25 - 12/18/25	333.34	
	Bill	01/19/2026	576585-139614 1/26	St. Johns County Utility Department	835 Parkland Trl - 12/18/25 - 1/19/26	317.78	
	Bill	02/23/2026	576585-139614 2/26	St. Johns County Utility Department	835 Parkland Trl - 1/19/26 - 2/19/26	319.10	
	Bill	03/19/2026	576585-139614 3/26	St. Johns County Utility Department	835 Parkland Trl - 2/19/26 - 3/19/26	324.19	
	Bill	04/19/2026	576585-139614 4/26	St. Johns County Utility Department	835 Parkland Trl - 3/19/26 - 4/19/26	339.08	
	Bill	05/19/2026	576585-139614 5/26	St. Johns County Utility Department	835 Parkland Trl - 4/19/26 - 5/19/26	381.15	
	Bill	06/19/2026	576585-139614 6/26	St. Johns County Utility Department	835 Parkland Trl - 5/19/26 - 6/19/26	369.12	
	Bill	07/19/2026	576585-139614 7/26	St. Johns County Utility Department	835 Parkland Trl - 6/19/26 - 7/19/26	388.65	
	Bill	08/19/2026	576585-139614 8/26	St. Johns County Utility Department	7/19/26 - 8/18/26 835 Parkland Trl	399.69	
	Bill	09/19/2026	576585-139614 9/26	St. Johns County Utility Department	8/18/26 - 9/17/26 835 Parkland Trl	359.29	
Total 1530000 · Water (County)						4,247.29	0.00
1530010 · Landscaping Maintenance							
	Bill	10/23/2025	65434	Green Earth Pest Control & Lawn Maint	Reference: Landscape Management & pest control & Seasonal rotation.	5,657.50	
	Bill	11/21/2025	66233	Green Earth Pest Control & Lawn Maint	Reference: Landscape Mgmt & Pest Control.	5,220.00	
	Bill	12/22/2025	66812	Green Earth Pest Control & Lawn Maint	Reference: Landscape Mgmt & Pest Control Dec 25.	5,220.00	
	Bill	01/23/2026	67193	Green Earth Pest Control & Lawn Maint	Reference: Landscape Management & pest control.	5,220.00	
	Bill	02/20/2026	67932	Green Earth Pest Control & Lawn Maint	Reference: Landscape and Pest Control.	5,220.00	
	Bill	03/01/2026	357473	Bland Landscaping Company, Inc.	Landscape Maintenance Mar 26.	4,395.00	
	Bill	04/01/2026	361806	Bland Landscaping Company, Inc.	Landscape Maintenance Apr 26.	4,395.00	
	Bill	04/30/2026	365531	Bland Landscaping Company, Inc.	Spring Seasonal Annuals.	1,082.00	
	Bill	05/01/2026	364334	Bland Landscaping Company, Inc.	Landscape Maintenance May 26.	4,395.00	
	Bill	06/01/2026	370213	Bland Landscaping Company, Inc.	Landscape Maintenance June 26.	4,395.00	
	Bill	07/01/2026	374333	Bland Landscaping Company, Inc.	Landscape Maintenance July 26.	4,395.00	
	Bill	08/01/2026	377346	Bland Landscaping Company, Inc.	Landscape Maintenance Aug 26.	4,395.00	

