TRAILS
COMMUNITY DEVELOPMENT DISTRICT

Agenda Package
Regular Meeting

Tuesday
December 1, 2026
6:30 p.m.

Meeting Location:
Winchester Ridge Amenity Center,
15431 Spotted Stallion Trail,
Jacksonville, FL 32234

Note: The Agenda Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval, or adoption.

Trails
Community Development District

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

Board of Supervisors
Trails Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Trails Community Development District is scheduled for **Tuesday, December 1, 2026,** at **6:30 p.m.** at the **Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234.**

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 (904) 386-0186 or Howard@cddmanagers.com. We look forward to seeing you at the meeting.

Sincerely,

Howard McGaffney

Howard McGaffney
District Manager

Cc: Attorney
Engineer
District Records

Trails Community Development District

Board of Supervisors
Chantel Douglas
Emilio Gonzalez
Richard Bergeron
Ashley Guioa, Supervisor Elect
Adesina Braxton, Supervisor Elect

Staff
Howard McGaffney, District Manager
Wesley Haber, District Counsel
Alex Acree, District Engineer
Harold Burns, Operations Manager

Meeting Agenda
(01-December-2026 – 6:30PM)

1. **Call to Order/Roll Call**
2. **Audience Comments –** *(limited to 3 minutes per individual for agenda items)*
3. **Presentation of Proof of Publication(s)** — Exhibit 1, Pg. 6
4. **2026 Elections**
   - A. Oaths of Office — Exhibit 2, Pgs. 8-9
   - B. Florida Code of Ethics — Exhibit 3, Pgs. 11-41
   - C. Consideration & Adoption of **Resolution 2027-01,** Designating Officers — Exhibit 4, Pg. 43
5. **Staff Reports**
   - A. Operations Manager — Exhibit 5, Pg. 45
   - B. District Engineer
     1. Erosion Scope & Specification for Bid Purposes – *To Be Distributed* — Exhibit 6
   - C. District Counsel
     1. Pond Ownership & Maintenance Summary
   - D. District Manager
6. **Consent Agenda**
   - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on October 6, 2026 — Exhibit 7, Pgs. 48-50
   - B. Consideration for Acceptance – The September 2026 Unaudited Financial Statements — Exhibit 8, Pgs. 52-61

7. **Consent Agenda – continued**

C. Consideration for Acceptance – The September 2026 Operation & Maintenance Expenditures — Exhibit 9 Pgs. 63-112

D. Consideration for Acceptance – The October 2026 Unaudited Financial Statements — Exhibit 10 Pgs. 104-112

E. Consideration for Acceptance – The October 2026 Operation & Maintenance Expenditures — Exhibit 11 Pgs. 114-163

8. **Business Items**

A. Discussion of Mailbox Kiosk Ownership

9. **Supervisors' Requests**

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

11. **Next Meeting Quorum Check: February 2nd at 6:30 p.m.**

Chantel Douglas	☐ IN PERSON	☐ REMOTE	☐ NO
Emilio Gonzalez	☐ IN PERSON	☐ REMOTE	☐ NO
Richard Bergeron	☐ IN PERSON	☐ REMOTE	☐ NO
Ashley Guioa	☐ IN PERSON	☐ REMOTE	☐ NO
Adesina Braxton	☐ IN PERSON	☐ REMOTE	☐ NO

12. **Adjournment**

EXHIBIT 1

TRAILS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Trails Community Development District (the "**District**") will be held on Tuesday, December 1, 2026, at 6:30 p.m. at Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (904) 386-0186.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (904) 386-0186. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

Trails Community
Development District
Howard McGaffney,
District Manager
(904) 386-0186
Nov. 19 00 (26-07235D)

Return to Agenda Pg. 1

EXHIBIT 2

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.; § 92.50, Florida Statutes)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

_____

(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." *See* § 92.52, Fla. Stat.]

Signature _____

Sworn to and subscribed before me by means of physical presence ☐ *OR online notarization* ☐ *this _____ day of _____, 20____.*

_____

Signature of Officer Administering Oath or of Notary Public

(To be completed only by judges administering oath– see § 92.50, Florida Statutes.)

_____
Print Name

_____
Title

_____
Court

(To be completed by officer administering oath, other than judges – see § 92.50, Florida Statutes.)

Affix Seal Below

Personally Known ☐ *OR Produced Identification* ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home ☐ Office ☐

_____
Street or Post Office Box

_____
City, State, Zip Code

_____
Print Name

_____
Signature

TRAILS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE

I,_____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF TRAILS COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

_____
Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ___ day of _____, 20____, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Trails Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

_____
Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

Return to Agenda Pg. 1

EXHIBIT 3

FLORIDA COMMISSION ON ETHICS



GUIDE
to the
SUNSHINE AMENDMENT
and
CODE of ETHICS
for Public Officers and Employees

2026

State of Florida
COMMISSION ON ETHICS

Jon M. Philipson, Chair
Tampa

Joseph Oglesby, Vice Chair
Tallahassee

Paul D. Bain
Tampa

Michael H. Hellman
Miami

Laird A. Lile
Naples

Jeremy M. Rodgers
Tallahassee

Abbey L. Stewart
Tallahassee

Linda Stewart
Orlando

Kerrie Stillman
Executive Director
P.O. Drawer 15709
Tallahassee, FL 32317-5709
www.ethics.state.fl.us
(850) 488-7864*

*Please direct all requests for information to this number.

Table of Contents

I. HISTORY OF FLORIDA'S ETHICS LAWS 1

II. ROLE OF THE COMMISSION ON ETHICS 1

III. THE ETHICS LAWS 2

A. Prohibited Actions or Conduct 2

1. Stolen Valor 2

2. Solicitation and Acceptance of Gifts 3

3. Unauthorized Compensation 4

4. Misuse of Public Position 4

5. Abuse of Public Position 4

6. Disclosure or Use of Certain Information 4

7. Solicitation or Acceptance of Honoraria 4

B. Prohibited Employment and Business Relationships 5

1. Doing Business With One's Agency 5

2. Conflicting Employment or Contractual Relationship 5

3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply: 5

4. Additional Exemptions 6

5. Legislators Lobbying State Agencies 7

6. Additional Lobbying Restrictions for Certain Public Officers and Employees 7

7. Employees Holding Office 7

8. Professional and Occupational Licensing Board Members 7

9. Contractual Services: Prohibited Employment 7

10. Local Government Attorneys 8

11. Dual Public Employment 8

C. Restrictions on Appointing, Employing and Contracting with Relatives 8

1. Anti-Nepotism Law 8

2. Additional Restrictions 8

D. Standards of Conduct for Officers and Employees of Entities Serving as Chief Administrative Officers of Political Subdivisions 9

E. Post Office Holding and Employment (Revolving Door) Restrictions 9

1. Lobbying by Former Legislators, Statewide Elected Officers, & Appointed State Officers . 9
2. Lobbying by Former State Employees 9
3. 6-Year Lobbying Ban 10
4. Additional Restrictions on Former State Employees 11
5. Lobbying by Former Local Government Officers and Employees 11
F. Voting Conflicts of Interest 12
G. Disclosures 13
1. FORM 1 - Limited Financial Disclosure 13
2. FORM 1F - Final Form 1 Limited Financial Disclosure 16
3. FORM 2 - Quarterly Client Disclosure 16
4. FORM 6 - Full and Public Disclosure 17
5. FORM 6F - Final Form 6 Full and Public Disclosure 18
6. FORM 9 - Quarterly Gift Disclosure 18
7. FORM 10 - Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses 18
8. FORM 30 - Donor's Quarterly Gift Disclosure 19
9. FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6 20
IV. AVAILABILITY OF FORMS 20
V. PENALTIES 21
A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics 21
B. Penalties for Candidates 21
C. Penalties for Former Officers and Employees 21
D. Penalties for Lobbyists and Others 21
E. Felony Convictions: Forfeiture of Retirement Benefits 22
F. Automatic Penalties for Failure to File Annual Disclosure 22
VI. ADVISORY OPINIONS 22
VII. COMPLAINTS 23
VIII. EXECUTIVE BRANCH LOBBYING 25
IX. WHISTLE-BLOWER'S ACT 26
X. ADDITIONAL INFORMATION 26
XI. TRAINING 27

I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

II. ROLE OF THE COMMISSION ON ETHICS

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;

- Prepares mailing lists of public officials subject to financial disclosure for use in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

III. THE ETHICS LAWS

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].

A. Prohibited Actions or Conduct

1. Stolen Valor

A candidate, an elected public officer, an appointed public officer, or a public employee may not, for the **purpose of material gain**, knowingly misrepresent their military service or a decoration, medal title, honor, awarded qualification or military occupational specialty from the Armed Forces of the United States.

Candidates, elected public officers, appointed public officers, and public employees are also prohibited, for the purpose of material gain, from knowingly making false statements or misrepresenting active service in the Armed Forces of the United States during a wartime era, regardless of whether there was a declared war, or service in combat operations in a warzone, including misrepresentations or false statement of being a prisoner of war.

A candidate elected public officer, appointed public officer or a public employee may not, for the purpose of material gain, wear the uniform or any medal or insignia authorized for use by members or veterans of the Armed Forces of the United States that he or she is not authorized to wear.

2. Solicitation and Acceptance of Gifts

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from soliciting any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly accepting a gift worth more than $100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

However, notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than $100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

3. Unauthorized Compensation

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

4. Misuse of Public Position

Public officers and employees, and local government attorneys are prohibited from **corruptly** using or attempting to use their official positions or the resources thereof to obtain a **special privilege or benefit** for themselves or others. [Sec. 112.313(6), Fla. Stat.]

5. Abuse of Public Position

Public officers and employees are prohibited from abusing their public positions in order to obtain a disproportionate benefit for themselves or certain others. [Article II, Section 8(h), Florida Constitution.]

6. Disclosure or Use of Certain Information

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

7. Solicitation or Acceptance of Honoraria

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to $5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

B. Prohibited Employment and Business Relationships

1. Doing Business With One's Agency

(a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]

(b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

2. Conflicting Employment or Contractual Relationship

(a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]

(b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]

(c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]

3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:

(a) When the business is rotated among all qualified suppliers in a city or county.

(b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE: Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

(c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.

(d) When an emergency purchase must be made to protect the public health, safety, or welfare.

(e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.

(f) When the aggregate of any such transactions does not exceed $500 in a calendar year.

(g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.

(h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).

(i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.

(j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way

in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

5. Legislators Lobbying State Agencies

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

6. Additional Lobbying Restrictions for Certain Public Officers and Employees

A statewide elected officer; a member of the legislature; a county commissioner; a county officer pursuant to Article VIII or county charter; a school board member; a superintendent of schools; an elected municipal officer; an elected special district officer in a special district with ad valorem taxing authority; or a person serving as a secretary, an executive director, or other agency head of a department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the federal government, the legislature, any state government body or agency, or any political subdivision of this state, during his or her term of office. [Art. II Sec 8(f)(2), Fla. Const. and Sec. 112.3121, Fla. Stat.]

7. Employees Holding Office

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

8. Professional and Occupational Licensing Board Members

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

9. Contractual Services: Prohibited Employment

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

10. Local Government Attorneys

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

11. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

C. Restrictions on Appointing, Employing and Contracting with Relatives

1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute "jurisdiction or control" for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

2. Additional Restrictions

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a

relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

D. Standards of Conduct for Officers and Employees of Entities Serving as Chief Administrative Officers of Political Subdivisions

The officers, directors, and chief executive officer of a business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any employee of that business entity who is acting as the chief administrative or executive officer or employee of the political subdivision, are public officers and employees subject to the following standards of conduct:

i. Section 112.313, and their "agency" is the political subdivision. However, the contract allowing the business entity to serve as the chief executive or administrative officer of the political subdivision is not deemed to violate the prohibitions against doing business with one's own agency [Sec. 112.313(3), Fla. Stat.] and conflicting employment and contractual relationships [Sec. 112.313(7)(a), Fla. Stat.];
ii. The Form 1 financial disclosure requirement for "local officers" [Sec. 112.3145, Fla. Stat.];
iii. And the Form 9 and the Form 10 gift disclosure requirements for "reporting individuals" [Secs. 112.3148 & 112.3149, Fla. Stat.]. [Sec. 112.3136, Fla. Stat.]

E. Post Office Holding and Employment (Revolving Door) Restrictions

1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the agency with which they were employed for a period of two years after leaving their positions,

unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

(a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.

(b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

3. 6-Year Lobbying Ban

For a period of six years after vacation of public position occurring on or after December 31, 2022, a statewide elected officer or member of the legislature shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature or any state government body or agency. [Art. II Sec 8(f)(3)a., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a person serving as a secretary, an executive director, or other agency head of a

department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature, the governor, the executive office of the governor, members of the cabinet, a department that is headed by a member of the cabinet, or his or her former department. [Art. II Sec 8(f)(3)b., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a county commissioner, a county officer pursuant to Article VIII or county charter, a school board member, a superintendent of schools, an elected municipal officer, or an elected special district officer in a special district with ad valorem taxing authority shall not lobby for compensation on issues of policy, appropriations, or procurement before his or her former agency or governing body. [Art. II Sec 8(f)(3)c., Fla. Const. and Sec. 112.3121, Fla. Stat.]

4. Additional Restrictions on Former State Employees

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

5. Lobbying by Former Local Government Officers and Employees

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and

employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

F. Voting Conflicts of Interest

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

G. Disclosures

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

1. FORM 1 - Limited Financial Disclosure

Who Must File:

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

STATE OFFICERS include:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.

3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

4) Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding $35,000 for the local governmental unit.

5) Members of governing boards of charter schools operated by a city or other public entity.

6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a

political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.

3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.

4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.

5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding $35,000.

7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When to File:

CANDIDATES for elected local office must file FORM 1 or a verification of filing in EFDMS together with and at the same time they file their qualifying papers. Candidates for City Council or Mayor must file a Form 6 or a verification of filing in EFDMS.[1]

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

Where to File:

File with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

2. FORM 1F - Final Form 1 Limited Financial Disclosure

Beginning January 1, 2024, all Form 1 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures are published and searchable by name or organization on the Commission's website.

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

3. FORM 2 - Quarterly Client Disclosure

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

[1] During the pendency of ongoing litigation, the Commission on Ethics is enjoined from enforcing the Form 6 requirement for mayors and elected members of municipal governing bodies, and they will have to file a CE Form 1 ("Statement of Financial Interest").

When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

Where To File:

File with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

Beginning January 1, 2024, all Form 2 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures are published and searchable by name or organization on the Commission's website.

4. FORM 6 - Full and Public Disclosure

Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices;[1] the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over $1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth.

In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

[1] During the pendency of ongoing litigation, the Commission on Ethics is enjoined from enforcing the Form 6 requirement for mayors and elected members of municipal governing bodies, and they will have to file a CE Form 1 ("Statement of Financial Interest").

When and Where To File:

Officials must file FORM 6 annually by July 1 with the Commission on Ethics.

Beginning January 1, 2023, all Form 6 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable on the Commission's website.

CANDIDATES must register and use the electronic filing system to complete the Form 6, then print and file the disclosure with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

5. FORM 6F - Final Form 6 Full and Public Disclosure

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

6. FORM 9 - Quarterly Gift Disclosure

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics no later than the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than $100, other than gifts from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

7. FORM 10 - Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than $100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The

officer or employee then must disclose this information by filing a statement by July 1 that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. The statements are filed with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year. The statements are filed with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

8. FORM 30 - Donor's Quarterly Gift Disclosure

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than $100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between $25 and $100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to

any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

9. FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.

IV. AVAILABILITY OF FORMS

Beginning January 1, 2024, LOCAL OFFICERS and EMPLOYEES, and OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file FORM 1 annually must file electronically via the Commission's Electronic Financial Disclosure Management System (EFDMS). Paper forms will not be promulgated. Communications regarding the annual filing requirement will be sent via email to filers no later than June 1. Filers must maintain an updated email address in their User Profile in EFDMS.

ELECTED CONSTITUTIONAL OFFICERS and other officials who must file Form 6 annually, including City Commissioners and Mayors, must file electronically via the Commission's Electronic Financial Disclosure Management System (EFDMS).[1] Paper forms will not be promulgated. Communications regarding the annual filing requirement will be sent via email to filers no later than June 1. Filers must maintain an updated email address in their User Profile in EFDMS.

[1] During the pendency of ongoing litigation, the Commission on Ethics is enjoined from enforcing the Form 6 requirement for mayors and elected members of municipal governing bodies, and they will have to file a CE Form 1 ("Statement of Financial Interest").

V. PENALTIES

A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed $20,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed $20,000, and triple the value of a gift received from a political committee.

C. Penalties for Former Officers and Employees

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed $20,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

D. Penalties for Lobbyists and Others

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to $5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between $25 and $100, may be penalized by a fine of not more than $5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined $50 per day per report for each day the report is late, up to a maximum fine of $5,000 per report.

E. Felony Convictions: Forfeiture of Retirement Benefits

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

F. Automatic Penalties for Failure to File Annual Disclosure

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of $25 for each day late the form is filed after September 1, up to a maximum penalty of $1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

The Commission must undertake an investigation of a public officer or employee who accrues the $1,500 maximum fine and currently holds their filing position to determine if the failure to file was willful. If the Commission finds a willful failure to file, the only penalty that can be recommended, by law, is removal.

VI. ADVISORY OPINIONS

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

A. Who Can Request an Opinion

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

B. How to Request an Opinion

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and

all information pertaining to it is a public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

C. How to Obtain Published Opinions

All of the Commission's opinions are available for viewing or download at its website:

www.ethics.state.fl.us.

VII. COMPLAINTS

A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at www.ethics.state.fl.us. The Commission may only investigate complaints based on personal knowledge or information other than hearsay. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can download a complaint form (FORM 50) from the Commission's website at www.ethics.state.fl.us, or contact the Commission office at the address or phone number shown on the inside front cover of this booklet.

B. Referrals

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney.

C. Confidentiality

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

D. How the Complaint Process Works

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt. Amendments to complaints must be received within 60 days of the original complaint.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. During the first stage, the Commission must also determine whether the allegation(s) in the complaint are based on personal knowledge or information other than hearsay. If the complaint is found not to be legally sufficient or the allegations are not based on personal knowledge or infomation other than hearsy, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

If the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation of the ethics laws, the complaint becomes public and usually enters the third stage of proceedings. This stage requires the Commission to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

E. Dismissal of Complaints At Any Stage of Disposition

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report with the Commission for each calendar quarter during any portion of which one or more of the firm's lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or principal can make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water management districts are prohibited from using public funds to retain an executive branch (or legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec. 11.062, Fla. Stat.]

