

Villages of Westport Community Development District

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The meeting of the Board of Supervisors of Villages of Westport Community Development District will be held **Friday, July 10, 2020 at 12:00 p.m. via conference call due to the COVID-19 Executive Order 20-150. Attached to this Agenda is a copy of the Executive Order 20-150.** The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 (New)

Passcode: 790 562 990 # (New)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

1. Discussion regarding Executive Order 20-150

General Business Matters

2. Consideration of Minutes of the June 19, 2020 Special Board of Supervisors' Meeting
3. Review & Acceptance of Fiscal Year 2019 Audit Report
4. Public Hearing on the Adoption of the District's Annual Budget
 - 1) Public Comments and Testimony
 - 2) Board Comments
 - 3) Consideration of Resolution 2020-8, Adopting the Fiscal Year 2021 Budget and Appropriating Funds
5. Consideration of Resolution 2020-9, Levying O&M Assessments and Certifying an Assessment Roll
6. Consideration of Resolution 2020-10, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021
7. Consideration of Resolution 2020-11, Supplemental Boundary Amendment
8. Review & Consideration of PFM District Management Services Engagement Letter
9. Review & Consideration of Agreement with VGlobal Tech for Website Maintenance Services
10. Letter from the Supervisor of Elections, Duval County
11. Update of General Election November 2020
12. Ratification of Payment Authorizations 2019-55 – 2019-63
13. Review of District Financial Statements



Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Discussion regarding Executive Order 20-150

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-150

(Emergency Management – COVID-19 – Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Order 20-112, Executive Order 20-123 and Executive Order 20-139, expires on June 30, 2020, unless extended.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-121, 20-123 and 20-139, until 12:01 a.m. on August 1, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 23rd day of June, 2020.

A large, stylized handwritten signature of Ron Desantis in black ink, written over a horizontal line.

RON DESANTIS, GOVERNOR

ATTEST:

A handwritten signature of Laurel M. Lee in black ink, written over a horizontal line.

SECRETARY OF STATE

FILED
2020 JUN 23 PM 5:54
TALLAHASSEE, FLORIDA
DEPARTMENT OF STATE

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Minutes of the June 19, 2020
Special Board of Supervisors' Meeting

MINUTES OF MEETING

VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT SPECIAL BOARD OF SUPERVISORS' MEETING MINUTES

Friday, June 19, 2020

11:00 AM

Via conference call due to the COVID-19 Executive Order 20-112 & 20-114.

Present and constituting a quorum:

Kelly McCarrick	Chairperson	(via phone)
Andy Hagan	Vice Chairperson	(via phone)
Henry Simmons	Assistant Secretary	(via phone)
Syron Stewart	Assistant Secretary (joined via phone @ 11:05 a.m.)	
James Stowers	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager-PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	Assistant District manager- PFM Group Consulting, LLC (via phone)	
Wes Haber	District Counsel- Hopping Green & Sams (via phone)	(via phone)
Mike Veazey	Project Manager- ICI Homes	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

The meeting was called to order by Ms. Carvalho at 11:00 a.m. and roll call was initiated. Present via speakerphone are the following Board Members; Kelly McCarrick, Henry Simmons, James Stowers, and Andy Hagan. Others in attendance are listed above.

Public Comment Period

There were not public comments at this time.

Discussion regarding Executive Orders 20-112 and 20-114

Mr. Haber provided an overview of the Executive Order.

Ms. Carvalho noted the next time the Board meets in person there will be a resolution to ratify the action taken by the Board at the telephonic meetings.

SECOND ORDER OF BUSINESS

General Business Matters

**Consideration of the Minutes of
the April 10, 2020 Board of
Supervisors Meeting**

The Board reviewed the Minutes of the April 10, 2020 Board of Supervisors' Meeting.

On MOTION by Ms. McCarrick, seconded by Mr. Hagan, with all those in favor, the Board approved the Minutes of the April 10, 2020 Board of Supervisors' Meeting.

**Consideration of Resolution 2020-
06, Authorizing Boundary
Amendment**

Mr. Haber reviewed the Resolution for the Board. He stated that Exhibit A which is the Contraction Parcel will be removed from the CDD and the remainder will remain within the CDD. The Resolution authorizes the filing of a petition with the Landowner and will then get filed with the Florida Land Water Authority Commission in which a public hearing will be held pertaining to the boundary amendment. The petition would be filed jointly by both the CDD and the Landowner. The Landowner will sign a funding agreement with the District so that all expenses associated with the boundary amendment would be paid by the Landowner and not from the District Operation & Maintenance Budget.

Ms. Stewart joined the meeting in progress at 11:05 a.m. via speakerphone.

Mr. Simmons questioned about the boundary amendment. Mr. Haber and Ms. McCarrick answered his question. Ms. Stewart also questioned the boundary amendment and her question was answered by Mr. Haber.

On MOTION by Mr. Hagan, seconded by Mr. Stowers, with all those in favor, the Board approved Resolution 2020-06, Authorizing Boundary Amendment.

**Ratification of Resolution 2020-07,
Election of Officers**

Ms. Carvalho explained since the appointment of Mr. Stowers to the Board of Supervisors, the District must realign the officers. The current slate of officers is as follows; Ms. McCarrick as Chair, Mr. Hagan as Vice Chairman, Ms. Stewart, Mr. Simmons, and Mr. Stowers as Assistant Secretaries, Ms. Carvalho as Secretary, Ms. Ripoll as an additional Assistant Secretary, Ms. Glasgow as Treasurer, and Ms. Lane as Assistant Treasurer.

Ms. Stewart asked about the Resolution. Ms. Carvalho answered her questions.