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	Bill	09/01/2026	382578	Bland Landscaping Company, Inc.	Landscape Maintenance Sept 26.	4,395.00	
	Bill	09/30/2026	387202	Bland Landscaping Company, Inc.	Seasonal Annuals	1,083.00	
Total 1530010 · Landscaping Maintenance						59,467.50	0.00
1530020 · Landscape Replenishment							
	Bill	04/30/2026	365528	Bland Landscaping Company, Inc.	Pool Equipment Screening Apr 26.	2,982.00	
	Bill	05/31/2026	370053	Bland Landscaping Company, Inc.	Replacement of declined plant material.	1,283.00	
	Bill	07/21/2026	375406	Bland Landscaping Company, Inc.	Landscape Enhancement.	1,718.00	
	Bill	07/31/2026	379052	Bland Landscaping Company, Inc.	Landscape Enhancement.	1,083.00	
	Bill	09/24/2026	383738	Bland Landscaping Company, Inc.	Amenity Ctr Entrance Planting	700.00	
Total 1530020 · Landscape Replenishment						7,766.00	0.00
1530030 · Irrigation Maintenance							
	Bill	02/25/2026	022526	US Bank Credit Card	Amazon	38.99	
	Bill	04/28/2026	362665	Bland Landscaping Company, Inc.	Irrigation Repairs.	925.00	
	Bill	05/26/2026	367166	Bland Landscaping Company, Inc.	Irrigation Repairs.	1,020.00	
	Bill	06/15/2026	370997	Bland Landscaping Company, Inc.	Irrigation Repairs.	477.00	
	Bill	09/15/2026	176908	Bland Landscaping Company, Inc.	Irrigation Repairs.	453.00	
Total 1530030 · Irrigation Maintenance						2,913.99	0.00
1541015 · Storm Water Drainage							
	Bill	07/21/2026	375405	Bland Landscaping Company, Inc.	Erosion Repair.	1,366.00	
	Bill	07/21/2026	375387	Bland Landscaping Company, Inc.	Pond Bank Erosion Repair.	2,015.00	
Total 1541015 · Storm Water Drainage						3,381.00	0.00
1541020 · Env. Mitigation & Pond Maint							
	Bill	10/01/2025	54210	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Oct 25.	1,025.00	
	Bill	11/01/2025	54416	Charles Aquatics, Inc	Reference: Aquatic Management Services for 6 ponds Nov 25.	1,025.00	
	Bill	12/01/2025	54618	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Dec 25.	1,025.00	
	Bill	01/01/2026	54823	Charles Aquatics, Inc	Reference: Aquatic Management 6 ponds Jan 26.	1,025.00	
	Bill	02/01/2026	55025	Charles Aquatics, Inc	Reference: Aquatic Management Services for 6 ponds.	1,025.00	
	Bill	03/01/2026	55218	Charles Aquatics, Inc	Aquatic Services for 6 Ponds March 26.	1,025.00	
	Bill	04/01/2026	55426	Charles Aquatics, Inc	Aquatic Management 6 ponds Apr 26.	1,025.00	
	Bill	05/01/2026	4645034	Charles Aquatics, Inc	Aquatic Services.	1,025.00	
	Bill	06/01/2026	4645035	Tigris Aquatic Services LLC	Reference: Aquatic Services.	1,025.00	
	Bill	07/01/2026	4645036	Tigris Aquatic Services LLC	Aquatic Services July 26.	1,025.00	
	Bill	08/01/2026	4645037	Tigris Aquatic Services LLC	Aquatic Management Services.	1,025.00	
	Bill	09/01/2026	4645038	Tigris Aquatic Services LLC	Aquatic Services.	1,025.00	
Total 1541020 · Env. Mitigation & Pond Maint						12,300.00	0.00
1541035 · Field Contingency							
	Bill	10/31/2025	9344814168	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.	154.00	
	Bill	11/30/2025	9348776845	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.	154.00	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	26.99	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	39.97	
	Bill	12/31/2025	9353367183	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.	154.00	
	Bill	01/31/2026	9357592618	Cintas Corporation	Reference: AED AUTOMATIC AGREEMENT.	154.00	
	Bill	02/25/2026	26-354	Jax Dirtwork Inc.	Inlet Protection Sod & Erosion Control..	18,760.91	
	Bill	02/28/2026	9361653003	Cintas Corporation	AED AUTOMATIC AGREEMENT.	154.00	
	Bill	03/31/2026	9366081606	Cintas Corporation	AED AUTOMATIC AGREEMENT.	154.00	
	Bill	04/30/2026	9370520937	Cintas Corporation	AED AUTOMATIC AGREEMENT.	164.00	
	Bill	05/31/2026	9374818766	Cintas Corporation	AED AUTOMATIC AGREEMENT.	164.00	
	Bill	06/30/2026	9379286929	Cintas Corporation	AED AUTOMATIC AGREEMENT.	164.00	
	Bill	07/14/2026	3098-2	Southern Breeze Outdoor Furnishings, LLC	Outdoor Patio Furniture.	21,470.22	
	Bill	07/31/2026	9383858596	Cintas Corporation	AED AUTOMATIC AGREEMENT.	164.00	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	22.16	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	141.63	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	1,916.40	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	211.81	
	Bill	08/26/2026	082626	US Bank Credit Card	Membership Fees	99.00	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	157.99	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	37.99	
	Bill	08/31/2026	9388100715	Cintas Corporation	AED	164.00	
	Bill	09/30/2026	9392664439	Cintas Corporation	AED Checkout	164.00	
Total 1541035 · Field Contingency						44,793.07	0.00
1546033 · Gate Repair							