Online registration and filing is available at www.floridalobbyist.gov. Additional information about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist Registrar at the following address:

Executive Branch Lobbyist Registration
Room G-68, Claude Pepper Building
111 W. Madison Street
Tallahassee, FL 32399-1425
Phone: 850/922-4990

IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies and government contractors from adverse personnel actions in retaliation for disclosing information in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has revised this law to afford greater protection to these employees.

While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

X. ADDITIONAL INFORMATION

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at www.ethics.state.fl.us.

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing

information about the law, the Commission's interpretations of the law, and the Commission's procedures.

XI. TRAINING

Constitutional officers, elected municipal officers, commissioners of community redevelopment agencies (CRAs), commissioners of community development districts, and local officer of an independent special district are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not track compliance or certify providers. Officials indicate their compliance with the training requirement when they file their annual Form 1 or Form 6.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff.

EXHIBIT 4

RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TRAILS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Trails Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to designate certain Officers of the District.

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Treasurer.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Treasurer.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 1st day of December, 2026.

ATTEST**:**

_____
Secretary/Assistant Secretary

TRAILS COMMUNITY DEVELOPMENT DISTRICT

_____
Chairperson/Vice Chairperson, Board of Supervisors

Return to Agenda Pg. 1

EXHIBIT 5

DEC 2026	Field Operations Manager's Report
Field Operations Manager	Harold Burns
Community	Winchester Ridge-Trails CDD
Created Work Orders Last 30 Days	155
Completed Work Orders Last 60 Days	155
Current Open Work Orders	3

DEPARTMENTAL & OPERATIONAL REPORT

LANDSCAPE AND IRRIGATION:

- Mowing assignments phase 1&2 are still being closely monitored daily

POND AND FOUNTAIN MAINTENANCE:

- Solitude pond management still being closely monitored, pond levels near normal
- Pond warning signs are in the manufacturing process; install's will start soon at each pond.

AMENITY CENTER

Pool main drain grates relaced due being expired

Pool was inspected by DOH 11/16 results satisfactory after drain grate replacement.

Residents Suggestions & Request

- Splash pad for kids

Return to Agenda Pg. 1

EXHIBIT 6

EXHIBIT 7

MINUTES OF MEETING

TRAILS

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Trails Community Development District was held on Tuesday, October 6, 2026 at 6:31 p.m., at the Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234.

FIRST ORDER OF BUSINESS – Roll Call

Mr. McGaffney called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Terence Douglas	Board Supervisor, Chairman
Corina Buck *(joined in progress)*	Board Supervisor, Vice Chairperson
Chantel Douglas	Board Supervisor, Assistant Secretary
Emilio Gonzalez	Board Supervisor, Assistant Secretary
Richard Bergeron	Board Supervisor, Assistant Secretary

Also, present were:

Howard McGaffney	District Manager, FCS Management Group
Wes Haber *(via phone)*	District Counsel, Kutak Rock
Harold Burns	Operations Manager, Vesta Property Services

The following is a summary of the discussions and actions taken at the October 6, 2026 Trails CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by emailing PublicRecords@vestapropertyservices.com.

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

There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)

FOURTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 15, 2026

B. Exhibit 3: Consideration for Acceptance – The August 2026 Unaudited Financial Statements

C. Exhibit 4: Consideration for Acceptance – The August 2026 Operation & Maintenance Expenditures

D. Exhibit 5: Ratification of FCS Management Group – District Management Agreement

E. Exhibit 6: Ratification of Vesta Property Services – Amenity Management Agreement

F. Exhibit 7: Ratification of Vesta District Services – Accounting & Administrative Management Agreement

On a MOTION by Mr. Douglas, SECONDED by Mr. Bergeron, WITH ALL IN FAVOR, the Board approved the Consent agenda as presented, for the Trails Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

A. Exhibit 8: Consideration of Pond Signage Proposal Options

Mr. McGaffney provided a brief reminder for the proposals presented. Discussion ensued.

Supervisor Buck joined the meeting at approximately 6:38 p.m.

> On a MOTION by Mr. Douglas, SECONDED by Mr. Bergeron, WITH ALL IN FAVOR, the Board approved the purchase and installation of pond signage, at a not-to-exceed of $9,938.72, for the Trails Community Development District.

1. Exhibit 8A: Fast Signs Proposals
2. Exhibit 8B: Signs by Tomorrow Proposals

B. Exhibit 9: Consideration for Acceptance the 2026 Goals & Objectives Report

Mr. McGaffney provided a brief overview.

> On a MOTION by Mr. Bergeron, SECONDED by Mr. Douglas, WITH ALL IN FAVOR, the Board accepted the 2026 Goals & Objectives Report, for the Trails Community Development District.

C. Exhibit 10: Consideration of Setting the 2027 Goals & Objectives Report

Mr. McGaffney provided a brief overview.

> On a MOTION by Ms. Douglas, SECONDED by Mr. Gonzalez, WITH ALL IN FAVOR, the Board accepted the 2027 Goals & Objectives Report, as amended, for the Trails Community Development District.

SIXTH ORDER OF BUSINESS – Discussion Topics

Supervisor Chantel Douglas reiterated the previous conversation regarding where fishing was and was not allowed on District property. Discussion ensued.

Supervisor Chantel Douglas requested that an insured resident be allowed to host movie nights outside near the clubhouse.

Supervisor Bergeron discussed ownership of the ponds within the District. Discussion ensued.

> On a MOTION by Mr. Bergeron, SECONDED by Mr. Gonzalez, WITH Mr. Douglas and Ms. Buck voting 'yay' and Ms. Douglas voting 'nay', the Board approved adding the discussion topic of ownership and maintenance of stormwater ponds and other ponds within the community to the next agenda, for the Trails Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 11: Operations Manager

Mr. Burns provided a brief update on his report. Discussion ensued regarding the party responsible for the maintenance of the ponds.

B. District Engineer

1. Update on Scope/Specification for Pond Remediation

Mr. McGaffney provided a brief update from the District Engineer.

C. District Counsel

Mr. Haber noted that his office was working on a demand letter for the neighboring community.

D. District Manager

EIGHTH ORDER OF BUSINESS – Supervisors' Requests

There being no Supervisors' requests, the next item followed.

NINTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda *(limited to 3 minutes per individual)*

A resident asked about the fountain that wasn't working properly.

A resident provided input on a way for the Board to be more prepared for discussions at meetings. Discussion ensued.

TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: December 1st at 6:30 PM

All five Board members stated that they would be attending the next Board meeting on December 1st at 6:30 p.m.

ELEVENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Mr. Douglas, SECONDED by Mr. Bergeron, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:11 p.m. for the Trails 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 December 1, 2026.

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

Return to Agenda Pg. 1

EXHIBIT 8

TRAILS
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS
UNAUDITED

SEPTEMBER 30, 2026

Trails CDD
Balance Sheet
September 30, 2026

		General Fund	Reserve Fund	Series 2007 Debt Service Fund	Total
1	**ASSETS**				
2	Cash:				
3	Valley Bank - Operating Fund	$ 584,292	$ -	$ -	$ 584,292
4	Investments:				
5	Bank United - Money Market Account	736,733	-	-	736,733
6	Prepayment Account	-	-	1,694	1,694
7	Reserve Account	-	-	231,047	231,047
8	Revenue Account	-	-	224,851	224,851
9	Assessments Receivable	577	126	405	1,108
10	Due from Other Funds	-	546,526	-	546,526
11	Prepaid Items	2,483	-	-	2,483
12	Deposits	14,358	-	-	14,358
13	Undeposited Funds	-	-	-	-
14	**TOTAL ASSETS:**	**1,338,443**	**546,652**	**457,996**	**2,343,091**
15	**LIABILITIES**				
16	Accounts Payable	$ 28,021	$ -	$ -	28,021
17	Accrued Expenses	8,964	-	-	8,964
18	Sales Tax Payable	-	-	-	-
19	Deferred Revenue	577	126	405	1,108
20	Due to Other Funds	546,526	-	-	546,526
21	**TOTAL LIABILITIES:**	**584,089**	**126**	**405**	**584,620**
22	**FUND BALANCE**				
23	Nonspendable:				
24	Prepaid/Deposit Items	16,841			16,841
25	Restricted for:				
26	Capital Projects	264,914			264,914
27	Working Capital (3 months)	135,655			135,655
28	Debt Service	-	-	457,591	457,591
29	Unassigned	336,944	546,526	-	883,471
30	**TOTAL FUND BALANCE**	**754,354**	**546,526**	**457,591**	**1,758,472**
31	**TOTAL LIABILITIES & FUND BALANCE**	**$ 1,338,443**	**$ 546,652**	**$ 457,996**	**$ 2,343,091**

Trails CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of September	FY 2026 Actual Year-to-Date	Over (Under) Amt to FY Budget	% of Budget
1	**REVENUES**					
2	Special Assessments	$ 658,249	$ -	657,672	$ (577)	99.91%
3	Interest	-	3,753	55,027	55,027	0.00%
4	Room Rentals	-	250	1,549	1,549	0.00%
5	Other Misc Revenues	-	-	2,188	2,188	0.00%
6	**TOTAL REVENUES**	**658,249**	**4,003**	**716,435**	**58,186**	**108.84%**
7	**EXPENDITURES**					
8	**ADMINSTRATION**					
9	P/R - Board of Supervisors	8,000	800	6,400	(1,600)	80.00%
10	Arbitrage Rebate	500	-	500	-	100.00%
11	Trustee Fees	4,000	-	4,256	256	106.40%
12	Assessment Roll	5,906	492	5,906	0	100.00%
13	Disclosure Report	5,000	-	5,000	-	100.00%
14	District Counsel	25,000	4,773	12,943	(12,057)	51.77%
15	District Engineer	10,000	2,250	11,007	1,007	110.07%
16	Administrative Services	20,000	1,667	20,000	0	100.00%
17	District Management	24,000	5,182	27,182	3,182	113.26%
18	Accounting Services	20,000	1,667	20,000	0	100.00%
19	Auditing Services	4,200	-	3,550	(650)	84.52%
20	Public Officials Insurance	5,508	-	3,922	(1,586)	71.21%
21	Legal Advertising	2,500	311	2,268	(232)	90.72%
22	Website Administration	2,749	708	5,502	2,753	200.16%
23	Dues, Licenses, Subscriptions	590	-	196	(394)	33.22%
24	**TOTAL ADMINSTRATION**	**137,953**	**17,849**	**128,633**	**(9,320)**	**93.24%**
25	**SECURITY OPERTIONS**					
26	Security Patrol Services	1,000	-	818	(182)	81.80%
27	Security Monitoring Services	8,064	624	8,869	805	109.98%
28	R&M - Security Cameras	1,000	-	3,033	2,033	303.25%
29	**TOTAL SECURITY OPERATIONS**	**10,064**	**624**	**12,720**	**2,656**	**126.39%**
30	**UTILITIES**					
31	Electric	25,000	3,201	20,669	(4,331)	82.67%
32	Garbage	4,100	776	7,667	3,567	187.00%
33	Water & Sewer	10,000	1,215	8,655	(1,346)	86.55%
34	**TOTAL ELECTRI UTILITY SERVICE**	**39,100**	**5,192**	**36,990**	**(2,110)**	**94.60%**
35	**STROMWATER CONTROL**					
36	Contracts - Lake/Pond Bank	15,225	1,226	11,846	(3,379)	77.80%
37	Fountain Maintenance	5,000	-	1,436	(3,564)	28.72%
38	**TOTAL STORMWATER CONTROL**	**20,225**	**1,226**	**13,282**	**(6,943)**	**65.67%**
39	**OTHER PHYSICAL ENVIRONMENT**					
40	Contracts - Landscape/Irrigation	93,532	7,074	87,134	(6,398)	93.16%
41	Liability/Property Insurance	19,783	-	20,162	379	101.92%
42	R&M - Irrigation	3,500	882	3,271	(229)	93.46%
43	Landscape Replacement	5,000	-	9,619	4,619	192.37%
44	R&M - Entry Lighting, Walls & Fence	4,000	-	7,972	3,972	199.30%
45	**TOTAL OTHER PHYSCAL ENVIRONMENT**	**125,815**	**7,956**	**128,158**	**2,343**	**101.86%**
46	**PARKS & RECREATION**					
47	Pest Control	2,500	-	478	(2,022)	19.13%
48	Amenity Management Service Contract	244,692	14,757	208,439	(36,253)	85.18%
49	Janitorial Services & Supplies	2,500	-	3,649	1,149	145.96%

Trails CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of September	FY 2026 Actual Year-to-Date	Over (Under) Amt to FY Budget	% of Budget
50	Telephone, Cable & Internet Service	5,700	633	7,492	1,792	131.44%
51	R&M - Fitness Equipment	2,200	187	1,955	(245)	88.87%
52	R&M - Amenity Center	15,000	1,085	17,423	2,423	116.15%
53	Pool Supplies - Chemical/Permits/Supplies	15,000	1,270	14,438	(562)	96.25%
54	Amenity Supplies & Equipment	3,500	466	9,874	6,374	282.12%
55	Pressure Washing	4,000	-	3,590	(410)	89.76%
56	**TOTAL PARKS & RECREATION**	**295,092**	**18,398**	**267,339**	**(27,753)**	**90.60%**
57	**SPECIAL EVENTS**					
58	Special Events	5,000	-	900	(4,100)	18.00%
59	**TOTAL SPECIAL EVENTS**	**5,000**	**-**	**900**	**(4,100)**	**18.00%**
60	**CONTINGENCY**					
61	Misc - Contingency	25,000	-	-	25,000	0.00%
62	**TOTAL CONTINGENCY**	**25,000**	**-**	**-**	**25,000**	**0.00%**
63	**TOTAL EXPENITURES**	**658,249**	**51,245**	**588,021**	**(70,228)**	**89.33%**
64	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**(47,242)**	**128,414**	128,414	
65	**OTHER FINANCING SOURCES & USES**					
66	Transfer In					
67	Transfers Out					
68	**TOTAL OTHER FINANCING SOURCES & USES**		-	-		
69	**NET CHANGE IN FUND BALANCE**		(47,242)	128,414		
70	Fund Balance - Beginning			625,940		
71	**FUND BALANCE - ENDING**			**754,354**		

Trails CDD
Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2024 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of September	FY 2026 Actual Year-to-Date	Over (Under) Amt to FY Budget
1	**REVENUES**				
2	Special Assessments	143,986	-	143,860	(126)
3	Interest	-	-	-	-
4	Misc.	-	-	135,000	135,000
5	**TOTAL REVENUES**	143,986	-	278,860	(126)
6	**EXPENDITURES**				
7	Capital Outlay	33,949	-	4,925	(29,024)
8	Capital Reserve Contribution	110,037	-	-	(110,037)
9	**TOTAL EXPENDITURES**	143,986	-	4,925	(139,061)
10	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**-**	**273,935**	
11	**OTHER FINANCING SOURCES & USES**				
12	Transfer In				
13	Transfers Out				
14	**TOTAL OTHER FINANCING & USES**	-	-	-	
15	**NET CHANGE IN FUND BALANCE**	-	-	273,935	
16	Fund Balance - Beginning	-	-	272,591	
17	**FUND BALANCE - ENDING**	-	-	**546,526**	

Trails CDD
Series 2007 Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of September	FY 2026 Actual Year-to-Date	Over (Under) Amt to FY Budget
1	**REVENUES**				
2	Special Assessments	461,506	-	461,102	(405)
3	Interest	-	1,253	13,528	13,528
4	**TOTAL REVENUES**	461,506	1,253	474,629	13,123
5	**EXPENDITURES**				
6	Interest Expense				
7	**November 1, 2025*		-	115,428	
8	May 1, 2026	115,428	-	115,428	-
9	November 1, 2026	109,113	-	-	(109,113)
10	Principle Payment				
11	May 1, 2026	235,000	-	235,000	
12	November 1, 2026	-	-	-	
13	**TOTAL EXPNDITURES**	459,541	-	465,856	(109,113)
14	**REVENUES OVER (UNDER) EXPENDITURES**	**1,966**	**1,253**	**8,773**	
15	**OTHER FINANCING SOURCES & USES**				
16	Transfer In				
17	Transfers Out				
18	**TOTAL OTHER FINANCING SOURCES & USES**		-	-	
19	**NET CHANGE IN FUND BALANCE**		1,253	8,773	
20	Fund Balance - Beginning			448,819	
21	**FUND BALANCE - ENDING**			**457,591**	

Trails CDD
Notes to Financial Statements
September 30, 2026

General Fund

Assets

Cash and Investments - District's funds are held at Bank United (Money Market account) and Valley Bank (Operating account).
Due From Other Funds - Assessments received and allocated to/from other funds. Also, an allocation of expenses to the CRF.
Deposits - Vesta Amenity Deposit (will offset last month's fee).

Liabilities

Accounts Payable - Invoices for current month not paid in current month. .
Due To Other Funds - Assessments received from the tax collector and allocated to/from other funds.