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	Bill	11/03/2025	5019	Integrated Access Solutions LLC	Reference: Monthly Service.	125.00	
	Bill	11/25/2025	5145	Integrated Access Solutions LLC	Reference: Monthly PM Plan.	125.00	
	Bill	12/17/2025	5255	Integrated Access Solutions LLC	Reference: Installation of Barcode Scanner.	4,305.00	
	Bill	12/19/2025	5330	Integrated Access Solutions LLC	Reference: PM Plan Dec 25.	125.00	
	Bill	02/19/2026	5532	Integrated Access Solutions LLC	Reference: PM Service Feb 26.	125.00	
	Bill	03/19/2026	5665	Integrated Access Solutions LLC	Gate PM Mar 26.	125.00	
	Bill	04/22/2026	5812	Integrated Access Solutions LLC	Gate Management.	125.00	
	Bill	05/29/2026	5960	Integrated Access Solutions LLC	: Gate Maintenance.	125.00	
	Bill	06/30/2026	6107	Integrated Access Solutions LLC	Gate PM June 26.	125.00	
	Bill	07/23/2026	6256	Integrated Access Solutions LLC	Monthly Gate PM July 26.	125.00	
Total 1546033 · Gate Repair						5,430.00	0.00
1573015 · Amenity & Community Maint & Rep							
	Bill	10/01/2025	WO-47216	First Place Fitness Equipment, Inc.	Reference: Quarterly PM Fitness Equipment.	149.95	
	Bill	10/08/2025	35744582	Hallco Heating & Air LLC	Reference: A/C Repair.	1,440.00	
	Bill	10/22/2025	1567	Peter Built Fence, LLC	Reference: Fencing Installation.	3,170.00	
	Bill	10/28/2025	102825	US Bank Credit Card	Amazon	18.91	
	Bill	10/28/2025	102825	US Bank Credit Card	Amazon	39.99	
	Bill	10/28/2025	102825	US Bank Credit Card	Amazon	19.98	
	Bill	10/28/2025	102825	US Bank Credit Card	Amazon	52.20	
	Bill	11/18/2025	5092	Integrated Access Solutions LLC	Reference: Service Call on Gate.	250.00	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	9.99	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	36.41	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	44.78	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	19.99	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	59.82	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	306.50	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	64.23	
	Bill	11/26/2025	112625	US Bank Credit Card	Amazon	119.98	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	39.99	
	Bill	01/21/2026	5386	Integrated Access Solutions LLC	Reference: Install new display board.	1,138.00	
	Bill	01/21/2026	5387	Integrated Access Solutions LLC	Reference: Monthly PM Jan26.	125.00	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	7.74	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	32.99	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	29.37	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	75.86	
	Bill	01/27/2026	012726	US Bank Credit Card	Home Depot	108.55	
	Bill	01/29/2026	207226	All Weather Contractors, Inc.	Reference: Plumbing Service Call.	205.00	
	Bill	02/17/2026	0F61684728	Cintas Corporation	Fire Inspection.	1,442.01	
	Bill	02/21/2026	022126 - Deposit	Pickled Court North Florida	Deposit Courts 3 & 4.	7,250.00	
	Bill	02/24/2026	7521835 Reimb	Tanya Mathews	Furniture Sliders	21.28	
	Bill	02/25/2026	022526	US Bank Credit Card	Amazon	7.90	
	Bill	02/25/2026	022526	US Bank Credit Card	Ball Fabrics	50.89	
	Bill	02/25/2026	022526	US Bank Credit Card	Amazon	35.49	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	9.79	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	19.58	
	Bill	03/29/2026	WO-48817	First Place Fitness Equipment, Inc.	Fitness Equipment Service.	149.95	
	Bill	04/06/2026	38743625	Hallco Heating & Air LLC	A/C Service call & diagnosis.	505.00	
	Bill	04/27/2026	042726	US Bank Credit Card	Amazon	35.49	
	Bill	06/25/2026	062526	US Bank Credit Card	Amazon	65.00	
	Bill	07/11/2026	071126 Final	Pickled Court North Florida	Final Payment for Court Repairs.	7,250.00	
	Bill	07/31/2026	434064	Vesta Property Services Inc	Billable Expenses - Jul 2026.	213.84	
	Bill	07/31/2026	434138	Vesta District Services	Billable Expenses - Jul 2026.	38.67	
	Bill	08/01/2026	WO-49573	First Place Fitness Equipment, Inc.	PM on Fitness Equipment	149.95	
	Bill	08/26/2026	082626	US Bank Credit Card	Home Depot	34.88	
	Bill	08/26/2026	082626	US Bank Credit Card	Home Depot	9.35	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	56.99	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	171.76	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	54.14	
	Bill	08/26/2026	082626	US Bank Credit Card	Home Depot	37.25	
	Bill	08/27/2026	TW6839	Crown Pool Inc.	Paver Repairs and Leveling	3,000.00	
	Bill	08/27/2026	WO-50287	First Place Fitness Equipment, Inc.	Quarterly Fitness Maintenance.	149.95	

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	Bill	08/28/2026	26104	A-1 Backflow Testing LLC	Backflow Testing.	145.00	
	Bill	08/31/2026	434546	Vesta Property Services Inc	Pressure Washing.	2,324.60	
	Bill	09/01/2026	447526	Hi-Tech System Associates, Inc.	Fire Alarm System Check	279.85	
	Bill	09/09/2026	217234	All Weather Contractors, Inc.	Stucco Repair.	995.00	
	Bill	09/09/2026	6500	Integrated Access Solutions LLC	Gate Management.	125.00	
	Bill	09/24/2026	092426	Alfred W. Grover	New outlets in multi-purpose room	3,075.36	
Total 1573015 · Amenity & Community Maint & Rep						35,269.20	0.00
Total 1160000 · Physical Environment						247,398.13	2,063.02
1180000 · Amenity Center Operations							
1541050 · Pool Service Contract							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Pool Contract	2,208.33	
	Bill	10/01/2025	7215047	Hawkins Inc.	Reference: Pool Chemicals.	1,077.00	
	Bill	10/07/2025	7219298	Hawkins Inc.	Reference: Pool Chemicals.	102.00	
	Bill	10/28/2025	102825	US Bank Credit Card	Amazon	49.43	
	Bill	10/28/2025	102825	US Bank Credit Card	Home Depot	467.42	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Pool Contract	2,208.33	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Pool Contract	2,208.33	
	Bill	12/04/2025	7273533	Hawkins Inc.	Reference: Pool Chemicals.	492.00	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Pool Contract	2,208.33	
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Pool Contract	2,208.33	
	Bill	02/05/2026	7326547	Hawkins Inc.	Reference: Pool Chemicals.	102.00	
	Bill	02/25/2026	022526	US Bank Credit Card	Amazon - Pool Chair Lift Cover	170.00	
	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Pool Contract	2,208.33	
	Bill	03/24/2026	7370020	Hawkins Inc.	Pool chemicals.	972.00	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	13.99	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	8.77	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	53.19	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon - Chemical metering pump kit	565.90	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon - Chemical metering pump kit	585.00	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	25.98	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Pool Contract	2,208.33	
	Credit	04/27/2026	042726	US Bank Credit Card	Amazon		513.89
	Bill	04/29/2026	7407807	Hawkins Inc.	Pool Chemicals.	582.00	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Pool Contract	2,208.33	
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Pool Contract	2,208.33	
	Bill	06/18/2026	7464940	Hawkins Inc.	Pool Chemicals.	1,122.00	
	Bill	06/30/2026	433491	Vesta Property Services Inc	Pool Handrail Cover	148.05	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Pool Contract	2,208.33	
	Bill	07/28/2026	7512785	Hawkins Inc.	Pool Chemicals.	702.00	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Reference: Amenity Management.	2,208.33	
	Bill	08/24/2026	7544893	Hawkins Inc.	Pool Chemicals.	867.00	
	Bill	09/01/2026	434316	Vesta District Services	Amenity Management.	2,208.33	
Total 1541050 · Pool Service Contract						34,605.69	513.89
1541054 · Pool Permits							
	Bill	05/26/2026	P3UD1WMD	Florida Department Of Health in St. Johns	Permit number 55-60-1976691	350.00	
	Bill	05/26/2026	P3UD1WMD	Florida Department Of Health in St. Johns	ACH Processing Fee	0.35	
Total 1541054 · Pool Permits						350.35	0.00
1541056 · Amenity Ctr Cleaning & Maint							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Amenity Cleaning	900.33	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Amenity Cleaning	900.33	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Amenity Cleaning	900.33	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	27.36	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	27.37	
	Bill	12/29/2025	122925	US Bank Credit Card	Amazon	208.53	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Amenity Cleaning	900.33	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	11.62	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	49.99	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon	32.91	
	Bill	01/27/2026	012726	US Bank Credit Card	Amazon		49.99
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Amenity Cleaning	900.33	
	Bill	02/25/2026	022526	US Bank Credit Card	Amazon	145.04	

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	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Amenity Cleaning	900.33	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	232.03	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	68.85	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	20.74	
	Bill	03/26/2026	032626	US Bank Credit Card	Amazon	124.28	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Amenity Cleaning	900.33	
	Bill	04/27/2026	042726	US Bank Credit Card	Amazon	49.46	
	Bill	04/27/2026	042726	US Bank Credit Card	Amazon	39.99	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Amenity Cleaning	900.33	
	Bill	05/28/2026	052826	US Bank Credit Card	Amazon	100.21	
	Bill	05/28/2026	052826	US Bank Credit Card	Amazon	33.00	
	Bill	05/28/2026	052826	US Bank Credit Card	Amazon Return		56.72
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Amenity Cleaning	900.33	
	Bill	06/30/2026	433491	Vesta Property Services Inc	Billable Expenses June 26.	65.14	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Amenity Cleaning	900.33	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Amenity Management.	900.33	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	13.45	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	63.66	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	43.64	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	46.31	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	89.82	
	Bill	08/26/2026	082626	US Bank Credit Card	Amazon	34.17	
	Bill	09/01/2026	434316	Vesta District Services	Amenity Management.	900.33	
Total 1541056 · Amenity Ctr Cleaning & Maint						12,331.53	106.71
1541058 · Amenity Management							
	Bill	10/01/2025	428621	Vesta Property Services Inc	October 2025 Amenity Management	2,406.50	
	Bill	11/01/2025	429129	Vesta Property Services Inc	November 2025 Amenity Management	2,406.50	
	Bill	12/01/2025	429576	Vesta Property Services Inc	December 2025 Amenity Management	2,406.50	
	Bill	01/01/2026	430059	Vesta Property Services Inc	January 2026 Amenity Management	2,406.50	
	Bill	02/01/2026	430573	Vesta Property Services Inc	February 2026 Amenity Management	2,406.50	
	Bill	03/01/2026	431073	Vesta Property Services Inc	March 2026 Amenity Management	2,406.50	
	Bill	04/01/2026	431554	Vesta Property Services Inc	April 2026 Amenity Management	2,406.50	
	Bill	05/01/2026	432090	Vesta Property Services Inc	May 2026 Amenity Management	2,406.50	
	Bill	06/01/2026	432565	Vesta Property Services Inc	June 2026 Amenity Management	2,406.50	
	Bill	07/01/2026	433124	Vesta Property Services Inc	July 2026 Amenity Management.	2,406.50	
	Bill	08/01/2026	433732	Vesta Property Services Inc	Amenity Management.	2,406.50	
	Bill	09/01/2026	434316	Vesta District Services	Amenity Management.	2,406.50	
Total 1541058 · Amenity Management						28,878.00	0.00
1541091 · Amenity Ctr Internet							
	Bill	10/01/2025	309264701 10/25	AT&T	Internet 10/2/25 - 11/1/25	192.60	
	Bill	10/27/2025	310213500 11/25	AT&T	Internet 10/28/25 - 11/27/25	149.80	
	Bill	11/01/2025	309264701 11/25	AT&T	Internet 11/2/25 - 12/1/25	192.60	
	Bill	11/27/2025	310213500 12/25	AT&T	Internet 11/28/25 - 12/27/25	149.80	
	Bill	12/01/2025	309264701 12/25	AT&T	Internet 12/2/25 - 1/1/26	210.79	
	Bill	12/01/2025	309264701 12/25	AT&T	One time credit		5.00
	Bill	12/27/2025	310213500 1/26	AT&T	Internet 12/28/25 - 1/27/26	149.80	
	Bill	01/01/2026	309264701 1/26	AT&T	Internet 1/2/25 - 2/1/26	203.30	
	Bill	01/27/2026	310213500 2/26	AT&T	Internet 1/28/26 - 2/27/26	149.80	
	Bill	02/01/2026	309264701 2/26	AT&T	Internet 2/2/25 - 3/1/26	203.30	
	Bill	02/27/2026	310213500 3/26	AT&T	Internet 2/28/26 - 3/27/26	149.80	
	Bill	03/01/2026	309264701 3/26	AT&T	Internet 3/2/25 - 4/1/26	203.30	
	Bill	03/27/2026	310213500 4/26	AT&T	Internet 3/28/26 - 4/27/26	149.80	
	Bill	04/01/2026	309264701 4/26	AT&T	Internet 4/2/25 - 5/1/26	203.30	
	Bill	04/27/2026	310213500 5/26	AT&T	Internet 4/28/26 - 5/27/26	149.80	
	Bill	05/01/2026	309264701 5/26	AT&T	Internet 5/2/25 - 6/1/26	203.30	
	Bill	05/27/2026	310213500 6/26	AT&T	Internet 5/28/26 - 6/27/26	149.80	
	Bill	06/01/2026	309264701 6/26	AT&T	Internet 6/2/25 - 7/1/26	203.30	
	Bill	06/27/2026	310213500 7/26	AT&T	Internet 6/28/26 - 7/27/26	149.80	
	Bill	07/01/2026	309264701 7/26	AT&T	Internet 7/2/25 - 8/1/26	203.30	
	Bill	07/27/2026	310213500 8/26	AT&T	Internet 7/28/26 - 8/27/26	151.20	
	Bill	08/01/2026	309264701 8/26	AT&T	Internet 8/2/25 - 9/1/26	205.20	