Financial Overview / Highlights

> Total Non-Ad valorem special assessments are at 99.91% collected and total revenue is 108.84% of adopted budget.
> Total expenditures are 89.33% of adopted budget.
> Significant variances explained below.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
Administrative				
P/R - Board of Supervisors	8,000	6,400	80.00%	Supervisor pay YTD.
Arbitrage Rebate	500	500	100.00%	Paid in Full
Trustee Fees	4,000	4,256	106.40%	DS2007
Assessment Roll	5,906	5,906	100.00%	Assessment roll monthly fee
Disclosure Report	5,000	5,000	100.00%	Paid in Full
District Counsel	25,000	12,943	51.77%	Only received three bills in current FY
District Engineer	10,000	11,007	110.07%	Only received three bills in current FY
District Management	24,000	27,182	113.26%	DM monthly fee
Accounting Services	20,000	20,000	100.00%	Monthly Fee
Auditing Services	4,200	3,550	84.52%	FY25 Audit
Public Officials Insurance	5,508	3,922	71.21%	Paid in Full
Legal Advertising	2,500	2,268	90.72%	Notices
Website Adminstration	2,749	5,502	200.16%	Website Services & Constant Contact Email Services
Dues, Licenses, Subscriptions	590	196	33.22%	Special District Fee

Security Operations				
Security Patrol Services	1,000	818	81.80%	Officer on 4/19/26
Security Monitoring Services	8,064	8,869	109.98%	Monthly Fee
R&M Security Cameras	1,000	3,033	303.25%	DKS Tracker Board, New Cameras
Utilities				
Electric	25,000	20,669	82.67%	Monthly Fee
Garbage	4,100	7,667	187.00%	Republic Services monthly contract.
Water & Sewer	10,000	8,655	86.55%	Monthly Fee
Stormwater Control				
Contracts - Lake/Pond Bank	15,225	11,846	77.80%	Monthly Maintenance
Fountain Maintenance	5,000	1,436	28.72%	Quarterly fee , Aerator service & Stormwater Training
Other Physical Enviroment				
Contracts - Landscape/Irrigation	93,532	87,134	93.16%	Landscape monthly fee
Liability/Property Insurance	19,783	20,162	101.92%	Egis insurance paid in full. Two bills
R&M - Irrigation	3,500	3,271	93.46%	Repairs
Landscape Replacement	5,000	9,619	192.37%	Power Spike for Palm Trees
R&M - Entry Lighting, Walls & Fence	4,000	7,972	199.30%	Interior Painting & Down Payment
Parks and Recreation				
Pest Control	2,500	478	19.13%	Turner Pest Control quarterly
Amenity Management Service Contract	244,692	208,439	85.18%	Vesta monthly amenity mgmt fees.
Janitorial Services & Supplies	2,500	3,649	145.96%	Various Supplies
Telephone, Cable & Internet Service	5,700	7,492	131.44%	Comcast monthly fee
R&M - Fitness Equipment	2,200	1,955	88.87%	Allways Improving monthly fees & Cleaning wipes
R&M - Amenity Center	15,000	17,423	116.15%	Various purchases from Home Depot, GT Electrical, Foot Bridge Repair Work
Pool Supplies - Chemical/Permits/Supplies	15,000	14,438	96.25%	Bulk Chemicals
Amenity Supplies & Equipment	3,500	9,874	282.12%	Chairs and chair dolly, holiday lights office supplies, tools and Playground Slide
Pressure Washing	4,000	3,590	89.76%	Clubhouse?Pool Pavers Power Wash
Capital Expenditures - CRF				
Capital Outlay	33,949	4,925	14.51%	Paint, supplies and labor for amenity and gym center

Trails CDD
Non-Ad Valorem Special Assessments
Duval County Tax Collector
For the Fiscal Year Ending September 30, 2026

Date	Name	Memo	GF	CRF	DS 2007	Total
10/1/2025	Duval County Tax Collector	FY26 On-Roll Assessments	**658,249.00**	**143,986.00**	**461,506.25**	**1,263,741.25**
			52.09%	11.39%	36.52%	100.00%
FY26 Tax Collections						
			-	-	-	
11/14/2025	Duval County		3,778.12	826.43	2,648.89	7,253.44
11/20/2025	Duval County		4,095.59	895.87	2,871.47	7,862.93
11/26/2025	Duval County		7,905.23	1,729.20	5,542.45	15,176.88
12/4/2025	Duval County		577,575.28	126,339.35	404,944.94	1,108,859.57
12/10/2025	Duval County		46,630.03	10,199.90	32,692.87	89,522.80
1/21/2026	Duval County		3,294.70	720.68	2,309.95	6,325.33
1/13/2026	Duval County		644.59	141.00	451.93	1,237.52
2/4/2026	Duval County		2,462.10	538.56	1,726.20	4,726.86
3/4/2026	Duval County		1,264.66	276.63	886.67	2,427.96
4/3/2026	Duval County		1,506.26	329.48	1,056.05	2,891.79
5/11/2026	Duval County		2,318.81	507.22	1,625.75	4,451.78
06/26/26	Duval County		6,196.40	1,355.40	4,344.36	11,896.16
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
		Total FY26 YTD Collections	**657,671.77**	**143,859.73**	**461,101.53**	**1,262,633.02**
		On-Roll Assessments Receivable	**577.23**	**126.27**	**404.72**	**1,108.23**
Other Tax Collections		**Prior Year %**	48%	11%	41%	100%
		FY25 Excess Fees	1,403.55	321.16	1,189.64	2,914.35
			-	-	-	-
		Total Other Received	1,403.55	321.16	1,189.64	2,914.35
		Total Due to DS		144,180.89	462,291.17	

FY26 Tax Distributions

Date	Bank	Check #		CRF	DS 2007	Total
4/6/2026	US Bank	3021			455,265.01	455,265.01
		Total FY26 YTD Disributions		-	455,265.01	455,265.01
		Total Due from GF		144,180.89	7,026.16	

Trails CDD
Cash & Investment Report
September 30, 2026

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
General Fund					
Checking Account - Operating	Valley Bank	Public Funds Checking	N/A	3.56%	$ 584,292
Money Market Account	BankUnited	MMA	N/A	3.35%	736,733
			General Fund Subtotal		$ 1,321,025
Debt Service Funds					
Series 2007 Prepayment Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.49%	$ 1,694
Series 2007 Reserve Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.49%	231,047
Series 2007 Revenue Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.49%	224,851
			Debt Service Fund Subtotal		$ 457,591
				Total	**$ 1,778,616**

Return to Agenda Pg. 1

EXHIBIT 9

Trails CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120191**	**09/02/2026**	**Hawkins Inc**		**1101000 · Operating Accou...**		**-625.20**
Bill	7549143	08/27/2026			1580060 · Pool Services - C...	-625.20	625.20
TOTAL						-625.20	625.20
Bill Pmt -Check	**120192**	**09/02/2026**	**Allways Improving L...**		**1101000 · Operating Accou...**		**-175.00**
Bill	278936	08/26/2026			1580040 · R&M - Fitness Eq...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	**120193**	**09/02/2026**	**Mason Property Serv...**		**1101000 · Operating Accou...**		**-45.00**
Bill	8176	08/29/2026			1550000 · Utility Services	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	**120194**	**09/04/2026**	**Bland Landscaping ...**		**1101000 · Operating Accou...**		**-7,074.33**
Bill	382542	09/01/2026			1570000 · Contracts - Lands...	-7,074.33	7,074.33
TOTAL						-7,074.33	7,074.33
Bill Pmt -Check	**120195**	**09/04/2026**	**Envera Systems**		**1101000 · Operating Accou...**		**-623.92**
Bill	773277	09/01/2026			1520010 · Security Monitorin...	-623.92	623.92
TOTAL						-623.92	623.92
Bill Pmt -Check	**120196**	**09/09/2026**	**SchoolNow**		**1101000 · Operating Accou...**		**-407.16**
Bill	INV-SN-1662	09/01/2026			1510150 · Website Administ...	-407.16	407.16
TOTAL						-407.16	407.16
Bill Pmt -Check	**120197**	**09/09/2026**	**Solitude Lake Manag...**		**1101000 · Operating Accou...**		**-1,226.00**
Bill	PSI298578	09/01/2026			1560000 · Contracts - Lake/...	-1,226.00	1,226.00
TOTAL						-1,226.00	1,226.00

Trails CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120198**	**09/09/2026**	**Jacksonville Daily R...**		**1101000 · Operating Accou...**		**-103.50**
Bill	26-05350D	09/03/2026			1510120 · Legal Advertising	-103.50	103.50
TOTAL						-103.50	103.50
Bill Pmt -Check	**01ACH090926**	**09/09/2026**	**Republic Services - ...**		**1101000 · Operating Accou...**		**-740.16**
Bill	0687-001652182	08/16/2026			1540000 · Garbage - Recrea...	-740.16	740.16
TOTAL						-740.16	740.16
Bill Pmt -Check	**120199**	**09/10/2026**	**Uline, Inc.**		**1101000 · Operating Accou...**		**-444.71**
Bill	212715819	09/01/2026			1580080 · Amenity Supplies ...	-444.71	444.71
TOTAL						-444.71	444.71
Bill Pmt -Check	**120200**	**09/10/2026**	**Vesta Property Servi...**		**1101000 · Operating Accou...**		**-18,399.83**
Bill	434408	08/31/2026			1580010 · Amenity Manage...	-15,217.91	15,217.91
					1580010 · Amenity Manage...	-3,181.92	3,181.92
TOTAL						-18,399.83	18,399.83
Bill Pmt -Check	**01ACH091426**	**09/14/2026**	**Comcast Business - ...**		**1101000 · Operating Accou...**		**-632.75**
Bill	5610- AUG26	08/20/2026			1580030 · Telephone, Cable...	-632.75	632.75
TOTAL						-632.75	632.75
Bill Pmt -Check	**120201**	**09/18/2026**	**Allways Improving L...**		**1101000 · Operating Accou...**		**-187.18**
Bill	279156	09/09/2026			1580040 · R&M - Fitness Eq...	-187.18	187.18
TOTAL						-187.18	187.18
Bill Pmt -Check	**120202**	**09/21/2026**	**Hawkins Inc**		**1101000 · Operating Accou...**		**-576.80**
Bill	7563231	09/11/2026			1580060 · Pool Services - C...	-576.80	576.80
TOTAL						-576.80	576.80

Trails CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120203**	**09/21/2026**	**Jacksonville Daily R...**		**1101000 · Operating Accou...**		**-100.00**
Bill	26-05824D	09/17/2026			1510120 · Legal Advertising	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	**120204**	**09/21/2026**	**Bland Landscaping ...**		**1101000 · Operating Accou...**		**-141.00**
Bill	383333	09/14/2026			1570020 · R&M - Irrigation	-141.00	141.00
TOTAL						-141.00	141.00
Bill Pmt -Check	**01ACH092326**	**09/23/2026**	**JEA**		**1101000 · Operating Accou...**		**-2,189.88**
Bill	007480 SEP26	09/01/2026			1530000 · Utility Services	-1,658.57	1,658.57
					1550000 · Utility Services	-531.31	531.31
TOTAL						-2,189.88	2,189.88
Bill Pmt -Check	**092426BOS1**	**09/24/2026**	**Chantel Douglas**		**1101000 · Operating Accou...**		**-200.00**
Bill	091526	09/23/2026			1510000 · Board of Supervis...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**092426BOS2**	**09/24/2026**	**Corina Kay Buck**		**1101000 · Operating Accou...**		**-200.00**
Bill	091526	09/23/2026			1510000 · Board of Supervis...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**092426BOS3**	**09/24/2026**	**Emilio Gonzalez**		**1101000 · Operating Accou...**		**-200.00**
Bill	091526	09/23/2026			1510000 · Board of Supervis...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**092426BOS4**	**09/24/2026**	**Richard A Bergeron**		**1101000 · Operating Accou...**		**-200.00**
Bill	091526	09/23/2026			1510000 · Board of Supervis...	-200.00	200.00
TOTAL						-200.00	200.00

Trails CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**092426BOS5**	**09/24/2026**	**Terrance Douglas**		**1101000 · Operating Accou...**		**-200.00**
Bill	091526	09/23/2026			1510000 · Board of Supervis...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**120205**	**09/30/2026**	**Kutak Rock LLP**		**1101000 · Operating Accou...**		**-1,026.00**
Bill	3814941	09/22/2026			1510050 · District Counsel	-1,026.00	1,026.00
TOTAL						-1,026.00	1,026.00
Bill Pmt -Check	**120206**	**09/30/2026**	**Jacksonville Daily R...**		**1101000 · Operating Accou...**		**-107.00**
Bill	26-06038D	09/24/2026			1510120 · Legal Advertising	-107.00	107.00
TOTAL						-107.00	107.00

Original

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$625.20**	
Invoice Number	7549143	
Invoice Date	8/27/26	
Sales Order Number/Type	5270759	SL
Branch Plant	74	
Shipment Number	6353515	

Sold To:
485905
ACCOUNTS PAYABLE
TRAILS CDD
250 International Parkway
Suite 208
Lake Mary FL 32746

Ship To:
593650
TRAIL CDD
15431 Spotted Stallion Trail
Jacksonville FL 32234

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
9/26/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	210.0000	GA	$2.9200	GA	2,030.7 LB	$613.20
		1 LB BLK (Mini-Bulk)		210.0000	GA			2,030.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$625.20**

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3308997

INVOICE

Allways Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312

tracy@wearefitnesspro.com
+1 (850) 523-8882
www.wearefitnesspro.com



Bill to
Winchester Ridge - Trails CDD
Trails-CDD c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

Ship to
Winchester Ridge - Trails CDD
15431 Spotted Stallion Trail
Jacksonville, FL 32234

Invoice details
Invoice no.: 278936
Terms: Net 15
Invoice date: 08/26/2026
Due date: 09/10/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 48180 - AUGUST PREVENTATIVE MAINTENANCE			
2.	**PM**		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Winchester Ridge SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 1x Strength Unit (4 Station Multi Gym) and 1x Bench. Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 2x Elliptical, 1x Upright Bike, and 1x Recumbent Bike. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 2x Treadmills Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical components. SEE BELOW ISSUES FOUND	1	$175.00	$175.00

1. Matrix Treadmill T-LS sn: TM759C2106C00328 right handle speed switch is cracked and broken in half. Should replace right handle speed switch. SEE PHOTOS
2. ALL UNITS TEST CORRECT.

Total	**$175.00**

Mason Backflow

752 Hibernia Forest Drive
Fleming Island, FL 32003
(904) 654-3866
www.masonbackflow.com
FL Plumbing Contractor License: CFC1433976

To:
Trails CDD (Harold Burns)
15431 Spotted Stallion Trl
Baldwin, FL 32234

p: (904) 748-0051

Invoice #	8176
Invoice Date	08/29/2026
Payment Term	Due On Receipt
Date of Service	08/26/2026
Amount Due	**$45.00**

Item			Quantity	Price	Line Total
JEA Annual Backflow Testing, Certification and Submitted required test paperwork to water Purveyor (includes JEA fee to upload to Ibackflow portal)	15431 Spotted Stallion Trl	08/26/26	1.0	$45.00	$45.00

Subtotal:	$45.00
Tax:	$0.00
Past Due Amount:	$0.00
Amount Due:	**$45.00**

Meter# 85979421 Backflow device: 1.5" Wilkins 975XL2 Serial #2529919- Passed

Notes

Thank You For Your Business! Now that you're in our database, to ensure continued compliance, we will reach out to you the month before your due date to schedule your next annual test and confirm your approval.

Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Trails CDD	Owner or agent's name Harold Burns
Service address 15431 Spotted Stallion Trl Baldwin, FL 32234	Mailing address 15431 Spotted Stallion Trl Baldwin, FL 32234
Physical location of device Amenity Center	Contact phone number 904-748-0051
JEA account number (required) 0715007480	Meter number (required) 85979421

Commercial test purpose ☒ Annual ☐ Repair ☐ Replacement ☐ New Installation

Commercial service type ☐ Fire ☐ Irrigation ☐ Process/Isolation ☒ Potable
☐ Fire bypass Is reclaimed water supplied ? ☐ **Yes** ☐ **No**

Residential test purpose ☐ Annual ☐ Repair ☐ Replacement ☐ New Installation

Residential service type ☐ Potable ☐ Irrigation / Is reclaimed water supplied? ☐ **Yes** ☐ **No**

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RPZ	Wilkins	1-1/2"	975 XL	2529919	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	☒ Closed tight at 8.8 psi ☐ Leaked	☒ Closed tight at 3.0 psi ☐ Leaked	☒ Opened at 3.4 lbs reduced pressure ☐ Did not open	☐ Air inlet opened at ____ psi ☐ Did not open
FINAL TEST	☐ Closed tight at _____ psi	☐ Closed tight at _____ psi	☐ Opened at ____ lbs reduced pressure	☐ Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by	Company name	BFDT certificate number	Test Date
Ellis Hughes	Mason Backflow	PR_15552	08-26-26
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION

I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.

Signature _____ **Date** 08-26-26

Rev. 09.19.08(a)

BLAND LANDSCAPING CO.

P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

Phone: 919-387-0010
Fax: 919-387-0690
Billing Inquiry:
arumfelt@blandlandscaping.com

BILL TO

Vesta Property Services
c/o Vesta District Services
250 International Parkway Suite 208
Lake Mary, FL 32746

Phone:

PROPERTY ADDRESS

Trails CDD
15431 Spotted Stallion Trail
Jacksonville, FL 32234

INVOICE 382542

INVOICE DATE 09/01/2026

INVOICE	TERMS
09/01/2026	NET 30

DESCRIPTION	PRICE
SEPTEMBER BILLING Grounds Maintenance Contrct	$7,074.33
INVOICE GRAND TOTAL	**$7,074.33**

PROPERTY	AMOUNT	INVOICE	INVOICE DATE
10941	$7,074.33	382542	09/01/2026

BLAND LANDSCAPING CO.

Remit to:
Bland Landscaping Co. Inc.
P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

Envera Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
773277	**09/01/2026**
Customer Number	Due Date
400481	**10/01/2026**

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Trails CDD	400481		09/01/2026	10/01/2026

Quantity	Description	Months	Rate	Amount
2539 - CCTV - Trails CDD - 15431 Spotted Stallion Trail, Jacksonville, FL				
1.00	Active Video Monitoring 10/01/2026 - 10/31/2026	1.00	$425.00	$425.00
1.00	Service & Maintenance 10/01/2026 - 10/31/2026	1.00	$198.92	$198.92
			Subtotal:	**$623.92**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$623.92**

Date	Invoice #	Description	Amount	Balance Due
9/1/2026	773277	Monitoring Services	$623.92	**$623.92**

Envera Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
773277	**09/01/2026**
Customer Number	Due Date
400481	**10/01/2026**

Net Due: $623.92
Amount Enclosed:_____

Trails CDD
C/O Vesta District Services
250 International Parkway
Lake Mary, FL 32746

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

INVOICE

Trails
12574 Flagler Center Boulevard
Suite 101
Jacksonville FL 32258
United States

Invoice #	INV-SN-1662
Invoice Date:	9/1/2026
Due Date:	10/1/2026
PO#:	

Item	Description	AMOUNT
SchoolNow CDD ADA-PDF		$241.41
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	$154.50
SchoolNow Server Fee	Annual server fee for website hosting	$11.25

	Subtotal:	$407.16
Subscription start: 10/1/2026	Tax Total:	
Subscription end: 9/30/2027	Total:	$407.16
	Amount Paid:	$0.00
Direct Deposit Instruction:	**Amount Due:**	**$407.16**

Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16782211

Click Here to pay with Credit Card

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States

Questions? Contact accounts receivable at ar@schoolstatus.com. Please include your invoice number on your payment. Click here to view our W-9.

SOLITUDE
LAKE MANAGEMENT

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI298578
Invoice Date: 9/1/2026

Bill To:
The Trails CDD
250 International Parkway, Suite 208
Heathrow, FL 32746

Ship To:
The Trails CDD
250 International Parkway, Suite 208
Lake Mary, FL 32746
United States

Ship Via
Ship Date 9/1/2026
Due Date 10/1/2026
Terms Net 30

Customer ID 23655
P.O. Number
P.O. Date 9/1/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance September Billing 9/1/2026 - 9/30/2026 Lake - ALL Pond 1 Pond 10 Pond 11 Pond 12 Pond 13 Pond 14 Pond 15 Pond 16 Pond 17 Pond 18 Pond 19 Pond 2 Pond 20 Pond 21 Pond 23 Pond 24 Pond 25 Pond 26 Pond 27 Pond 28 Pond 3 Pond 4 Pond 5 Pond 6 Pond 7		1	1	1,226.00	1,226.00

SOLITUDE
LAKE MANAGEMENT

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI298578
Invoice Date: 9/1/2026

Bill To: The Trails CDD
250 International Parkway, Suite 208
Heathrow, FL 32746

Ship To: The Trails CDD
250 International Parkway, Suite 208
Lake Mary, FL 32746
United States

Customer ID 23655
P.O. Number
P.O. Date 9/1/2026
Our Order No.

Ship Via
Ship Date 9/1/2026
Due Date 10/1/2026
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Pond 8					
Pond 9					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,226.00

Subtotal:	**1,226.00**
Invoice Discount:	0.00
Total Sales Tax	0.00
Payment Amount:	0.00
Total:	**1,226.00**

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

September 3, 2026
Date

Attn:
Trails Community Development District c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Serial # 26-05350D **PO/File #**

$103.50
Payment Due

Notice of Board of Supervisors Regular Meeting

$103.50
Publication Fee

Trails Community Development District

Amount Paid

Case Number

Publication Dates 9/3

County Duval

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

If your payment is being mailed, please reference Serial # 26-05350D on your check or remittance advice.

Your notice was published on both *jaxdailyrecord.com* and *floridapublicnotices.com.*

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

TRAILS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Trails Community Development District (the "**District**") will be held on Tuesday, September 15, 2026, at 6:30 p.m. at Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager; Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (904) 386-0186.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (904) 386-0186. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

Trails Community Development District
Howard McGaffney,
District Manager
(904) 386-0186
Sep. 3 00 (26-05350D)

REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

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Account Number	**3-0687-0012356**
Invoice Number	0687-001652182
Invoice Date	August 16, 2026
Previous Balance	$720.51
Payments/Adjustments	-$720.51
Current Invoice Charges	**$740.16**

Autopayment	Payment Due Date
$740.16	September 05, 2026

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/05	5555555	-$720.51

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Trails Cdd 15431 Spotted Stallion Trl CSA A228841164 Jacksonville, FL Contract: 9687025 (C50)				
1 Fl Waste Container 2 Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			$409.99	$409.99
Administrative Fee				$5.95
Total Fuel/Environmental Recovery Fee				$217.99
Total Franchise - Local				$106.23
CURRENT INVOICE CHARGES, AutoPayment due on September 05, 2026				**$740.16**

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REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Do not Pay
*** Thank You For Your Automatic Payment ***

Autopayment	**$740.16**
Payment Due Date	**September 05, 2026**
Account Number	**3-0687-0012356**
Invoice Number	**0687-001652182**

Return Service Requested

☐ For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

TRAILS CDD
C/O INFRAMARK
11555 HERON BAY BLVD
SUITE 201
CORAL SPRINGS FL 33076-3360

REPUBLIC SERVICES #687
PO BOX 71068
CHARLOTTE NC 28272-1068

306870012356000000165218200007401600007401600

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Responsible Party
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Check Processing
When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy
Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

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If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

ULINE

SHIPPING SUPPLY SPECIALISTS

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

INVOICE NO. 212715819

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

RECEIVED SEP

YOUR ORDER # 53689484

SOLD TO:

MDG2017 00002195 1 38 067 2 29835324
WINCHESTER RIDGE TRAILS CDD
TRL CDD
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

SHIP TO:

WINCHESTER RIDGE TRAILS CDD
VESTA PROPERTY SERVICES
15431 SPOTTED STALLION TRL
JACKSONVILLE FL 32234-2399

U100-9-20

CUSTOMER NO	PURCHASE ORDER NO	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DAT
29835324	TRAILSCDD	UPS GROUND	8/31/26	9/01/26	NET 30 DAYS	9/01/26

QUANTITY ORDERED	U/M	QUANTITY BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
5	CT		S-18435BL	55-60GAL 3MIL BLK CONTRACTOR BAG	23.00	115.0
2	BX		S-23309-L	ULINE BLK 4 MIL NITRILE GLVS-L	13.00	26.0
2	BX		S-23309-X	ULINE BLK 4 MIL NITRILE GLVS-XL	13.00	26.0
2	EA		H-1103BL	BLACK SMOKER'S RECEPTACLE	72.00	144.0
1	PR		S-15634L	CAMO MECHANIXWEAR GLOVES-LARGE THIS ITEM AT NO CHARGE	.00	.0
1	RL		S-14687	VINYL MESSAGE TAPE "CAUTION"	21.00	21.0

ORDER PLACED BY: HAROLD BURNS

INTERNET /

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
332.00	.00	112.71	444.71

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WINCHESTER RIDGE TRAILS CDD	29835324	212715819	9/01/26	444.71

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THI PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

29835324021271561926090100000444718

Invoice

Invoice #	434408
Date	08/31/2026
Terms	Net 30
Due Date	09/30/2026
Memo	Monthly Services

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Bill To

Trails C.D.D.
c/o Vesta Property Services
245 Riverside Avenue, STE 300
Jacksonville FL 32202

Description	Quantity	Rate	Amount
August Payroll Fees	1	15,217.91	15,217.91
Subcontracted Fees for Operations Oversight -FCS Management Group	1	3,181.92	3,181.92

Total 18,399.83



Cost Detail

LADR Item			
Wages		Expense	Totals
Gross Wages			$9,604.75
Overtime	$	-	
Holiday	$	-	
Vacation	$	-	
Holiday Worked	$	-	
Client Iss (call ins for Harold)	$	-	
Exp. Reimb.	$	100.00	
Subtotal			**$9,704.75**
Non-Wage Benefits			
Basic ADD		$1.84	
Basic Life		$10.12	
HSA Employer		$0.00	
Medical Memo		$1,308.00	
Tot Non-Wage Benefit			**$1,319.96**
Taxes & WC			
FUTA		$8.31	
Medicare		$136.04	
Social Sec		$581.67	
FL SUI		$1.39	
Worker's Comp		$109.07	
Total Tax & WC			$836.48
Total from LADR			**$11,861.19**

Trails/Winchester Ridge
Date 8-01-2026 to 8-31-2026
Invoice Detail

Paycom Labor Allocation Detail Report

Total Wages	$9,704.75	
Total Non-Wage Benefits	$1,319.96	
Total Tax & Worker's Comp	$836.48	
Total from LADR	$11,861.19	
Subtotal		**$11,861.19**
Cost Plus Fee Multiplier	**1.283**	
Total Cost Plus Invoice		**$15,217.91**

Misc Billable Pass Thru Items Not On LADR

Sub Contract with FCS Mgmt Group (Amenity Mgmt)	$3,181.92	
COBRA Reimbursement	$0.00	
Total Misc. Pass Thur Items		**$3,181.92**
Total Cost Plus Invoice		**$18,399.83**

Labor Allocation Detail Report

Company Totals

Code	Desc	Hours/Units	Amount
R	Regular	421.41	9,604.75
CE2	Exp Reimb	0.00	100.00

%	Code	Desc	Amount
	HMC	Medical -	137.34
	VIS	Vision	12.76
	BAD	Basic ADD	1.84
	BAL	Basic Life	10.12
	MER	Medical Me	1,308.00
	HDP	Medical -	72.74
	TMR	Tvl, Mls,	-31.67

Code	Desc	Wages	Amount
FWT	Fed W/H	9,381.91	671.66
MED	Medicare	9,381.91	136.04
SSC	Social Sec	9,381.91	581.67

Code	Desc	Wages	Amount
FUT	FUTA	1,384.91	8.31
MED	Medicare	9,381.91	136.04
SSC	Social Sec	9,381.91	581.67
FLT	FL SUI	1,384.91	1.39
WKC	Workers Co	9,604.75	109.07

Gross	9,704.75
Net	8,124.21
Liab	10,541.23

Total Earnings	421.41	9,704.75

Total Deductions	191.17

Total Employee Taxes	1,389.37

Total Employer Taxes	836.48

Hello Trails Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 15431 SPOTTED STALLION TRL, JACKSONVILLE, FL, 32234-2399

Previous balance		$632.75
EFT Payment - thank you	Aug 12	-$632.75
Balance forward		**$0.00**
Regular monthly charges	Page 3	$587.65
Taxes, fees and other charges	Page 3	$45.10
New charges		**$632.75**
Amount due		**$632.75**

Thanks for paying by Automatic Payment

Your automatic payment on Sep 11, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

TRAILS CDD
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076

Please write your account number on your check or money order

Account number	**8495 74 120 1695610**
Automatic payment	Sep 11, 2026
Please pay	**$632.75**

Electronic payment will be applied Sep 11, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120169561000632752

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- Pay your bill and customize billing options
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Call us anytime
800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

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If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

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Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:

Online
Visit My Account at **business.comcast.com/myaccount**

Comcast Business App
Download the Comcast Business App

In-Store
Visit **business.comcast.com/servicecenter** to find a store near you

Regular monthly charges $587.65

Comcast Business $565.65

Bundled services		**$334.95**
Data, Voice Package Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	$334.95	
TV services		**$127.85**
TV Basic Business Video.	$75.95	
TV Adapter	$11.95	
Broadcast TV Fee	$39.95	
Internet services		**$67.90**
Static IP - 5	$39.95	
Equipment Fee Internet.	$27.95	
Voice services		**$44.95**
Mobility Voice Line Business Voice.	$44.95	
Other credits and discounts		**-$10.00**
Ecobill/autopay Discount	-$10.00	

Service fees $22.00

Directory Listing Management Fee	$11.00
Voice Network Investment	$11.00

Taxes, fees and other charges $45.10

Other charges $9.83

Federal Universal Service Fund	$4.34
Regulatory Cost Recovery	$5.49

Taxes & government fees $35.27

Sales Tax	$3.00
State Communications Services Tax	$17.39
Local Communications Services Tax	$14.08
911 Fees	$0.80

What's included?

Internet: Fast, reliable internet on our Gig-speed network

TV: Keep your employees informed and customers entertained

Voice Numbers: (904)748-0051, (904)748-0052

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Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

Comcast Business Billing Update: Starting August 13, 2026, you will no longer be able to add new ACH accounts over the phone to make one-time payments. You can still make payments using existing ACH credentials that are already verified in your My Account.

Comcast Business Update: Your Business Voice portal is getting an update. Starting in August 2026, you'll manage your Business Voice service through the Business Voice portal - a new online experience. No action required.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

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BUSINESS

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- **Multi-network design:** Uses three networks, dual cellular networks and our WiFi network, to provide a redundant internet connection
- **Smart switching:** Intelligently detects and switches between dual SIMs and WiFi to deliver the optimal connection
- **Battery backup:** A built-in battery backup provides up to 8 hours of connectivity even when the power goes out
- **24/7 support:** Around-the-clock customer service, with an unyielding commitment to resolving issues quickly.

Call us at 1-844-264-6759 to experience the confidence of continuous connectivity with Wireless Connect.

Restrictions apply. Not available in all areas. Wireless Connect requires Comcast Business Internet and compatible leased router for additional monthly charges. Fully charged battery backup will provide up to 8 hours of power to the Wireless Connect device depending on level of service. WiFi feature must be enabled to connect wireless devices. Actual backup time varies depending on number of connected devices and is not guaranteed. © 2026 Comcast

INVOICE

Allways Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312

tracy@wearefitnesspro.com
+1 (850) 523-8882
www.wearefitnesspro.com



Bill to
Winchester Ridge - Trails CDD
Trails-CDD c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

Ship to
Winchester Ridge - Trails CDD
15431 Spotted Stallion Trail
Jacksonville, FL 32234

Invoice details
Invoice no.: 279156
Terms: Net 15
Invoice date: 09/09/2026
Due date: 09/24/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 48474 - REPAIR IDENTIFIED DURING AUGUST PREVENTATIVE MAINTENANCE			
2.	**1. CS Return Labor with Contract/Purchase**		Sep 9, 2026: Estimated Labor - Tech replaced right handle assembly for treadmill. UNIT TESTS CORRECT	1	$95.00	$95.00
3.	**2b. Shipping/ Handling**		Aug 21, 2026: Shipping and Handling Estimate:	1	$23.30	$23.30
4.	**2a. Parts**		Aug 21, 2026: Parts for Repair: Hand Pulse Grip Set;Semi-Assy;right;;;;T	1	$68.88	$68.88
5.			Service Request Details/Notes: Matrix Treadmill T-LS sn: TM759C2106C00328 right handle speed switch is cracked and broken in half. Should replace right handle speed switch. SEE PHOTOS			

Total **$187.18**

Original

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$576.80**
Invoice Number	7563231
Invoice Date	9/11/26
Sales Order Number/Type	5285184 SL
Branch Plant	74
Shipment Number	6372085

Sold To:
485905
ACCOUNTS PAYABLE
TRAILS CDD
250 International Parkway
Suite 208
Lake Mary FL 32746

Ship To:
593650
TRAIL CDD
15431 Spotted Stallion Trail
Jacksonville FL 32234

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/11/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	140.0000	GA	$2.9700	GA	1,353.8 LB	$415.80
		1 LB BLK (Mini-Bulk)		140.0000	GA			1,353.8 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00
2.000	935	Hydrochloric Acid 20'	N	1.0000	DD	$134.0000	DD	145.0 LB	$134.00
		145 LB DD ACID MURIATIC 20'		1.0000	DD			159.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	1.0000	DD	$15.0000	RD	10.0 LB	$15.00
		DELDRM 1H1/X1.9/250		1.0000	RD			10.0 GW	

Related Order #: 05285184

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$576.80**

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3381374

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

September 17, 2026
Date

Attn:
Trails Community Development District c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Serial # 26-05824D **PO/File #**

$100.00
Payment Due

Board of Supervisors Meeting Dates; Fiscal Year 2026-2027

$100.00
Publication Fee

Trails Community Development District

Amount Paid

Case Number

Publication Dates 9/17

County Duval

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

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If your payment is being mailed, please reference Serial # 26-05824D on your check or remittance advice.

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Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

BOARD OF SUPERVISORS MEETING DATES TRAILS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026-2027

The Board of Supervisors of the Trails Community Development District will hold their regular meetings for Fiscal Year 2026-2027 at Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234, at 6:00 p.m. unless otherwise indicated as follows:

Tuesday, October 6, 2026
Tuesday, December 1, 2026
Tuesday, February 2, 2027
Tuesday, April 6, 2027 – Approve Budget
Tuesday, July 6, 2027 – Adopt Budget

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from 250 International Parkway, Suite 208, Lake Mary, Florida 32746 or by calling (321) 263-0132.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (321) 263-0132 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the 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.

District Manager

Sep. 17 00 (26-058244D)

BLAND LANDSCAPING CO.

P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

Phone: 919-387-0010
Fax: 919-387-0690
Billing Inquiry:
arumfelt@blandlandscaping.com

BILL TO

Vesta Property Services
c/o Vesta District Services
250 International Parkway Suite 208
Lake Mary, FL 32746

Phone:

PROPERTY ADDRESS

Trails CDD
15431 Spotted Stallion Trail
Jacksonville, FL 32234

INVOICE 383333

INVOICE DATE 09/14/2026

INVOICE	TERMS
09/14/2026	NET 30

DESCRIPTION	PRICE
09/06/2026: WORK ORDER: 176178 August 2026 Irrigation Repairs	$141.00
INVOICE GRAND TOTAL	**$141.00**

PROPERTY	AMOUNT	INVOICE	INVOICE DATE
10941	$141.00	383333	09/14/2026

BLAND LANDSCAPING CO.

Remit to:
Bland Landscaping Co. Inc.
P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

JEA

225 N. Pearl St.
Jacksonville, FL
32202-4513

Phone: (904) 665-6000
Online: jea.com
Business Customers: (904) 665-6250

TRAILS COMMUNITY DEVELOPMENT DISTRICT

Account #: 0715007480 Bill Date: 09/01/26 Cycle: 06	**Amount Due** **$2,189.88** Do not pay. AutoPay will process your payment on 09/23/26.

TOTAL SUMMARY OF CHARGES

Electric	$	1,658.57
Water		149.85
Sewer		338.02
Irrigation		43.44
Total New Charges	$	2,189.88

(A complete breakdown of charges can be found on the following pages.)

Previous Balance	$	2,351.88
Payment(s) Received		-2,351.88
Balance Before New Charges		0.00
New Charges	$	2,189.88
Do not pay. AutoPay will process your payment on 09/23/26.	$	2,189.88



MESSAGES

Use ceiling fans during warmer months to help keep you cool. Fans can make you feel up to four degrees cooler.

If you ever receive a suspicious call or email claiming to be from JEA, do not share personal or payment information. Call (904) 665-6250 to verify before taking action.

RECEIVED SEP 07 2026

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →

JEA

SCAN TO PAY ONLINE

☐ Check here for telephone/mail address correction and fill in on reverse side.

☐ Add $_____to my monthly bill: $_____for Neighbor to Neighbor and/or $_____for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 0715007480 Bill Date: 09/01/26

Do not pay. AutoPay will process your payment on 09/23/26.	TOTAL AMOUNT PAID
$2,189.88	

015048 000000182

TRAILS COMMUNITY DEVELOPMENT DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

Visit jea.com to:

- Pay Your Bill
- Manage Your Alerts
- Transfer Service
- Report or View Outages
- Email Us
- Update Your Information
- Learn About Rates
- Understand Your Bill

Use less and save more.

We offer tips, tools, and programs to help you save. Every step you take conserves natural resources plus reduces your energy and water use.