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	Bill	08/27/2026	310213500 9/26	AT&T	Internet 8/28/26 - 9/27/26	151.20	
	Bill	09/01/2026	309264701 9/26	AT&T	Internet 9/2/25 - 10/1/26	205.20	
	Bill	09/27/2026	310213500 10/26	AT&T	9/28/26 - 10/27/26 Internet	151.20	
Total 1541091 · Amenity Ctr Internet						4,231.29	5.00
1542060 · Amenity Cnter Pest Control							
	Bill	10/17/2025	284192657	Orkin	Pest Control.	145.00	
	Bill	11/18/2025	285753676	Orkin	Pest Control.	145.00	
	Bill	12/15/2025	287270231	Orkin	Pest Control.	145.00	
	Bill	01/19/2026	288908652	Orkin	Pest Control.	159.79	
	Bill	02/11/2026	290388390	Orkin	Pest Control.	159.79	
	Bill	03/16/2026	292055329	Orkin	Pest Control.	159.79	
	Bill	04/13/2026	293618138	Orkin	Pest Control.	159.79	
	Bill	05/15/2026	294997968	Orkin	Pest Control.	159.79	
	Bill	06/10/2026	296347361	Orkin	Pest Control.	159.79	
	Bill	07/13/2026	297821449	Orkin	Pest Control.	159.79	
	Bill	08/01/2026	12185454-1026	Orkin	Termite Protection.	313.95	
	Bill	08/17/2026	299312863	Orkin	Pest Control.	159.79	
	Bill	09/14/2026	301000007	Orkin	Pest Control.	159.79	
Total 1542060 · Amenity Cnter Pest Control						2,187.06	0.00
1546035 · Refuse Service							
	Bill	10/01/2025	0000446605	Waste Pro - Palm Coast	Solid waste service	139.30	
	Bill	11/01/2025	0000448445	Waste Pro - Palm Coast	Solid waste service	139.30	
	Bill	12/01/2025	0000450182	Waste Pro - Palm Coast	Solid waste service	139.30	
	Bill	01/01/2026	0000461133	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	02/01/2026	0000472080	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	03/01/2026	0000483060	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	04/02/2026	0000494045	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	05/01/2026	0000504858	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	06/01/2026	515890	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	07/01/2026	335975	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	08/01/2026	372533	Waste Pro - Palm Coast	Solid waste service	153.24	
	Bill	09/01/2026	429845	Waste Pro - Palm Coast	Solid waste service	171.78	
Total 1546035 · Refuse Service						1,815.60	0.00
Total 1180000 · Amenity Center Operations						84,399.52	625.60
2517710 · Principal Retirement 201							
	Bill	05/01/2026	PRIN05012026	BNY Mellon	SInking fund payment to principal	195,000.00	
Total 2517710 · Principal Retirement 201						195,000.00	0.00
2517720 · Interest Expense 201							
	Bill	11/01/2025	Nov Int Pymt	BNY Mellon	Interest expense due 11/1/2025	257,721.88	
	Bill	05/01/2026	May 26 Int Pymt	BNY Mellon	Interest expense due 5/1/2026	257,721.88	
Total 2517720 · Interest Expense 201						515,443.76	0.00
TOTAL						**14,395,884.55**	**14,395,884.55**

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EXHIBIT 6

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Brock Fence
4955 Crescent Technical Court
St. Augustine, FL 32086 US
+19047972006
sales@brockfence.com

Estimate 9094

ADDRESS	SHIP TO	DATE	TOTAL
Ken Thomas 835 Parkland Trail St. Augustine, FL 32095	Ken Thomas 835 Parkland Trail St. Augustine, FL 32095	09/10/2026	$4,363.00

JOB SITE
835 Parkland Trail

PHONE NUMBER
904-650-6267

QTY	DESCRIPTION	AMOUNT
42	FEET 6’ TALL 3 RAIL COMMERCIAL GRADE BLACK ALUMINUM 3" GATE POST AND 2 AND 1/2 LINES, ENDS	0.00
1	5’ WIDE X 6’ TALL 3 RAIL COMMERCIAL GRADE BLACK ALUMINUM WALK GATE WITH MAGNETIC LATCH	0.00
2	STEP UPS APPROXIMATELY 2 AND 1/2’ HIGH AND 3’ WIDE	0.00
2	REMOVE EXISTING 4" PVC POST	0.00
	TOTAL	4,363.00

NOTE: NEED 2 END POSTS FOR STEP UP AND 2 - 4 AND 1/2’ TALL PLATED BLANK POSTS FOR TOP OF COLUMNS

ALUMINUM SPECIFICATIONS:
- ALL POSTS SET 2 FEET DEEP IN CONCRETE
- MANUFACTURING LIFETIME WARRANTY
- BROCK FENCE 1 YEAR WORKMANSHIP WARRANTY
- ALL POSTS ARE .60 WALL THICKNESS
- ALL GATE POSTS 1.25 WALL THICKNESS
- 1/2 DEPOSIT TO MOVE FORWARD WITH INSTALLATION

1/2 DEPOSIT REQUIRED FOR SCHEDULING

TOTAL $4,363.00

THANK YOU.