Storm season is here.

Stay connected and get real-time updates. Receive free alerts via text or email on your power restoration status, including crew assignments and estimated restoration time.

Scan to manage your alert preferences.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE–Customers may review terms and conditions of service and policies on jea.com, or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined be applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250**. You have 90 days from the statement date to request a JEA review for correction or credit.

ADDRESS CORRECTION

Account # 0715007480 **Tel:**

Address:

City: **State:** **Zip Code:**

E-mail:

JEA

TRAILS COMMUNITY DEVELOPMENT DISTRICT

Account #: 0715007480 Bill Date: 09/01/26 Cycle: 06

Phone: (904) 665-6000 Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22953185	31	14838	Regular	40	7640 KWH
22953185	31	61	Regular	40	24.40 KW

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		520.51
Tax Exempt Fuel Cost ($0.03771 per kWh)		288.10
Taxable Fuel Cost ($0.00511 per kWh)		39.04
City of Jacksonville Franchise Fee		26.18
Gross Receipts Tax		23.05
Total Current Electric Charges	**$**	**921.88**

WATER SERVICE

Billing Rate: Commercial Water Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 07/30/26 - 08/27/26 Reading Date: 08/27/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
85979421	28	4854	Regular	1 1/2	31000 GAL

Basic Monthly Charge	$	50.63
Water Consumption Charge		94.86
City of Jacksonville Franchise Fee		4.36
Total Current Water Charges	**$**	**149.85**

SEWER SERVICE

Billing Rate: Commercial Sewer Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 07/30/26 - 08/27/26 Reading Date: 08/27/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
85979421	28	4854	Regular	1 1/2	31000 GAL

Basic Monthly Charge	$	167.90
Sewer Usage Charge		160.27
City of Jacksonville Franchise Fee		9.85
Total Current Sewer Charges	**$**	**338.02**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15796 NORMANDY BV APT SL01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Arealight 01- Metered

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24111930	31	125	Regular	1	4 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		0.27
Tax Exempt Fuel Cost ($0.03771 per kWh)		0.15
Taxable Fuel Cost ($0.00511 per kWh)		0.02
City of Jacksonville Franchise Fee		0.76
Gross Receipts Tax		0.67
Total Current Electric Charges	**$**	**26.87**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15796 NORMANDY BV APT SL02
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Arealight 02 - Metered

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24067363	31	4884	Regular	1	77 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		5.25
Tax Exempt Fuel Cost ($0.03771 per kWh)		2.90
Taxable Fuel Cost ($0.00511 per kWh)		0.39
City of Jacksonville Franchise Fee		1.01
Gross Receipts Tax		0.89
Total Current Electric Charges	**$**	**35.44**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6021 WINDING MARE BV APT IR01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24065140	31	33061	Regular	1	1539 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		104.85
Tax Exempt Fuel Cost ($0.03771 per kWh)		58.04
Taxable Fuel Cost ($0.00511 per kWh)		7.86
City of Jacksonville Franchise Fee		5.87
Gross Receipts Tax		5.17
Total Current Electric Charges	**$**	**206.79**

JEA

TRAILS COMMUNITY DEVELOPMENT DISTRICT

Account #: 0715007480 Bill Date: 09/01/26 Cycle: 06

Phone: (904) 665-6000 Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6040 WINDING MARE BV APT IR01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24067347	31	40932	Regular	1	947 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		64.52
Tax Exempt Fuel Cost ($0.03771 per kWh)		35.71
Taxable Fuel Cost ($0.00511 per kWh)		4.84
City of Jacksonville Franchise Fee		3.90
Gross Receipts Tax		3.44
Total Current Electric Charges	**$**	**137.41**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6070 WINDING MARE BV APT IR01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
26020424	31	22437	Regular	1	0 KWH

Basic Monthly Charge	$	25.00
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66
Total Current Electric Charges	**$**	**26.41**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6186 WINDING MARE BV APT FS01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24319193	31	60901	Regular	1	2141 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		145.87
Tax Exempt Fuel Cost ($0.03771 per kWh)		80.74
Taxable Fuel Cost ($0.00511 per kWh)		10.94
City of Jacksonville Franchise Fee		7.88
Gross Receipts Tax		6.93
Total Current Electric Charges	**$**	**277.36**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6187 WINDING MARE BV APT FS01
Service Period: 07/31/26 - 08/31/26 Reading Date: 08/31/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24319269	31	67018	Regular	1	0 KWH

Basic Monthly Charge	$	25.00
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66
Total Current Electric Charges	**$**	**26.41**

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 8145 MCCLELLAND RD APT IR01
Service Period: 07/30/26 - 08/30/26 Reading Date: 08/30/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
91398507	31	341	Regular	3/4	6000 GAL

Basic Monthly Charge	$	18.23
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		23.94
City of Jacksonville Franchise Fee		1.27
Total Current Irrigation Charges	**$**	**43.44**

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	11,138	11,668	12,348	398
Total Gallons Used	34,000	64,000	37,000	1,321

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3814941
Client Matter No. 20723-1
Notification Email: eftgroup@kutakrock.com

September 22, 2026

Ms. Melissa Dobbins
The Trails CDD
c/o Vest Property Services
Suite 208
250 International Parkway
Lake Mary, FL 32746

Invoice No. 3814941
20723-1

Re: The Trails CDD - General Counsel

For Professional Legal Services Rendered

05/14/26	W. Haber	0.40	134.00	Review and revise audit; confer with McGaffney regarding same
05/20/26	A. Cox	0.80	136.00	Prepare notice of FY 2027 budget hearing and confer with Haber regarding same
05/20/26	W. Haber	0.40	134.00	Begin preparation of budget notice; respond to auditor inquiry
05/21/26	A. Cox	0.60	102.00	Disseminate notice of FY 2027 budget hearing notice to Leger and McGaffney
05/26/26	J. Daly	0.40	68.00	Coordinate response to auditor letter
06/01/26	W. Haber	0.30	100.50	Review and respond to inquiry regarding easement variance policy; begin preparation of license agreement
06/07/26	K. John	0.10	30.50	Research matters pertaining to statutory requirements for public notices resulting from legislative changes
06/12/26	W. Haber	0.40	134.00	Review and revise assessment resolution

06/12/26	K. Jusevitch	0.20	34.00	Update budget resolution
06/15/26	A. Cox	0.90	153.00	Prepare updated revised rules of procedure, resolution setting public hearing on revised rules of procedure, resolution adopting revised rules of procedure, notice of rule development for revised rules of procedure, notice of rulemaking for revised rules of development, resolution adopting FY 2027 budget and disseminate same to Leger; confer with Haber regarding annual assessment resolution and disseminate same to Leger

TOTAL HOURS	4.50	
TOTAL FOR SERVICES RENDERED		$1,026.00
TOTAL CURRENT AMOUNT DUE		$1,026.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

September 24, 2026
Date

Attn:
Trails Community Development District c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Serial # 26-06038D **PO/File #**

$107.00
Payment Due

Notice of Board of Supervisors Regular Meeting

$107.00
Publication Fee

Trails Community Development District

Amount Paid

Case Number

Publication Dates 9/24

County Duval

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

If your payment is being mailed, please reference Serial # 26-06038D on your check or remittance advice.

Your notice was published on both *jaxdailyrecord.com* and *floridapublicnotices.com.*

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

TRAILS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Trails Community Development District (the "**District**") will be held on Tuesday, October 6, 2026, at 6:30 p.m. at Winchester Ridge Amenity Center, 15431 Spotted Stallion Trail Jacksonville, FL 32234. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager; Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (904) 386-0186.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (904) 386-0186. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

Trails Community Development District
Howard McGaffney,
District Manager
(904) 386-0186
Sep. 24 00 (26-00038D)

Return to Agenda Pg. 2

EXHIBIT 10

TRAILS
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS
UNAUDITED

OCTOBER 31, 2026

Trails CDD
Balance Sheet
October 31, 2026

		General Fund	Reserve Fund	Series 2007 Debt Service Fund	Total
1	**ASSETS**				
2	Cash:				
3	Valley Bank - Operating Fund	$ 496,408	$ -	$ -	$ 496,408
4	Investments:				
5	Bank United - Money Market Account	738,899	-	-	738,899
6	Prepayment Account	-	-	1,698	1,698
7	Reserve Account	-	-	231,047	231,047
8	Revenue Account	-	-	226,111	226,111
9	Assessments Receivable	643,940	158,998	461,911	1,264,849
10	Due from Other Funds	-	546,526	-	546,526
11	Prepaid Items	-	-	-	-
12	Deposits	14,358	-	-	14,358
13	Undeposited Funds	-	-	-	-
14	**TOTAL ASSETS:**	**1,893,605**	**705,524**	**920,767**	**3,519,896**
15	**LIABILITIES**				
16	Accounts Payable	$ 24,609			24,609
17	Accrued Expenses	-			-
18	Sales Tax Payable	-			-
19	Deferred Revenue	643,940	158,998	461,911	1,264,849
20	Due to Other Funds	546,526	-	-	546,526
21	**TOTAL LIABILITIES:**	**1,215,075**	**158,998**	**461,911**	**1,835,984**
22	**FUND BALANCE**				
23	Nonspendable:				
24	Prepaid/Deposit Items	14,358			14,358
25	Restricted for:				
26	Capital Projects	264,914			264,914
27	Working Capital (3 months)	135,655			135,655
28	Debt Service	-	-	458,856	458,856
29	Unassigned	263,603	546,526	-	810,129
30	**TOTAL FUND BALANCE**	**678,530**	**546,526**	**458,856**	**1,683,912**
31	**TOTAL LIABILITIES & FUND BALANCE**	**$ 1,893,605**	**$ 705,524**	**$ 920,767**	**$ 3,519,896**

Trails CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2026 to October 31, 2026

		FY 2027 Adopted Budget	FY 2027 Month of October	FY 2027 Actual Year-to-Date	Over (Under) Amt to FY Budget	% of Budget
1	**REVENUES**					
2	Special Assessments	$ 643,363	$ -	$ -	$ (643,363)	0.00%
3	Interest	-	3,915	3,915	3,915	0.00%
4	Rentals	-	100	100	100	0.00%
5	Misc Revenues	-	75	75	75	0.00%
6	**TOTAL REVENUES**	**643,363**	**4,090**	**4,090**	**(639,273)**	**0.64%**
7	**EXPENDITURES**					
8	**FINANCIAL & ADMINSTRATIVE**					
9	Board of Supervisors	6,000	1,000	1,000	(5,000)	16.67%
10	Arbitrage Rebate	500	-	-	(500)	0.00%
11	Trustee Fees	4,000	2,483	2,483	(1,517)	62.07%
12	Assessment Roll	6,083	507	507	(5,576)	8.33%
13	Disclosure Report	5,150	5,150	5,150	-	100.00%
14	District Counsel	20,000	-	-	(20,000)	0.00%
15	District Engineer	10,000	-	-	(10,000)	0.00%
16	Administrative Services	20,600	1,717	1,717	(18,883)	8.33%
17	District Management	60,000	7,400	7,400	(52,600)	12.33%
18	Accounting Services	20,600	1,717	1,717	(18,883)	8.33%
19	Auditing Services	4,200	-	-	(4,200)	0.00%
20	Public Officials Insurance/WC	6,059	4,216	4,216	(1,843)	69.58%
21	Legal Advertising	2,500	-	-	(2,500)	0.00%
22	Website Administration	2,749	301	301	(2,448)	10.95%
23	Dues, Licenses, Subscriptions	590	-	-	(590)	0.00%
24	**TOTAL ADMINSTRATION**	**169,031**	24,490	24,490	(144,541)	14.49%
25	**SECURITY OPERATIONS**					
26	Security Monitoring Services	8,064	624	624	(7,440)	7.74%
27	R&M - Security Cameras	1,000	-	-	(1,000)	0.00%
28	**TOTAL SECURITY OPERATIONS**	**9,064**	624	624	(8,440)	6.88%
29	**UTILITIES**					
30	Electric	25,000	-	-	(25,000)	0.00%
31	Garbage	4,100	785	785	(3,315)	19.14%
32	Water & Sewer	10,000	-	-	(10,000)	0.00%
33	**TOTAL UTILITIES**	**39,100**	785	785	(38,315)	0
34	**STORMWATER CONTROL**					
35	Contracts - Lake/Pond Bank	15,225	1,226	1,226	(13,999)	8.05%
36	Fountain Maintenance	4,000	-	-	(4,000)	0.00%
37	**TOTAL STORMWATER CONTROL**	**19,225**	1,226	1,226	(17,999)	6.38%
38	**OTHER PHYSICAL ENVIRONMENT**					
39	Contracts - Landscape/Irrigation	84,982	7,074	7,074	(77,908)	8.32%
40	Insurance - Liability/Property	21,761	18,612	18,612	(3,149)	85.53%
41	R&M - Irrigation	5,000	-	-	(5,000)	0.00%
42	Landscape Replacement	5,000	-	-	(5,000)	0.00%
43	Mulch	9,000	-	-	(9,000)	0.00%
43	R&M - Other Physical Environment	4,000	-	-	(4,000)	0.00%
44	**TOTAL OTHER PHYSCAL ENVIRONMENT**	**129,743**	25,686	25,686	(104,057)	19.80%
45	**PARKS & RECREATION**					
46	Pest Control	2,500	97	97	(2,403)	3.88%
47	Contract - Amenity Management Services	195,000	13,885	13,885	(181,115)	7.12%
48	Janitorial Services & Supplies	3,000	-	-	(3,000)	0.00%

Trails CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2026 to October 31, 2026

		FY 2027 Adopted Budget	FY 2027 Month of October	FY 2027 Actual Year-to-Date	Over (Under) Amt to FY Budget	% of Budget
49	Telephone, Cable & Internet Services	7,000	634	634	(6,366)	9.05%
50	R&M - Fitness Equipment	2,200	-	-	(2,200)	0.00%
51	R&M - Amenity Center	15,000	11,641	11,641	(3,359)	77.60%
52	Pool Supplies - Chemical/Permits/Supplies	15,000	677	677	(14,323)	4.52%
53	Amenity Supplies & Equipment	3,500	170	170	(3,330)	4.87%
54	Pressure Washing	4,000	-	-	(4,000)	0.00%
55	**TOTAL PARKS & RECREATION**	**247,200**	27,104	27,104	(220,096)	10.96%
56	**SPECIAL EVENTS**					
57	Special Events	5,000	-	-	(5,000)	0.00%
58	**TOTAL SPECIAL EVENTS**	**5,000**	-	-	(5,000)	0.00%
59	**CONTINGENCY**					
60	Misc - Contingency	25,000	-	-	25,000	0.00%
61	**TOTAL CONTINGENCY**	**25,000**	-	-	25,000	0.00%
62	**TOTAL EXPENITURES**	**643,363**	**79,915**	**79,915**	**(563,448)**	**12.42%**
63	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**(75,825)**	**(75,825)**	(75,825)	
64	**OTHER FINANCING SOURCES & USES**					
65	Transfer In					
66	Transfers Out					
67	**TOTAL OTHER FINANCING SOURCES & USES**		-	-		
68	**NET CHANGE IN FUND BALANCE**		(75,825)	(75,825)		
69	Fund Balance - Beginning			754,354		
70	**FUND BALANCE - ENDING**			**678,530**		

Trails CDD
Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2026 to October 31, 2026

		FY 2027 Adopted Budget	FY 2027 Month of October	FY 2027 Actual Year-to-Date	Over (Under) Amt to FY Budget
1	**REVENUES**				
2	Special Assessments	158,872	-	-	(158,872)
3	Interest	-			-
4	**TOTAL REVENUES**	158,872	-	-	(158,872)
5	**EXPENDITURES**				
6	Capital Outlay	50,000	-	-	(50,000)
7	Capital Reserve Contribution	108,872	-	-	(108,872)
8	**TOTAL EXPENDITURES**	158,872	-	-	(158,872)
9	**REVENUES OVER (UNDER) EXPENDITURES**	-	-	-	
10	**OTHER FINANCING SOURCES & USES**				
11	Transfer In				
12	Transfers Out				
13	**TOTAL OTHER FINANCING & USES**	-	-	-	
14	**NET CHANGE IN FUND BALANCE**	-	-	-	
15	Fund Balance - Beginning	272,591	-	546,526	
16	**FUND BALANCE - ENDING**	-	-	**546,526**	

Trails CDD
Series 2007 Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period of October 1, 2026 to October 31, 2026

		FY 2027 Adopted Budget	FY 2027 Month of October	FY 2027 Actual Year-to-Date	Over (Under) Amt to FY Budget
1	**REVENUES**				
2	Special Assessments	461,506	-	-	(461,506)
3	Interest	-	1,265	1,265	1,265
4	**TOTAL REVENUES**	461,506	1,265	1,265	(460,242)
5	**EXPENDITURES**				
6	Interest Expense				
7	May 1, 2027	109,113	-	-	(109,113)
8	November 1, 2027	102,394	-	-	(102,394)
9	Principle Payment				
10	May 1, 2027	250,000			
11	November 1, 2027	-			
12	**TOTAL EXPNDITURES**	461,506	-	-	(211,506)
13	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**1,265**	**1,265**	
14	**OTHER FINANCING SOURCES & USES**				
15	Transfer In				
16	Transfers Out				
17	**TOTAL OTHER FINANCING SOURCES & USES**		-	-	
18	**NET CHANGE IN FUND BALANCE**		1,265	1,265	
19	Fund Balance - Beginning			457,591	
20	**FUND BALANCE - ENDING**			**458,856**	

Trails CDD
Notes to Financial Statements
October 31, 2026

General Fund

Assets

Cash and Investments - District's funds are held at Bank United (Money Market account) and Valley Bank (Operating account).
Due From Other Funds - Assessments received and allocated to/from other funds. Also, an allocation of expenses to the CRF.
Deposits - Vesta Amenity Deposit (will offset previous month's fee).

Liabilities

Accounts Payable - Invoices for current month not paid in current month. .
Due To Other Funds - Assessments received from the tax collector and allocated to/from other funds.

Financial Overview / Highlights

> Total Non-Ad valorem special assessments are at 0.00% collected and total revenue is .64% of adopted budget.
> Total expenditures are 12.42% of adopted budget.
> Significant variances explained below.

Variance Analysis

Expenditures

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Administrative				
Board of Supervisors	6,000	1,000	16.67%	Supervisor pay YTD. There will be one more meeting in September.
Trustee Fees	4,000	2,483	62.07%	Trustee fees paid in full.
Assessment Roll	6,083	507	8.33%	Assessment roll monthly fee
Disclosure Report	5,150	5,150	100.00%	Paid in Full
Administrative Services	20,600	1,717	8.33%	Admin monthly fee
District Management	60,000	7,400	12.33%	DM monthly fee
Accounting Services	20,600	1,717	8.33%	Monthly Fee
Public Officials Insurance/WC	6,059	4,216	69.58%	Paid in full
Website Administration	2,749	301	10.95%	Website Services & Constant Contact Email Services
Public Officials Insurance/WC	6,059	4,216	69.58%	Egis insurance pd in full.
Utilities				
Garbage	4,100	785	19.14%	Republic Services monthly contract.
Stormwater Control				
Contracts - Lake/Pond Bank	15,225	1,226	8.05%	Solitude Lake Management monthly contract
Other Physical Enviroment				
Contracts - Landscape/Irrigation	84,982	7,074	8.32%	New vendor, Koehn Outdoor, higher than budgeted amount.
Insurance - Liability/Property	21,761	18,612	85.53%	Egis insurance pd in full.
Security Operations				
Security Monitoring Services	8,064	624	7.74%	Envera Syatems monthly contract, Web Watch Dogs warranty and training.
Parks and Recreation				
Pest Control	2,500	97	3.88%	Hawkins pest control fees YTD and termite bond renewal.
Contract - Amenity Management Services	195,000	13,885	7.12%	Inframark & Vesta monthly amenity mgmt fees.
Telephone, Cable & Internet Services	7,000	634	9.05%	Comcast fees higher than budget.
R&M - Amenity Center	15,000	11,641	77.60%	Custom pond signs and installation, sprinklers, electrical, pool repair
Pool Supplies - Chemical/Permits/Supplies	15,000	677	4.52%	Hawkins pool supplies
Amenity Supplies & Equipment	3,500	170	4.87%	Stamps and maintenance supplies.

Trails CDD
Non-Ad Valorem Special Assessments
Duval County Tax Collector
For the Fiscal Year Ending September 30, 2027

Date	Name	Memo	GF	CRF	DS 2007	Total
10/1/2026	Duval County Tax Collector	FY26 On-Roll Assessments	**658,249.00**	**143,986.00**	**461,506.25**	**1,263,741.25**
			52.09%	11.39%	36.52%	100.00%
FY26 Tax Collections						
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
		Total FY26 YTD Collections	**-**	**-**	**-**	**-**
		On-Roll Assessments Receivable	**658,249.00**	**143,986.00**	**461,506.25**	**1,263,741.25**
Other Tax Collections		**Prior Year %**				
		FY26 Excess Fees	-	-	-	-
			-	-	-	-
		Total Other Received				
		Total Due to DS		-	-	

FY26 Tax Distributions

Date	Bank	Check #		CRF	DS 2007	Total
		Total FY26 YTD Disributions		-	-	-
		Total Due from GF		-	-	

Trails CDD
Cash & Investment Report
October 31, 2026

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
General Fund					
Checking Account - Operating	Valley Bank	Public Funds Checking	N/A	3.81%	$ 496,408
Money Market Account	BankUnited	MMA	N/A	3.52%	738,899
			General Fund Subtotal		$ 1,235,307
Debt Service Funds					
Series 2007 Prepayment Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.56%	$ 1,698
Series 2007 Reserve Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.56%	231,047
Series 2007 Revenue Account	U.S. Bank	First American FD SHS Treasury Note	N/A	3.56%	226,111
			Debt Service Fund Subtotal		$ 458,856
			Total		**$ 1,694,163**

Return to Agenda Pg. 2

EXHIBIT 11

Trails CDD
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3028**	**10/01/2026**	**Egis Insurance & Risk ...**		**1101000 · Operating Account - ...**		**-850.00**
Bill	34620	10/01/2026			1570010 · Liability/Property Insur...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	**3029**	**10/01/2026**	**Egis Insurance & Risk ...**		**1101000 · Operating Account - ...**		**-21,978.00**
Bill	34619	10/01/2026			1570010 · Liability/Property Insur...	-17,762.00	17,762.00
					1510110 · Public Officials Insuran...	-4,216.00	4,216.00
TOTAL						-21,978.00	21,978.00
Bill Pmt -Check	**120207**	**10/06/2026**	**Acree Engineering LLC**		**1101000 · Operating Account - ...**		**-2,250.00**
Bill	1079	10/01/2026			1510060 · District Engineer	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	**120208**	**10/06/2026**	**Bland Landscaping Co...**		**1101000 · Operating Account - ...**		**-7,074.33**
Bill	386734	10/01/2026			1570000 · Contracts - Landscape...	-7,074.33	7,074.33
TOTAL						-7,074.33	7,074.33
Bill Pmt -Check	**120209**	**10/06/2026**	**Envera Systems**		**1101000 · Operating Account - ...**		**-623.92**
Bill	774418	10/01/2026			1520010 · Security Monitoring Se...	-623.92	623.92
TOTAL						-623.92	623.92
Bill Pmt -Check	**120210**	**10/06/2026**	**Vesta Property Service...**		**1101000 · Operating Account - ...**		**-17,938.74**
Bill	435076	09/30/2026			1580010 · Amenity Management ...	-14,756.82	14,756.82
					1510080 · District Management	-3,181.92	3,181.92
TOTAL						-17,938.74	17,938.74
Bill Pmt -Check	**120211**	**10/06/2026**	**Solitude Lake Manage...**		**1101000 · Operating Account - ...**		**-1,226.00**
Bill	PSI306735	10/01/2026			1560000 · Contracts - Lake/Pond ...	-1,226.00	1,226.00
TOTAL						-1,226.00	1,226.00

Trails CDD
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120212**	**10/06/2026**	**Hawkins Inc**		**1101000 · Operating Account - ...**		**-623.70**
Bill	7579285	09/25/2026			1580060 · Pool Services - Chem/...	-623.70	623.70
TOTAL						-623.70	623.70
Bill Pmt -Check	**120213**	**10/06/2026**	**FCS Management Grou...**		**1101000 · Operating Account - ...**		**-5,000.00**
Bill	20261001-02	10/01/2026			1510080 · District Management	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	**01ACH100726**	**10/07/2026**	**Republic Services - ACH**		**1101000 · Operating Account - ...**		**-775.68**
Bill	0687-001660250	09/16/2026			1540000 · Garbage - Recreation ...	-775.68	775.68
TOTAL						-775.68	775.68
Bill Pmt -Check	**01ACH101326**	**10/13/2026**	**Comcast Business - ACH**		**1101000 · Operating Account - ...**		**-632.75**
Bill	5610- SEP26	09/20/2026			1580030 · Telephone, Cable & Int...	-632.75	632.75
TOTAL						-632.75	632.75
Bill Pmt -Check	**120214**	**10/13/2026**	**Vesta District Services**		**1101000 · Operating Account - ...**		**-10,223.92**
Bill	435455	09/01/2026			1510080 · District Management	-2,000.00	2,000.00
					1510090 · Accounting Services	-1,666.67	1,666.67
					1510070 · Administrative Services	-1,666.67	1,666.67
					1510030 · Assessment Roll	-492.17	492.17
					1510150 · Website Administration	-229.07	229.07
Bill	435456	10/01/2026			1510090 · Accounting Services	-1,716.67	1,716.67
					1510070 · Administrative Services	-1,716.67	1,716.67
					1510030 · Assessment Roll	-506.93	506.93
					1510150 · Website Administration	-229.07	229.07
TOTAL						-10,223.92	10,223.92
Bill Pmt -Check	**120215**	**10/13/2026**	**Signs By Tomorrow**		**1101000 · Operating Account - ...**		**-9,000.00**
Bill	29378	10/07/2026			1580050 · R&M - Amenity Center	-9,000.00	9,000.00
TOTAL						-9,000.00	9,000.00

Trails CDD
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120216**	**10/13/2026**	**Hawkins Inc**		**1101000 · Operating Account - ...**		**-338.70**
Bill	7590314	10/07/2026			1580060 · Pool Services - Chem/...	-338.70	338.70
TOTAL						-338.70	338.70
Bill Pmt -Check	**120217**	**10/13/2026**	**Jacksonville Daily Reco...**		**1101000 · Operating Account - ...**		**-306.50**
Bill	26-02636D	05/07/2026			1510120 · Legal Advertising	-306.50	306.50
TOTAL						-306.50	306.50
Bill Pmt -Check	**101426BOS1**	**10/14/2026**	**Chantel Douglas**		**1101000 · Operating Account - ...**		**-200.00**
Bill	100626	10/13/2026			1510000 · Board of Supervisors	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101426BOS2**	**10/14/2026**	**Corina Kay Buck**		**1101000 · Operating Account - ...**		**-200.00**
Bill	100626	10/13/2026			1510000 · Board of Supervisors	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101426BOS3**	**10/14/2026**	**Emilio Gonzalez**		**1101000 · Operating Account - ...**		**-200.00**
Bill	100626	10/13/2026			1510000 · Board of Supervisors	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101426BOS4**	**10/14/2026**	**Richard A Bergeron**		**1101000 · Operating Account - ...**		**-200.00**
Bill	100626	10/13/2026			1510000 · Board of Supervisors	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101426BOS5**	**10/14/2026**	**Terrance Douglas**		**1101000 · Operating Account - ...**		**-200.00**
Bill	100626	10/13/2026			1510000 · Board of Supervisors	-200.00	200.00
TOTAL						-200.00	200.00

Trails CDD
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**120218**	**10/19/2026**	**Turner Pest Control LLC**		**1101000 · Operating Account - ...**		**-96.97**
Bill	622892535	10/13/2026			1580000 · Pest Control	-96.97	96.97
TOTAL						-96.97	96.97
Bill Pmt -Check	**120219**	**10/19/2026**	**FCS Management Grou...**		**1101000 · Operating Account - ...**		**-2,400.00**
Bill	20261015-03	10/15/2026			1510080 · District Management	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	**01ACH102326**	**10/23/2026**	**JEA**		**1101000 · Operating Account - ...**		**-2,226.19**
Bill	007480 OCT26	10/01/2026			1530000 · Utility Services	-1,542.29	1,542.29
					1550000 · Utility Services	-683.90	683.90
TOTAL						-2,226.19	2,226.19
Bill Pmt -Check	**120220**	**10/23/2026**	**Kutak Rock LLP**		**1101000 · Operating Account - ...**		**-3,747.00**
Bill	3830823	10/19/2026			1510050 · District Counsel	-3,747.00	3,747.00
TOTAL						-3,747.00	3,747.00
Bill Pmt -Check	**01ACH102726**	**10/27/2026**	**Valley Bank ACH**		**1101000 · Operating Account - ...**		**-1,248.12**
Bill	0659- Sep 26	09/30/2026			1580050 · R&M - Amenity Center	-43.41	43.41
					1580060 · Pool Services - Chem/...	-69.83	69.83
					1580050 · R&M - Amenity Center	-41.89	41.89
					1580080 · Amenity Supplies & Eq...	-20.99	20.99
					1580050 · R&M - Amenity Center	-1,000.00	1,000.00
					1510150 · Website Administration	-72.00	72.00
TOTAL						-1,248.12	1,248.12

Trails CDD
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH092826**	**10/28/2026**	**Valley Bank ACH**		**1101000 · Operating Account - ...**		**-1,512.24**
Bill	0659- Aug 26	08/31/2026			1580050 · R&M - Amenity Center	-52.25	52.25
					1580050 · R&M - Amenity Center	-875.00	875.00
					1580080 · Amenity Supplies & Eq...	-20.99	20.99
					1580080 · Amenity Supplies & Eq...	-492.00	492.00
					1510150 · Website Administration	-72.00	72.00
TOTAL						-1,512.24	1,512.24
Bill Pmt -Check	**120221**	**10/28/2026**	**Bland Landscaping Co...**		**1101000 · Operating Account - ...**		**-248.00**
Bill	388097	10/22/2026			1570020 · R&M - Irrigation	-248.00	248.00
TOTAL						-248.00	248.00

INVOICE

egis Insurance & Risk Advisors

Customer	Trails Community Development District
Acct #	604
Date	09/25/2026
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information		
Invoice Summary	$	850.00
Payment Amount		
Payment for:	Invoice#34620	
WC100126642		

Trails Community Development District
c/o DPFG
250 International Pkwy, Ste 208
Celebration, FL 34747

Thank You

Please detach and return with payment

Customer: Trails Community Development District

Invoice	Effective	Transaction	Description	Amount
34620	10/01/2026	Renew policy	Policy #WC100126642 10/01/2026-10/01/2027 FIA WC	
			Workers Compensation - Renew policy	689.64
			Expense Constant - Renew policy	160.00
			Terrorism - Renew policy	0.36
			Due Date: 10/1/2026	

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 850.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd, College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

Date
09/25/2026

INVOICE

egis Insurance & Risk Advisors

Customer	Trails Community Development District
Acct #	604
Date	09/25/2026
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information		
Invoice Summary	$	21,978.00
Payment Amount		
Payment for:	Invoice#34619	
100126642		

Trails Community Development District
c/o DPFG
250 International Pkwy, Ste 208
Celebration, FL 34747

Thank You

Please detach and return with payment

Customer: Trails Community Development District

Invoice	Effective	Transaction	Description	Amount
34619	10/01/2026	Renew policy	Policy #100126642 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 10/1/2026	21,978.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 21,978.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

Date
09/25/2026

INVOICE

Acree Engineering LLC
69 Crown Colony Rd
Saint Augustine, FL 32092-1190

Michelle@acreeeng.com
+1 (904) 874-2307
https://acreeeng.com

Bill to
Howard McGaffney
The Trails Community Development District
250 International Parkway, Suite 208
Lake Mary, FL 32746

Ship to
Howard McGaffney
The Trails Community Development District
250 International Parkway, Suite 208
Lake Mary, FL 32746

Invoice details
Invoice no.: 1079
Terms: Net 30
Invoice date: 10/01/2026
Due date: 10/31/2026

Project Name: Trails CDD
Project No.: 26-037

#	Product or service	Description	Qty	Rate	Amount
1.	**Pond Bank Erosion Rehabilitation**	o 8/3/26 – 3hrs: Design and Permit Research o 8/31/26 – 1.5hrs: Evaluate remediation options for pond erosion o 9/28/26 – 2hrs: Evaluate remediation options for pond erosion	0.2	$7,500.00	$1,500.00
2.	**District Engineer Services**	o 8/7/26 – 0.75hrs: TEAMS meeting with District Counsel regarding pond drawdown issues. o 9/4/26 – 0.5hrs: Conference call with District Manager and District Counsel regarding pond drawdown issues. o 9/10/26 – 0.75hrs: Document review and conference call with Board Member Chantrel Douglas o 9/15/26 – 1.75hrs: Prepare CDD meeting documents and attend CDD meeting via Zoom	3.75	$200.00	$750.00

Total **$2,250.00**

Ways to pay

BANK

Checks are always welcome at our business address. Prefer to pay by credit card? No problem—just contact us for an updated invoice that includes an additional processing fee.

View and pay

BLAND LANDSCAPING CO.

P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

Phone: 919-387-0010
Fax: 919-387-0690
Billing Inquiry:
arumfelt@blandlandscaping.com

BILL TO

Vesta Property Services
c/o Vesta District Services
250 International Parkway Suite 208
Lake Mary, FL 32746

Phone:

PROPERTY ADDRESS

Trails CDD
15431 Spotted Stallion Trail
Jacksonville, FL 32234

INVOICE 386734

INVOICE DATE 10/01/2026

INVOICE	TERMS
10/01/2026	NET 30

DESCRIPTION	PRICE
OCTOBER BILLING Grounds Maintenance Contrct	$7,074.33
INVOICE GRAND TOTAL	**$7,074.33**

PROPERTY	AMOUNT	INVOICE	INVOICE DATE
10941	$7,074.33	386734	10/01/2026

BLAND LANDSCAPING CO.

Remit to:
Bland Landscaping Co. Inc.
P.O. Box 727
Apex, NC 27502

Foster Lake & Pond Management

Envera Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
774418	**10/01/2026**
Customer Number	Due Date
400481	**11/01/2026**

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Trails CDD	400481		10/01/2026	11/01/2026

Quantity	Description	Months	Rate	Amount
2539 - CCTV - Trails CDD - 15431 Spotted Stallion Trail, Jacksonville, FL				
1.00	Active Video Monitoring 11/01/2026 - 11/30/2026	1.00	$425.00	$425.00
1.00	Service & Maintenance 11/01/2026 - 11/30/2026	1.00	$198.92	$198.92
			Subtotal:	**$623.92**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$623.92**

Date	Invoice #	Description	Amount	Balance Due
10/1/2026	774418	Monitoring Services	$623.92	**$623.92**

Envera Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number	Date
774418	**10/01/2026**
Customer Number	Due Date
400481	**11/01/2026**

Net Due: $623.92
Amount Enclosed:_____

Trails CDD
C/O Vesta District Services
250 International Parkway
Lake Mary, FL 32746

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Invoice

Invoice #	435076
Date	09/30/2026
Terms	Net 30
Due Date	10/31/2026
Memo	Monthly Services

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Bill To

Trails C.D.D.
c/o Vesta Property Services
245 Riverside Avenue, STE 300
Jacksonville FL 32202

Description	Quantity	Rate	Amount
September Payroll Fees	1	14,756.82	14,756.82
Subcontracted Fees for Operations Oversight -FCS Management Group	1	3,181.92	3,181.92

Total 17,938.74



Cost Detail

LADR Item			
Wages		Expense	Totals
Gross Wages			$8,893.53
Overtime	$	1.50	
Holiday	$	377.67	
Vacation	$	-	
Holiday Worked	$	-	
Client Iss (call ins for Harold)	$	-	
Exp. Reimb.	$	100.00	
Subtotal			**$9,372.70**
Non-Wage Benefits			
Basic ADD		$1.84	
Basic Life		$10.12	
HSA Employer		$0.00	
Medical Memo		$1,308.00	
Tot Non-Wage Benefit			**$1,319.96**
Taxes & WC			
FUTA		$4.93	
Medicare		$131.23	
Social Sec		$561.10	
FL SUI		$0.82	
Worker's Comp		$111.07	
Total Tax & WC			$809.15
Total from LADR			**$11,501.81**

Trails/Winchester Ridge
Date 9-01-2026 to 9-30-2026
Invoice Detail

Paycom Labor Allocation Detail Report

Total Wages	$9,372.70	
Total Non-Wage Benefits	$1,319.96	
Total Tax & Worker's Comp	$809.15	
Total from LADR	$11,501.81	
Subtotal		**$11,501.81**
Cost Plus Fee Multiplier	**1.283**	
Total Cost Plus Invoice		**$14,756.82**

Misc Billable Pass Thru Items Not On LADR

Sub Contract with FCS Mgmt Group (Amenity Mgmt)	$3,181.92	
COBRA Reimbursement	$0.00	
Total Misc. Pass Thur Items		**$3,181.92**
Total Cost Plus Invoice		**$17,938.74**

Labor Allocation Detail Report

Company Totals

Code	Desc	Hours/Units	Amount
R	Regular	387.47	8,893.53
O	Overtime	0.05	1.50
CE2	Exp Reimb	0.00	100.00
HOL	Holiday	16.00	377.67

%	Code	Desc	Amount
	HMC	Medical -	137.34
	VIS	Vision	12.76
	BAD	Basic ADD	1.84
	BAL	Basic Life	10.12
	MER	Medical Me	1,308.00
	HDP	Medical -	72.74

Code	Desc	Wages	Amount
FWT	Fed W/H	9,049.86	658.84
MED	Medicare	9,049.86	131.23
SSC	Social Sec	9,049.86	561.10

Code	Desc	Wages	Amount
FUT	FUTA	821.58	4.93
MED	Medicare	9,049.86	131.23
SSC	Social Sec	9,049.86	561.10
FLT	FL SUI	821.58	0.82
WKC	Workers Co	9,272.20	111.07

Gross	9,372.70
Net	7,798.69
Liab	10,181.85

Total Earnings	403.52	9,372.70

Total Deductions	222.84
Total Employee Taxes	1,351.17
Total Employer Taxes	809.15

SOLITUDE
LAKE MANAGEMENT

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI306735
Invoice Date: 10/1/2026

Bill To:
The Trails CDD
250 International Parkway, Suite 208
Heathrow, FL 32746

Ship To:
The Trails CDD
250 International Parkway, Suite 208
Lake Mary, FL 32746
United States

Customer ID 23655
P.O. Number
P.O. Date 10/1/2026
Our Order No.