Accepted By

Accepted Date

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Happy With Your Fence, Leave Us a Google Review!

https://g.page/r/CePgLzDjxzZ3EBM/review

835 Parkland Trail
Saint Augustine, FL 32095

○ **(Aluminum) 6'H Black 3 Rail *Commercial Grade* / Not a High Security Gate***

6'H Black 300 Sterling (C) | 48" Black Tuscany Railing Standard

☐ Black

Features & Benefits

- Made in America
- SolarShield Powder Coating
- Exceeds AAMA 2604 Standard
- Full Panel Coated after Assembly

Specifications

- **Post:** 2-1/2" Sq.
- **Rail:** 1-1/2"x1"
- **Picket:** 3/4" Sq.

Warranty

- Lifetime Product Warranty
- Lifetime Workmanship Warranty

The image shown is a representation of the style of the fence, and not meant to be a specification of the height, color, or grade.

(Aluminum) 6'H Black 3 Rail *Commercial Grade* / Not a High Security Gate* - 37 LF

6'H Black 300 Sterling (C) 48" Black Tuscany Railing Standard

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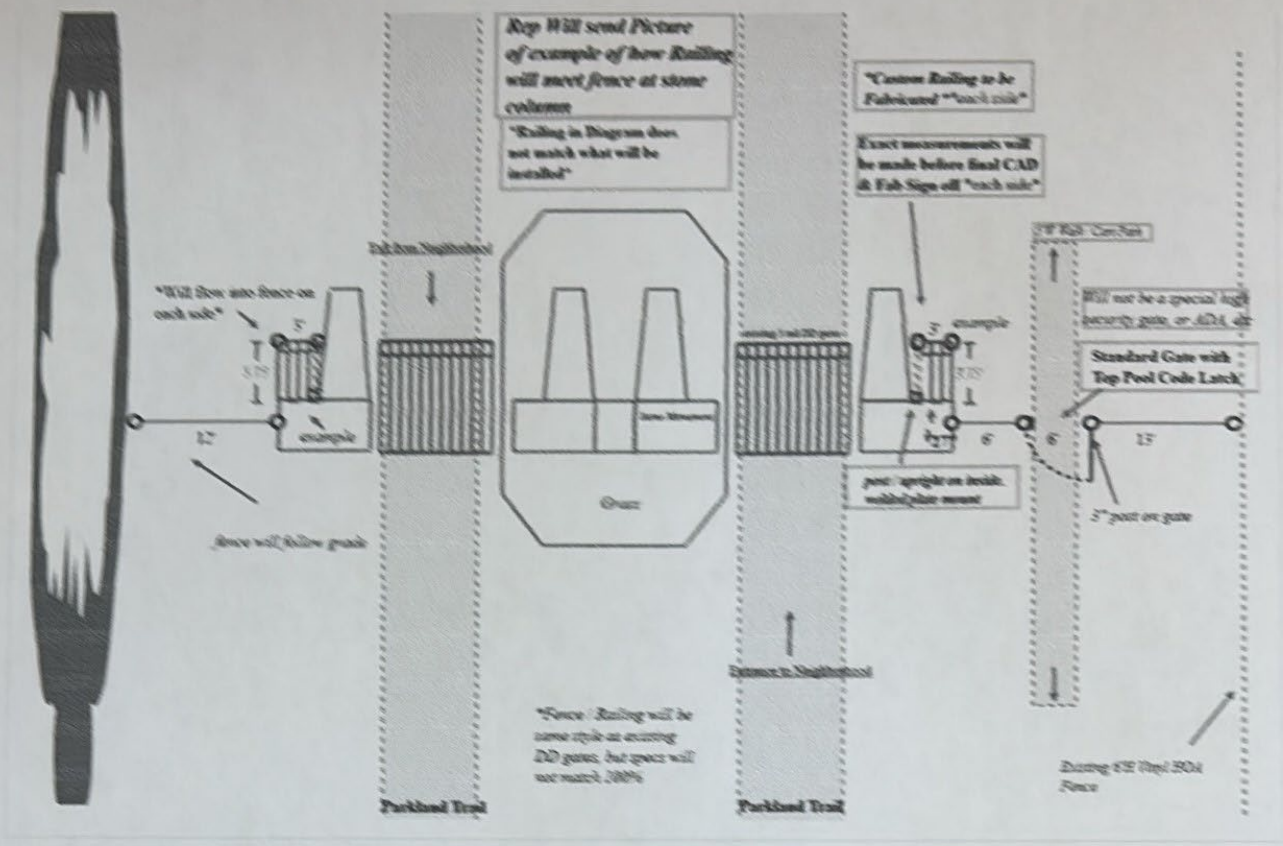

FENCE FOOTAGE CONTAINED IN THIS PROPOSAL IS APPROXIMATE BASED ON THE FIELD MEASUREMENTS.
FINAL PRICE WILL BE ADJUSTED BASED ON ACTUAL FOOTAGE USED, AS SET FORTH IN THE TERMS AND CONDITIONS.

Included in the job

(1) 6ft SS Standard Gate, Pool Code - Upgrade Top-Pull Latch

Job Notes

Railing example in diagram on estimate and in picture above does Not represent the railing that we will Fabricate. The railing will match the fence. Rep will send a picture of what it will look like. CAD will be produced upon agreement to contract. Final CAD must be signed off by customer before Fabrication Starts. 6-9 week lead time on Special order / Fabrication / Gate on Current Quote is a Normal Gate / It is not a high security gate

No returns for special order products

"ABOVE AND BEYOND"

This company was a pleasure to deal with from the time we started our project you could tell that customer service was very important to them. This showed in the way they explained the project to making sure that every deadline was met. I would deal with the company again because they showed great integrity in business.