Ship Via
Ship Date 10/1/2026
Due Date 10/31/2026
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance October Billing 10/1/2026 - 10/31/2026 Lake - ALL Pond 1 Pond 10 Pond 11 Pond 12 Pond 13 Pond 14 Pond 15 Pond 16 Pond 17 Pond 18 Pond 19 Pond 2 Pond 20 Pond 21 Pond 23 Pond 24 Pond 25 Pond 26 Pond 27 Pond 28 Pond 3 Pond 4 Pond 5 Pond 6 Pond 7		1	1	1,226.00	1,226.00

SOLITUDE
LAKE MANAGEMENT

INVOICE

Please Remit Payment to:
Solitude Lake Management, LLC
*****ADDRESS CHANGED******
PO BOX 85529
CHICAGO, IL 60689-5529
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI306735
Invoice Date: 10/1/2026

Bill To: The Trails CDD
250 International Parkway, Suite 208
Heathrow, FL 32746

Ship To: The Trails CDD
250 International Parkway, Suite 208
Lake Mary, FL 32746
United States

Customer ID 23655
P.O. Number
P.O. Date 10/1/2026
Our Order No.

Ship Via
Ship Date 10/1/2026
Due Date 10/31/2026
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Pond 8					
Pond 9					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,226.00

Subtotal:	**1,226.00**
Invoice Discount:	0.00
Total Sales Tax	0.00
Payment Amount:	0.00
Total:	**1,226.00**

Original

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$623.70**
Invoice Number	7579285
Invoice Date	9/25/26
Sales Order Number/Type	5298541 SL
Branch Plant	74
Shipment Number	6389411

Sold To:
485905
ACCOUNTS PAYABLE
TRAILS CDD
250 International Parkway
Suite 208
Lake Mary FL 32746

Ship To:
593650
TRAIL CDD
15431 Spotted Stallion Trail
Jacksonville FL 32234

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/25/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	110.0000	GA	$2.9700	GA	1,063.7 LB	$326.70
		1 LB BLK (Mini-Bulk)		110.0000	GA			1,063.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00
2.000	69599	Regal Pool Care - 90	N	1.0000	PA	$285.0000	PA	50.0 LB	$285.00
		50 LB PA (EPA 42177-67)		1.0000	PA			52.5 GW	

Lot/SN: 1234

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$623.70**

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3449943

INVOICE

FCS Management Group LLC
162 S Prairie Lakes Dr
Saint Augustine, FL 32084-9318

howard@cddmanagers.com
+1 (904) 386-0186
cddmanagers.com

Bill to
Trails CDD
250 International Pkwy. Ste. 208
Lake Mary, Florida 32746

Ship to
Trails CDD
250 International Pkwy. Ste. 208
Lake Mary, Florida 32746

Invoice details
Invoice no.: 20261001-02
Terms: Net 15
Invoice date: 10/01/2026
Due date: 10/16/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Trails CDD District Management**	Trails CDD District Management	1	$5,000.00	$5,000.00

Total **$5,000.00**

Ways to pay

BANK

Note to customer
October 2026 Monthly District Management Fee

View and pay

REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	**3-0687-0012356**
Invoice Number	0687-001660250
Invoice Date	September 16, 2026
Previous Balance	$740.16
Payments/Adjustments	-$740.16
Current Invoice Charges	**$775.68**

Total Amount Due	**Payment Due Date**
$775.68	**October 06, 2026**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/07	5555555	-$740.16

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Trails Cdd 15431 Spotted Stallion Trl CSA A228841164 Jacksonville, FL Contract: 9687025 (C50)				
1 Fl Waste Container 2 Yd, 1 Lift Per Week				
Pickup Service 10/01-10/31			$409.99	$409.99
Administrative Fee				$5.95
Total Fuel/Environmental Recovery Fee				$248.41
Total Franchise - Local				$111.33
CURRENT INVOICE CHARGES				**$775.68**

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Return Service Requested

Please Return This Portion With Payment

Total Enclosed

Total Amount Due	**$775.68**
Payment Due Date	**October 06, 2026**
Account Number	**3-0687-0012356**
Invoice Number	**0687-001660250**

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

TRAILS CDD
C/O INFRAMARK
11555 HERON BAY BLVD
STE 201
CORAL SPRINGS FL 33076-3361

REPUBLIC SERVICES #687
PO BOX 71068
CHARLOTTE NC 28272-1068

306870012356000000166025000007756800007756 82

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES
Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party
All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers
If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms , which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing
When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy
Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees
If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Hello Trails Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 15431 SPOTTED STALLION TRL, JACKSONVILLE, FL, 32234-2399

Previous balance		$632.75
EFT Payment - thank you	Sep 12	-$632.75
Balance forward		**$0.00**
Regular monthly charges	Page 3	$587.65
Taxes, fees and other charges	Page 3	$45.10
New charges		**$632.75**
Amount due		**$632.75**

Thanks for paying by Automatic Payment

Your automatic payment on Oct 11, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

TRAILS CDD
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076

Please write your account number on your check or money order

Account number	**8495 74 120 1695610**
Automatic payment	Oct 11, 2026
Please pay	**$632.75**

Electronic payment will be applied Oct 11, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

8495741201695610000632752

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

Need help? We're here for you

Visit us online
Get help and support at
business.comcast.com/help

Call us anytime
800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?
We can help ensure it's a smooth transition.
Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:
If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay

No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**

Go paperless and say goodbye to clutter
Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:

Online
Visit My Account at **business.comcast.com/myaccount**

Comcast Business App
Download the Comcast Business App

In-Store
Visit **business.comcast.com/servicecenter** to find a store near you

Regular monthly charges $587.65

Comcast Business $565.65

Bundled services		**$334.95**
Data, Voice Package Package Includes: Business Internet 300+ and 1 Mobility Voice Line.	$334.95	
TV services		**$127.85**
TV Basic Business Video.	$75.95	
TV Adapter	$11.95	
Broadcast TV Fee	$39.95	
Internet services		**$67.90**
Static IP - 5	$39.95	
Equipment Fee Internet.	$27.95	
Voice services		**$44.95**
Mobility Voice Line Business Voice.	$44.95	
Other credits and discounts		**-$10.00**
Ecobill/autopay Discount	-$10.00	

Service fees $22.00

Directory Listing Management Fee	$11.00
Voice Network Investment	$11.00

Taxes, fees and other charges $45.10

Other charges $9.83

Federal Universal Service Fund	$4.34
Regulatory Cost Recovery	$5.49

Taxes & government fees $35.27

Sales Tax	$3.00
State Communications Services Tax	$17.39
Local Communications Services Tax	$14.08
911 Fees	$0.80

What's included?

Internet: Fast, reliable internet on our Gig-speed network

TV: Keep your employees informed and customers entertained

Voice Numbers: (904)748-0051, (904)748-0052

Visit business.comcast.com/myaccount for more details

You've saved $10.00 this month with your ecobill/autopay discount.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

Comcast Business Update: We've made updates to our Comcast Business Services Customer Terms and Conditions. You can review the updated agreement terms at https://business.comcast.com/terms-conditions-smb.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

COMCAST
BUSINESS

1-877-881-7789

Keep your internet connected, even when the power goes out.

Continued internet can be critical to business operations during a power loss. With Business Internet and Wireless Connect, Comcast Business is **designed for 100% reliability**. With Wireless Connect you get:

- **Multi-network design:** Uses three networks, dual cellular networks and our WiFi network, to provide a redundant internet connection
- **Smart switching:** Intelligently detects and switches between dual SIMs and WiFi to deliver the optimal connection
- **Battery backup:** A built-in battery backup provides up to 8 hours of connectivity even when the power goes out
- **24/7 support:** Around-the-clock customer service, with an unyielding commitment to resolving issues quickly.

Call us at 1-877-881-7789 to experience the confidence of continuous connectivity with Wireless Connect.

Restrictions apply. Not available in all areas. Wireless Connect requires Comcast Business Internet and compatible leased router for additional monthly charges. Fully charged battery backup will provide up to 8 hours of power to the Wireless Connect device depending on level of service. WiFi feature must be enabled to connect wireless devices. Actual backup time varies depending on number of connected devices and is not guaranteed. © 2026 Comcast

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

Trails Community Development District
c/o Vesta District Services
250 International Parkway, STE 208
Lake Mary FL 32746

Date 09/01/2026

Invoice # 435455

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

In Reference To:

Monthly contracted management fees, as follows:

Description	Quantity	Rate	Amount
District Management Services	1	2,000.00	2,000.00
Accounting	1	1,666.67	1,666.67
Administration	1	1,666.67	1,666.67
Assessment Preparation/Collection	1	492.17	492.17
Website	1	229.07	229.07

Total 6,054.58

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

Trails Community Development District
c/o Vesta District Services
250 International Parkway, STE 208
Lake Mary FL 32746

Date 10/01/2026

Invoice # 435456

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

In Reference To:

Monthly contracted management fees, as follows:

Description	Quantity	Rate	Amount
Accounting	1	1,716.67	1,716.67
Administration	1	1,716.67	1,716.67
Assessment Preparation/Collection	1	506.93	506.93
Website	1	229.07	229.07

Total 4,169.34

SIGNS BY TOMORROW

INVOICE

8110 Cypress Plaza Drive. Suite 305
Jacksonville, FL 32256
Phone: 904-332-0778
Fax: 904-332-0779

Invoice Number
29378

Bill To:

Trails-CDD-Vesta Property Services
15431 Spotted Stallion Trail
Jacksonville, FL 32234

Contact Name: Harold Burns
Phone: (904) 745-0051
Fax:
Email: hburns@vestapropertyservices.com
PO Number:
Order Date: 10/7/2025
Salesperson Signs By Tomorr

Overall Description: Custom Pond Sign Project (Production and Installation Qty: 72) - ACM (3mm) Sign Faces

	Product Description	Font	Color	Qty	Sides	Height	Width	Unit Price	Install	Total
1	Polymetal ACM 3m *Courtesy Discount Applied* x72 Full Sign Sets, produced and installed - 3mm ACM (Aluminum composite material) Pond Sign - U-Channel Post - 8' - Green, 2lb/ft - Hardware mounting set (Bolts and Nuts for Mounting sign face to U-Channel post) - Installation of 72 sign/post sets at 27 ponds within the same community (Need to confirm installation locations / area - Extended installation area may affect pricing.) Text: Custom Artwork No Trespassing No Swimming No Wading Danger Alligators and Snakes in Area (Silhouettes of Alligator and Snake)			1	1	18	12	$9,980.05 Includes Discount:	$0.00 ($337.11)	$9,980.05
2	Set-Up Fee File / Order Set-Up: Covers job folder creation and file management for this order (separate from artwork/design). Text:		Black on White	1	1	1	1	$19.95	$0.00	$19.95

Order Notes:

Line Item Total:	**$9,000.00**
Tax Exempt Amt:	**$9,000.00**
Subtotal	**$9,000.00**
Taxes:	**$0.00**
Total:	**$9,000.00**

Terms: Payment due at the time product is delivered, picked up, or installed

Total Payments:	**$0.00**
Balance Due:	**$9,000.00**

Date Picked Up

(Customer Signature)

You may E-mail us at **info@sbtjax.com**

Visit us on the web at

Original

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$338.70**
Invoice Number	7590314
Invoice Date	10/7/26
Sales Order Number/Type	5310215 SL
Branch Plant	74
Shipment Number	6404555

Sold To:
485905
ACCOUNTS PAYABLE
TRAILS CDD
250 International Parkway
Suite 208
Lake Mary FL 32746

Ship To:
593650
TRAIL CDD
15431 Spotted Stallion Trail
Jacksonville FL 32234

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/6/26	Net 30	PPD Origin	HWTG			384

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	110.0000	GA	$2.9700	GA	1,063.7 LB	$326.70
		1 LB BLK (Mini-Bulk)		110.0000	GA			1,063.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$338.70**

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3504670

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

May 7, 2026
Date

Attn:
Trails Community Development District c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary FL 32746

Serial # 26-02636D **PO/File #**

$306.50
Payment Due

Request for Qualifications for Engineering Services

$306.50
Publication Fee

Trails Community Development District

Amount Paid

Case Number

Publication Dates 5/7

County Duval

Payment is due before the Proof of Publication is released.

Payment Due Upon Receipt

For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

If your payment is being mailed, please reference Serial # 26-02636D on your check or remittance advice.

Your notice was published on both *jaxdailyrecord.com* and *floridapublicnotices.com.*

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE TRAILS COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Trails Community Development District ("**District**"), located in the City of Jacksonville, Florida, announces that professional engineering services will be required on a continuing basis related to the District's capital improvement plan, including stormwater management system, landscaping improvements, hardscape, recreation, and other public improvements authorized by Chapter 190, Florida Statutes. The engineering firm selected will act in the general capacity of District Engineer and will provide District engineering services, as required.

Any firm or individual ("**Applicant**") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("**Qualification Statement**") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with the City of Jacksonville; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). All applicants interested must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by **5:00 p.m. on Friday, June 12th, 2026** to the attention of Jackie Leger, jleger@vestapropertyservices.com ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations for a continuing contract. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneously with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars ($10,000). Additional information and requirements regarding protests are set forth in the District's proposed Rules of Procedure, which are available from the District Manager.

TRAILS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT ENGINEER PROPOSALS
COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel
(Weight: 25 Points)
Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

2) Consultant's Past Performance
(Weight: 25 Points)
Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc.

3) Geographic Location
(Weight: 20 Points)
Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

4) Willingness to Meet Time and Budget Requirements
(Weight: 15 Points)
Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

5) Certified Minority Business Enterprise
(Weight: 5 Points)
Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

6) Recent, Current and Projected Workloads
(Weight: 5 Points)
Consider the recent, current and projected workloads of the firm.

7) Volume of Work Previously Awarded to Consultant by District
(Weight: 5 Points)
Consider the desire to diversify the firms that receive work from the District; etc.

May 7 00 (26-02636D)

Service Slip/Invoice

Turner Pest Control
turnerpest.com

Turner Pest Control LLC
PO Box 600323
Jacksonville, FL 32260-0323
904-355-5300

INVOICE:	622892535
DATE:	10/13/2026
ORDER:	622892535

Bill To: [185083]

Trails CDD
C/o Vesta District services
250 International Pkwy
STE 208
Lake Mary, FL 32746-5030

Work Location: [178620] 904-748-0051

Trails CDD
Main Ctr, Gym, Bathr
15431 Spotted Stallion Trl
Jacksonville, FL 32234-2399

Work Date	Time	Target Pest	Technician		Time In
10/13/2026	11:28 AM				11:28 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	10/13/2026			12:26 PM

Service	Description	Price
CPCQ	Commercial Pest Control - Quarterly Service	$96.97

SUBTOTAL	$96.97
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$96.97

AMOUNT DUE **$96.97**

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

INVOICE

FCS Management Group LLC
162 S Prairie Lakes Dr
Saint Augustine, FL 32084-9318

howard@cddmanagers.com
+1 (904) 386-0186
cddmanagers.com

Bill to
Trails CDD
250 International Pkwy. Ste. 208
Lake Mary, Florida 32746

Ship to
Trails CDD
250 International Pkwy. Ste. 208
Lake Mary, Florida 32746

Invoice details
Invoice no.: 20261015-03
Terms: Net 15
Invoice date: 10/15/2026
Due date: 10/30/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Additional Meetings**	Per Contract 2 additional meetings in FY 2026	2	$1,200.00	$2,400.00

Total **$2,400.00**

Ways to pay

BANK

Note to customer

Accrue to FY 2026, 7 total meetings. Per contract 4 regular meetings and 1 workshop for a total of 5 meetings.

View and pay

225 N. Pearl St.
Jacksonville, FL
32202-4513

Phone: (904) 665-6000
Online: jea.com
Business Customers: (904) 665-6250

TRAILS COMMUNITY DEVELOPMENT DISTRICT

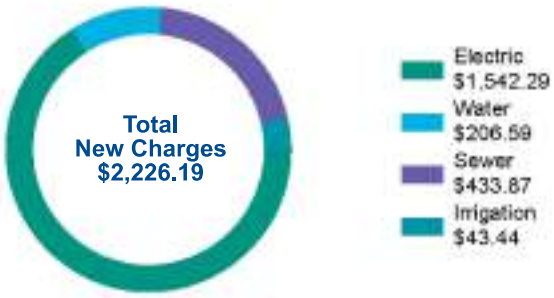
Account #: 0715007480 Bill Date: 10/01/26 Cycle: 06	**Amount Due** **$2,226.19** Do not pay. AutoPay will process your payment on 10/23/26.