☆☆☆☆☆

Judith Volger

Today's Price: (Aluminum) 6'H Black 3 Rail "Commercial Grade" / Not a High Security Gate" **$5,688.74**

Or

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EXHIBIT 7

Return to Agenda

Integrated Access Solutions, LLC
6000 Philips Hwy Ste 10
Jacksonville, FL 32216-5958
USA
Service@iasnfl.com

Estimate

ADDRESS
Parkland Preserve

ESTIMATE # 3401
DATE 10/14/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/14/2026	**Technicians Notes**	This is an estimate to add controlled access for the driveway pedestrian gate. The driveway Door King system is separate and different from the clubhouse access control system. Door King device credentials will not be compatible with current clubhouse system credentials. This would require residents to have separate device credentials (fob and/or cards) for both the driveway pedestrian gate and clubhouse entry points. The addition of an access controlled Wiegand keypad at the pedestrian gate proves to be a viable cost-effective solution. Access can be logged and entry keypad codes can be programmed from the attached driveway Door King system and its management database. Proposed access control addition for pedestrian gate would include a push to exit button for egress, a gate maglock, and Door King Wiegand entry code keypad for ingress. The pedestrian gate keypad would utilize the same entry codes for residents that exist for the driveway call box. This proposed equipment would be wired to the driveway Door	1	0.00	0.00T

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		King call box controller.			
	DKGL-S12-1	1200 LB DOORKING MAG LOCK	1	595.00	595.00
	B03-S12	Bracket Set - L & Z Brackets for maglock	1	168.50	168.50
	Door King Weigand Keypad	1815-051 Complete keypad assembly	1	549.55	549.55T
	Pole Fabrication	Post for push to exit button on property interior for egress of pedestrian gate.	1	425.00	425.00T
	Push To Exit Button		1	156.50	156.50T
	Misc Supplies	Misc. Materials needed for installation (Conduit, Flex, Connectors, Boxes, Wire, Etc.)	1	550.00	550.00T
	Labor	For installation, programming, and testing.	1	3,120.00	3,120.00T

Contact Integrated Access Solutions, LLC to pay.
Estimate is valid for 30 days from date of estimate.

SUBTOTAL	5,564.55
TAX	0.00
TOTAL	**$5,564.55**

IAS shall retain a security interest in all goods and materials until same has been paid in full. Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms and scope of work for this contract are contained herein.

Workmanship warranty is one year from install date.

Manufacturer warranties are per manufacturer.

Payment terms will be 50% down and 50% upon completion of job.

Accepted By

Accepted Date

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EXHIBIT 8

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Crown Pools, Inc.
3002 Philips Hwy
Jacksonville, FL 32207
Phone: 904-858-4300 ext. 101
Email: jhorsley@crownpoolsinc.com

Quote #	Q1402
Date	09/02/2026

Bill To:

PARKLAND PRESERVE CDD
835 PARKLAND TRAIL

ST AUGUSTINE, FL 32095

Ship To:

PARKLAND PRESERVE (SERVC)
835 PARKLAND TRAIL

ST AUGUSTINE, FL 32095

Terms	PO #
CLEANING TERMS	

Name	Description	Quantity	Rate	Price
SERVICE LABOR	RESAND AND SEAL DECK	1.00	$11,000.00	$11,000.00
notes	PRESSURE WASHING, PAVER JOINT RE-SANDING, PAVER & POOL COPING SEALING. THIS ESTIMATE IS BASED ON APPROXIMATELY 8,500 SQ FT OF POOL DECK/PAVER PATIO, INCLUDING CLEANING AND SEALING OF THE EXISTING POOL COPING. FINAL MEASUREMENTS AND EXISTING SITE CONDITIONS MAY BE VERIFIED PRIOR TO COMMENCEMENT OF WORK.	1.00	$0.00	$0.00

Notes:

Subtotal	$11,000.00
Tax	$0.00
Total	$11,000.00

Signed By:

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ESTIMATE

Estimate1788

Estimate Date: Oct 09, 2026
Expiry Date: Jan 08, 2027

FROM:
Stallone's Pro Wash
License: L22000119597
525 North Bridgestone Avenue
Jacksonville, FL, 32259
Email: Steve@stallonesprowash.com
Phone: (904) 404-1309

TO:
Parkland Preserve CDD
Attn: Ken Thomas
835 Parkland Trail
St. Augustine, FL, 32095
Phone: (904) 377-6756

JOB LOCATION:
Parkland Preserve CDD
835 Parkland Trail
St. Augustine, FL, 32095
Phone: (904) 377-6756

JOB:
Commercial Paver Sealing

#	Services	Qty	Discount	Total
1	Sealers - Hurricane CAT 5	1.80	$0.00	$23,040.00

SATIN 2 Coats | 2-Year Warranty | Extreme Durability | CAT 5-Level Protection

What You Get:
Two-Coat Application:
2-Year Warranty ** Terms Apply
Armor Bond Joint Stabilization
T3 True Tone Tech – vibrant color SATIN finish
Antifungal protection – resists mold, algae, and moss
Expected lifespan: 3 years

Full Process:
1 Deep 3 Step Cleaning & Prep
2 Professional Joint Sanding
3 2-Coat Sealing Application

Important Notes:
Avoid foot traffic for 24 hours and vehicle traffic for 48–72 hours after application
This is a film-forming sealer – pavers may be slippery when wet

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** See Terms and Conditions for Warranty Information

#	Materials	Qty	Discount	Total
2	Materials - Cyclone Sealer	39.00	$0.00	$0.00
3	Sand - Tan	39.00	$0.00	$0.00
			Subtotal	$23,040.00
			Grand Total ($)	$23,040.00

Accepted payment methods
Credit Card, Check, Cash, PayPal, Venmo, Zelle, Consumer Financing

Message
PLEASE REVIEW AND COMPLETE PREP LIST DUTIES PRIOR TO SERVICE
https://stallonesprowash.com/policy/

Terms
Stallone's Pro Wash LLC – Terms & Agreement

By signing an estimate or invoice contract with us, you are entering into a friendly agreement for the work to be performed. Our goal is to provide you with the highest quality service while ensuring clear expectations for both parties.