TOTAL SUMMARY OF CHARGES

Electric	$	1,542.29
Water		206.59
Sewer		433.87
Irrigation		43.44
Total New Charges	**$**	**2,226.19**

(A complete breakdown of charges can be found on the following pages.)

Previous Balance	$	2,189.88
Payment(s) Received		-2,189.88
Balance Before New Charges		0.00
New Charges		2,226.19
Do not pay. AutoPay will process your payment on 10/23/26.	**$**	**2,226.19**



MESSAGES

The approved rate adjustment took effect Oct. 1. Review the changes and explore tools and resources to help manage your business energy use at jea.com.

The approved rate adjustment took effect Oct. 1. Review the changes and resources available for your business at jea.com.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side.

SCAN TO PAY ONLINE

☐ Check here for telephone/mail address correction and fill in on reverse side.

☐ Add $_____to my monthly bill: $_____for Neighbor to Neighbor and/or $_____for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **0715007480** Bill Date: **10/01/26**

Do not pay. AutoPay will process your payment on 10/23/26.	TOTAL AMOUNT PAID
$2,226.19	

TRAILS COMMUNITY DEVELOPMENT DISTRICT

250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

Visit jea.com to:

- Pay Your Bill
- Manage Your Alerts
- Transfer Service
- Report or View Outages
- Email Us
- Update Your Information
- Learn About Rates
- Understand Your Bill





STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE–Customers may review terms and conditions of service and policies on jea.com, or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined be applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

ADDRESS CORRECTION

Account # 0715007480 **Tel:** ___ – ___ – ____

Address:

City: **State:** **Zip Code:** ____ – ____

E-mail:

JEA

TRAILS COMMUNITY DEVELOPMENT DISTRICT

Account #: 0715007480 Bill Date: 10/01/26 Cycle: 06

Phone: (904) 665-6000 Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22953185	30	15005	Regular	40	6680 KWH
22953185	30	.57	Regular	40	22.80 KW

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		455.11
Tax Exempt Fuel Cost ($0.03771 per kWh)		251.90
Taxable Fuel Cost ($0.00511 per kWh)		34.13
City of Jacksonville Franchise Fee		22.98
Gross Receipts Tax		20.23
Total Current Electric Charges	**$**	**809.35**

WATER SERVICE

Billing Rate: Commercial Water Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 08/27/26 - 09/29/26 Reading Date: 09/29/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
85979421	33	4903	Regular	1 1/2	49000 GAL

Basic Monthly Charge	$	50.63
Water Consumption Charge		149.94
City of Jacksonville Franchise Fee		6.02
Total Current Water Charges	**$**	**206.59**

SEWER SERVICE

Billing Rate: Commercial Sewer Service
Service Address: 15431 SPOTTED STALLION TRL
Service Period: 08/27/26 - 09/29/26 Reading Date: 09/29/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
85979421	33	4903	Regular	1 1/2	49000 GAL

Basic Monthly Charge	$	167.90
Sewer Usage Charge		253.33
City of Jacksonville Franchise Fee		12.64
Total Current Sewer Charges	**$**	**433.87**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15796 NORMANDY BV APT SL01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Arealight 01- Metered

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24111930	30	128	Regular	1	3 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		0.20
Tax Exempt Fuel Cost ($0.03771 per kWh)		0.11
Taxable Fuel Cost ($0.00511 per kWh)		0.02
City of Jacksonville Franchise Fee		0.76
Gross Receipts Tax		0.67
Total Current Electric Charges	**$**	**26.76**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 15796 NORMANDY BV APT SL02
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Arealight 02 - Metered

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24067363	30	4958	Regular	1	74 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		5.04
Tax Exempt Fuel Cost ($0.03771 per kWh)		2.79
Taxable Fuel Cost ($0.00511 per kWh)		0.38
City of Jacksonville Franchise Fee		1.00
Gross Receipts Tax		0.88
Total Current Electric Charges	**$**	**35.09**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6021 WINDING MARE BV APT IR01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24065140	30	34547	Regular	1	1486 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		101.24
Tax Exempt Fuel Cost ($0.03771 per kWh)		56.04
Taxable Fuel Cost ($0.00511 per kWh)		7.59
City of Jacksonville Franchise Fee		5.70
Gross Receipts Tax		5.01
Total Current Electric Charges	**$**	**200.58**

JEA

TRAILS COMMUNITY DEVELOPMENT DISTRICT

Account #: 0715007480 Bill Date: 10/01/26 Cycle: 06

Phone: (904) 665-6000 Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6040 WINDING MARE BV APT IR01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24067347	30	41960	Regular	1	1028 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		70.04
Tax Exempt Fuel Cost ($0.03771 per kWh)		38.77
Taxable Fuel Cost ($0.00511 per kWh)		5.25
City of Jacksonville Franchise Fee		4.17
Gross Receipts Tax		3.67
Total Current Electric Charges	**$**	**146.90**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6070 WINDING MARE BV APT IR01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
26020424	30	22437	Regular	1	0 KWH

Basic Monthly Charge	$	25.00
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66
Total Current Electric Charges	**$**	**26.41**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6186 WINDING MARE BV APT FS01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24319193	30	62986	Regular	1	2085 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		142.05
Tax Exempt Fuel Cost ($0.03771 per kWh)		78.63
Taxable Fuel Cost ($0.00511 per kWh)		10.65
City of Jacksonville Franchise Fee		7.69
Gross Receipts Tax		6.77
Total Current Electric Charges	**$**	**270.79**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 6187 WINDING MARE BV APT FS01
Service Period: 08/31/26 - 09/30/26 Reading Date: 09/30/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24319269	30	67018	Regular	1	0 KWH

Basic Monthly Charge	$	25.00
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66
Total Current Electric Charges	**$**	**26.41**

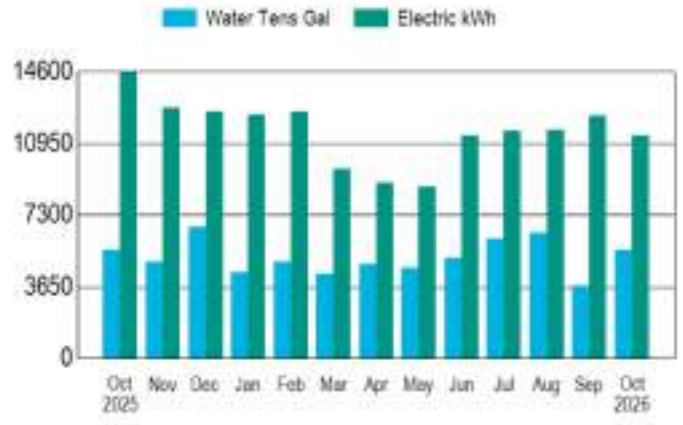
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 8145 MCCLELLAND RD APT IR01
Service Period: 08/30/26 - 09/29/26 Reading Date: 09/29/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
91398507	30	347	Regular	3/4	6000 GAL

Basic Monthly Charge	$	18.23
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		23.94
City of Jacksonville Franchise Fee		1.27
Total Current Irrigation Charges	**$**	**43.44**

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	14,596	12,348	11,356	379
Total Gallons Used	55,000	37,000	55,000	1,667

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

October 19, 2026

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3830823
Client Matter No. 20723-1
Notification Email: eftgroup@kutakrock.com

Ms. Melissa Dobbins
The Trails CDD
c/o Vest Property Services
Suite 208
250 International Parkway
Lake Mary, FL 32746

Invoice No. 3830823
20723-1

Re: The Trails CDD - General Counsel

For Professional Legal Services Rendered

07/07/26	W. Haber	0.40	134.00	Review and revise variance policy
07/09/26	W. Haber	0.20	67.00	Review correspondence regarding agenda
07/13/26	W. Haber	0.40	134.00	Prepare for Board meeting
07/14/26	W. Haber	1.40	469.00	Prepare for and participate in Board meeting
07/15/26	W. Haber	0.30	100.50	Begin preparation of agreement for engineering services
07/17/26	A. Cox	1.10	187.00	Prepare agreement for professional engineering services and confer with Haber regarding same
07/20/26	W. Haber	0.20	67.00	Confer with McGaffney regarding agreement for engineering services
07/22/26	W. Haber	0.20	67.00	Confer with McGaffney regarding encumbrance policy
07/24/26	W. Haber	0.30	100.50	Review inquiry regarding encumbrance policy and begin preparation of response to same

08/03/26	W. Haber	0.70	234.50	Review and respond to inquiry regarding variance policy; review correspondence regarding pond erosion and neighboring property
08/06/26	W. Haber	0.30	100.50	Review documents regarding neighboring pond; prepare for call regarding same
08/06/26	W. Haber	0.70	234.50	Review and revise agreements for management services; confer with McGaffney regarding same
08/07/26	J. Brown	0.80	360.00	Conference regarding pond bank erosion; follow-up from same
08/07/26	W. Haber	0.70	234.50	Prepare for and participate in call to discuss neighboring project and impact on pond banks; confer with litigation counsel regarding same
08/13/26	P. O'Bryant	2.80	966.00	Review pond draining and erosion issues; research potential claims; draft email memorandum of findings
08/14/26	W. Haber	0.20	67.00	Review correspondence regarding proposed claims for pond bank erosion
08/18/26	J. Brown	0.20	90.00	Review correspondence and follow-up regarding pond issue
08/24/26	W. Haber	0.40	134.00	Review and revise management agreements and confer with McGaffney regarding same

TOTAL HOURS	11.30	
TOTAL FOR SERVICES RENDERED		$3,747.00
TOTAL CURRENT AMOUNT DUE		$3,747.00

Valley

0 0 Account Number: XXXX XXXX XXXX 0659

ACCOUNT SUMMARY

Credit Limit	$7,000.00
Credit Available	$5,751.00
Statement Closing Date	September 30, 2026
Days in Billing Cycle	30
Previous Balance	$1,512.24
Payments & Credits	$1,512.24
Purchases & Other Charges	$1,248.12
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$1,248.12

Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance	$1,248.12
Minimum Payment Due	**$1,248.12**
Payment Due Date	**October 26, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0659 $1,512.24-	
09/25	09/25	F151500LW00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,512.24-
		HAROLD BURNS	**TOTAL XXXXXXXXXXXX 8807 $1,248.12**	
09/01	09/01	5550629L5TLFWYF0Z	ELISTWAY ACE HARDWARE JACKSONVILLE FL	43.41
			MCC: 5251 MERCHANT ZIP: 32221	
09/01	09/01	7520719L4S66FFN4Z	PINCH-A-PENNY 080 JACKSONVILLE FL	69.83
			MCC: 5996 MERCHANT ZIP:	
09/02	09/02	5550629L6TML2XPQP	ELISTWAY ACE HARDWARE JACKSONVILLE FL	41.89
			MCC: 5251 MERCHANT ZIP: 32221	
09/06	09/06	1230202L9009AVWZY	STAMPS.COM EL SEGUNDO CA	20.99
			MCC: 4215 MERCHANT ZIP:	
09/21	09/21	5543286LR5YEM4J30	IN *GT ELECTRICAL CONT SAINT JOHNS FL	1,000.00
			MCC: 1731 MERCHANT ZIP:	
09/21	09/21	7541823LR7T82HAH0	CCI*CONSTANT-CONTACT WALTHAM MA	72.00
			MCC: 5968 MERCHANT ZIP:	

Please detach bottom portion and submit with payment using enclosed envelope

Valley

Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Account Number:	XXXX XXXX XXXX 0659
Payment Due Date	**October 26, 2026**
New Balance	**$1,248.12**
Minimum Payment Due	$1,248.12
Past Due Amount	$0.00

Make Check Payable to:

Amount Enclosed: **$**

0 0
TRAILS COMMUNITY DEVELOPMENT DISTR
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

IMPORTANT ACCOUNT INFORMATION

$0 - $1,248.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/26/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$3.78	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$3.12	$0-$500,000 = 0.25%
New Cashback Balance	$6.90	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Jul 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	30	$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Here is your cash rewards schedule:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

District Credit Card Expense Tracker

District: **Trails CDD**

Cardholder: **Harold Burns**

Month: **Sep-26**

Date of Recipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice
9/1/2026	Ace Hardware	1580050-1180000	$43.41
9/1/2026	Pinch-A-Penny	1580060-1180000	$69.83
2-Sep	Ace Hardware	1580050-1180000	$41.89
6-Sep	Stamps.com	1580080-1180000	$20.99
21-Sep	GT electrical	1580050-1180000	$1,000.00
21-Sep	Constant Contact	1510150-1110000	$72.00

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/ holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

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THANK YOU FOR SHOPPING AT
ELISTWAY ACE HARDWARE
7903 NORMANDY BLVD
JACKSONVILLE, FL 32221
(904) 813-7622

09/01/26 9:03AM DC 302 SALE

45206	1	EA	$4.59 EA
RFLC STRNG BSK 3-1/2"			$4.59
T2509	1	EA	$5.99 EA
U-POST LT DUTY 4FT			$5.99
11689	2	EA	$2.99 EA
SPRAY BOTTLE RD/WHT 16OZ			$5.98
56	3	EA	.99 EA *
MISC. FASTENERS			$8.91
56	9	EA	$1.05 EA *
MISC. FASTENERS			$9.45
56	9	EA	.43 EA *
MISC. FASTENERS			$3.67
1037119	1	EA	$1.59 EA
BUCKET MINI WHT ACE .50T			$1.59

SUB-TOTAL:$ 40.38 TAX: $ 3.03
TOTAL: $ 43.41
BC AMT: $ 43.41

BK CARD#: XXXXXXXXXXXX8807
MID:********9881 TID:***9925
AUTH: 001635 AMT: $ 43.41
Host reference #:360686 Bal$

PINCH·A·PENNY
POOL·PATIO·SPA

Pinch A Penny #080
8257 Normandy Blvd.
Suite #3
Jacksonville FL 32221
(904) 695-0560

[redacted]

Transaction #: 636165
Account #: 9047480055
Customer: HAROLD BURNS
Date: 9/1/2026 Time: 1:27 PM
Cashier: ANDRE Register #: 2

Item	Description	Amount
05220280	PAP MEASURING CUP 32 OZ.	$9.99
00510208	TILE & LINER CLEANER QT.	$24.99
00910111	TILE & LINER CLEANER 8 O	$14.99
	2.	
56710109	HYTEE FOOT	$14.95
	Sub Total:	$64.96
	Total	$69.83

THANK YOU FOR SHOPPING AT
ELLISWAY ACE HARDWARE
7953 NORMANDY BLVD
JACKSONVILLE, FL 32221
(904) 813-7622

09/02/26 10:34AM DC 302 SALE

3866879	3	EA	$12.99	EA
18 FLUORESCENT LAMP 32W				$38.97

SUB-TOTAL:$ 38.97 TAX: $ 2.92
TOTAL: $ 41.89
BC AMT: $ 41.89

BK CARD#: XXXXXXXXXXXX8807
MID:********9881 TID:***9925
AUTH: 002792 AMT: $ 41.89
Host reference #:360811 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID -> A0000000041010
TVR -> 0000008001
IAD : 0110A04001220000300000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0028
AC : 0DG1FC6F5BA7C6D7
TxnID/ValCode: 229633

Bank card USD$ 41.89

Total Items:3

==>> JRNL# 060811/1
CUST NO: #5
ACE REWARDS ID # 1962590302

Acct. CASH CUSTOMER

Customer Copy

Return Policy: Merchandise is returnable within 30 days with a valid receipt from our store. Merchandise must be unopened, unused and sellable for a refund. Custom paint, custom glass cutting, special online orders, and other services are non-refundable.

Statement #1003692283 - 24865712

Dear Harold,

Thank you for using Stamps.com. The following is your statement for August 06, 2026 to September 06, 2026

Summary of Charges	
Description	**Amount**
Service Charges	$20.99
	Total Charges: $20.99

Service Charges		
Date	**Description**	**Amount**
08-06-2026 to 09-06-2026	Core 380 - $20.99/Monthly Service Charge	$20.99
		Total Service Fees: $20.99
Your service fee is a flat fee of per billing period.		

Please note, this is not a bill. It is an activity statement for your information only.

Your username is: halb954.

Thank you,
The Stamps.com Team

INVOICE

GT ELECTRICAL CONTRACTORS ING
DBA GT HOME SERVICES
ST JOHNS, FL

Tammy@GTHomeServicesJax.com
+1 (904) 852-0358
https://GTHomeServicesJax.com

GT HOME SERVICES

Bill to
Harold Burns
15431 Spotted Stallion Trail
Jacksonville
FL
32234

Ship to
Harold Burns
15431 Spotted Stallion Trail
Jacksonville, FL 32234

Invoice details
Invoice no.: 1453
Terms: Due on receipt
Invoice date: 09/18/2025
Due date: 09/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1		Electrical Work	Replace 20 Recessed Can Lights Removed twenty (20) existing recessed can lights and installed twenty (20) replacement lights using the existing electrical wiring. Secured all fixtures and tested for proper operation.	1	$1,000.00	$1,000.00
2		Warranty Terms	GT Electrical provides a one (1) year warranty on labor performed. Any manufacturer warranties on materials or equipment are provided by the manufacturer and subject to their terms and conditions. This warranty does not cover damage resulting from misuse, abuse, unauthorized modifications, acts of nature, power surges, utility related issues, normal wear and tear or work performed by others after installation. GT Electrical is a licensed and insured electrical contractor.		$0.00	$0.00

Total **$1,000.00**

Payment -$1,000.00

Balance due **$0.00**

Ways to pay

VISA

Constant Contact

Payment Receipt for September 21, 2026

Thank you for your recent payment. Your payment receipt is found below.

Attention: Harold Burns
Trails Community Development District-Vesta Distr
250 international Pkwy, Ste. 208
Suite 101
Lake Mary, FL 32746
US
904 316-3075

User Name: trailsconstant@gmail.com
Today's Date: September 21, 2026

Payment Date: September 21, 2026
Payment Method: MC (last 4 digits: 8807)
Amount: $72.00

Thank you for your payment!

Return to Agenda Pg. 2