Satisfaction Guarantee
If you are unsatisfied with any portion of the work, notify us within 48 hours of completion. We will return within 72 hours for touch-ups.

If Stallone's Pro Wash must move furniture, a $75 moving fee applies.

1. Agreement & Estimates

A binding agreement is formed when the Client signs an estimate/work order and/or pays the required deposit.
Estimates are approximate; final pricing may adjust for scope changes or unforeseen conditions.
Work performed is limited to what is outlined in the estimate unless additional services are approved by the Client.

2. Deposits, Payments & Invoices

A 20% deposit is due at booking for all PAVER SEALING projects; the remaining balance is due immediately upon completion of work. Reschedules, cancelations or refunds within 72 hours incur a $50 fee

Payment methods: Cash, Check (payable to Stallone's Pro Wash LLC), Venmo @StevenMStallone, Credit/Debit
3% FEE FOR ALL CREDIT CARD TRANSACTIONS***

Invoices not paid within 5 days are subject to a $25 late fee + 18% annual interest..

Unpaid balances may be secured by a mechanic's lien; Client is responsible for collection/legal costs.

3. Client Responsibilities

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If Stallone’s Pro Wash must move furniture, a $75 moving fee applies.

Please provide safe access and remove/secure personal property, vehicles, and pets.
Appointment times are arrival windows; we will notify you when we are en route.
Client authorizes Stallone’s Pro Wash access to the property to perform agreed services.

4. Warranties & Liability

Only warranties expressly stated in writing on the estimate apply.
Stallone’s Pro Wash is not responsible for: Leaks, water intrusion, fogged windows, ripped screens, or structural defects. Damage to aged/defective paint, siding, masonry, caulk, or finishes. Color changes/pigment loss caused by sodium hypochlorite. Electrical shorts, tripped breakers, or damage caused by improperly sealed, defective, or deteriorated doors, windows, vents, light fixtures, electrical outlets, or other building components. As a courtesy, we will cover reasonably accessible exterior electrical outlets. Properly sealed weatherproof electrical boxes may not be covered, as they are designed to prevent water intrusion when closed.

5. Insurance & Safety

Stallone’s Pro Wash maintains liability insurance (certificates available upon request).
Client must follow technician instructions during service to ensure safety.

6. Marketing & Communications

Client grants Stallone’s Pro Wash permission to photograph/video completed work for marketing and portfolio purposes.
By inquiring or doing business with us, you consent to receive service reminders and promotional messages via email, SMS, or phone (standard rates may apply).

7. Paver Sealing Warranty Information (See Attached Document)

8. 1-Year Mold & Mud Dauber Protection Guarantee
-Up to one free return visit within 12 months
What’s Not Covered
-Roofs, driveways, decks, or other Non-house wash areas
-Mold from leaks, irrigation spray, or heavy vegetation
-Other insects other than bees' nests (spiders, webs, gnats, etc.)

9. CONFIDENTIAL & PROPRIETARY:

This estimate and its contents, including pricing structures, service methods, processes, specifications, and other proprietary business information, are confidential and are provided solely for the customer's evaluation of services offered by Stallone's Pro Wash. The customer agrees not to reproduce, distribute, disclose, or provide this estimate or its contents to competing service providers for purposes of price matching, solicitation, competitive bidding, or commercial use without prior written authorization from Stallone's Pro Wash.

(904) 404-1309
Steve@StallonesProWash.com

Thank you for choosing Stallone’s Pro Wash LLC. We appreciate your trust and look forward to delivering knockout curb appeal with every job!

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EXHIBIT 9

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RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Parkland Preserve Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes*; and

WHEREAS, under Section 274.06, *Florida Statutes*, tangible personal property with a value estimated to be under $5,000 may be disposed of in the most efficient and cost-effective means as determined by the governmental unit.

WHEREAS, the District owns certain tangible personal property, consisting of pool furniture located at the District's amenity facilities, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference (the "Surplus Property"); and

WHEREAS, the District has determined the total value of the Surplus Property to be less than Five Thousand Dollars ($5,000.00); and

WHEREAS, the Surplus Property has been replaced with new pool furniture, and the District has considered the best interests of the District and has determined that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property and to dispose of the Surplus Property in accordance with Section 274.06, *Florida Statutes*.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

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SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property pursuant to Section 274.06, Florida Statutes, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function for the District's operations.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Surplus Property for value to any person; or, if the Surplus Property is without commercial value, by donating, destroying, or abandoning it; or, because the District estimates the value of the Surplus Property to be under $5,000, in the most efficient and cost-effective means as determined by the District, all in accordance with the provisions of Chapter 274, *Florida Statutes*. Staff may dispose of the respective pieces of Surplus Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Surplus Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 26th day of October, 2026.

ATTEST:

PARKLAND PRESERVE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

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Exhibit A

List of the Property

Thirty-four (34) lounge pool chairs located at the District's amenity facilities that have been replaced with new pool furniture.

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EXHIBIT 10

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Parkland Preserve CDD
Chart of Clubhouse Priority

Parkland Preserve Board of Supervisors

↓

CDD Meetings and Workshops

↓

CDD Organized Special Events

↓

HOA Board & Committee Meetings with 30 days notice

↓

Amenity Center Room Reservations

↓

Social Groups & Clubs: Multiple clubs may share Amenity Center