On MOTION by Ms. McCarrick, seconded by Ms. Stewart, with all those in favor, the Board approved Resolution 2020-07, Election of Officers, as presented.

Review & Acceptance of the Arbitrage Rebate Calculation Report Series 2005A

Ms. Carvalho presented the Arbitrage Rebate Calculation Report Series 2005A.

On MOTION by Ms. McCarrick, seconded by Mr. Hagan, with all those in favor, the Board accepted the Arbitrage Rebate Calculation Report Series 2005A.

Ratification of Payment Authorizations 2019-53 & 2019-54

The Board reviewed Payment Authorizations 2019-53 & 2019-54. These are payment authorizations specifically for the Operations and Maintenance of the District's Budget.

On MOTION by Mr. Hagan, seconded by Mr. Stowers, with all those in favor, the Board ratified Payment Authorizations 2019-53 & 2019-54.

Review of District Financial Statements

The Board reviewed the Financial Statements. The Financials are as of May 31, 2020. No action was necessary and there were no questions or comments.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Mr. Haber noted there is a not yet developed portion of the District which will remain in the District and the expectation with that it will include common areas as well as other portion of the CDDs improvements that will look to be conveyed to the CDD for ownership.

District Engineer – Not Present

District Manager – Ms. Carvalho noted that the next meeting is scheduled for July 10, 2020. The public hearing on the budget will take place on this date. District staff will keep the Board informed if the Executive Order will be lifted or extended and if it will be held telephonically or in person.

Audience Comments and Supervisor Requests

Ms. Stewart questioned about sheds. Ms. Carvalho explained anything pertaining to sheds or the architectural aesthetics of homes is an HOA matter. Mr. Veazey and or Mr. Wicker can review this with her outside of the CDD meeting. Ms. Stewart requested Mr. Wicker to attend the CDD meeting. Mr. Veazey offered to speak to her about HOA issues outside of the CDD meeting because speaking about them during the CDD meeting isn't appropriate. He also invited her to attend the annual meeting with the HOA which is open to all homeowners.

Mr. Simmons stated at one point the common area around the mailboxes and around the JEA easement were not being maintained and they need to be maintained by the landscape company. Mr. Veazey spoke to Yellowstone this week and they missed the area near the mailboxes. He advised them the area needs to be mowed weekly. The JEA Easement is not part of District property to maintain but they go a little into the Easement to clean it up, but he will look into it.

FOURTH ORDER OF BUSINESS

Adjournment

There was no additional business to be discussed. Ms. Carvalho requested a motion to adjourn.

On MOTION by Mr. Hagan, seconded Ms. Stewart, with all those in favor, the June 19, 2020 Special Board of Supervisors Meeting of the Villages of Westport CDD was adjourned at 11:28 AM.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Review & Acceptance of Fiscal Year 2019 Audit
Report

**VILLAGES OF WESTPORT
COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019**

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Villages of Westport Community Development District
Duval County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Villages of Westport Community Development District, Duval County, Florida ("District") as of and for the fiscal year ended September 30, 2019, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund, of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 24, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 24, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Villages of Westport Community Development District, Duval County, Florida ("District") would like to offer the readers of the District's financial statements this discussion and analysis of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$3,616,473).
- The change in the District's total net position in comparison with the prior fiscal year was \$169,154, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$1,435,175, a decrease of (\$78,597) in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items, restricted for debt service and capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, the governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2019	2018
Assets, excluding capital assets	\$ 1,607,383	\$ 1,524,912
Capital assets, net of depreciation	6,060,709	6,155,614
Total assets	7,668,092	7,680,526
Liabilities, excluding long-term liabilities	429,565	611,153
Long-term liabilities	10,855,000	10,855,000
Total liabilities	11,284,565	11,466,153
Net Position		
Net investment in capital assets	(4,542,941)	2,318,050
Restricted	812,038	424,526
Unrestricted	114,430	(6,528,203)
Total net position	\$ (3,616,473)	\$ (3,785,627)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2019	2018
Revenues:		
Program revenues		
Charges for services	\$ 1,122,557	\$ 1,360,352
Operating grants and contributions	23,374	-
Capital grants and contributions	5,128	-
General revenues		
Miscellaneous and investment earnings	1,339	1,029
Total revenues	1,152,398	1,361,381
Expenses:		
General government	66,537	113,494
Maintenance and operations	288,618	285,561
Interest	628,089	646,268
Conveyance of assets	-	2,470,354
Total expenses	983,244	3,515,677
Change in net position	169,154	(2,154,296)
Net position - beginning	(3,785,627)	(1,631,331)
Net position - ending	\$ (3,616,473)	\$ (3,785,627)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$983,244. The costs of the District's activities were funded by program revenues. Program revenues are comprised primarily of assessments. In total, program revenues decreased over the prior year due to a decrease in prepaid assessment revenue in the current fiscal year. In total, expenses decreased over the prior year primarily due to the conveyance of capital assets to other entities for ownership and maintenance during the previous fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$6,989,713 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$929,004 has been taken, which resulted in a net book value of \$6,060,709. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$10,855,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide property owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Villages of Westport Community Development District's Finance Department at 12051 Corporate Boulevard, Orlando, Florida 32817.

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

	Governmental Activities
ASSETS	
Cash	\$ 109,542
Investments	4,976
Prepays and deposits	10,321
Restricted assets:	
Investments	1,482,544
Capital assets:	
Nondepreciable	4,844,717
Depreciable, net	1,215,992
Total assets	<u>7,668,092</u>
LIABILITIES	
Accounts payable	10,409
Unearned revenue	161,799
Accrued interest payable	257,357
Non-current liabilities:	
Due within one year	360,000
Due in more than one year	10,495,000
Total liabilities	<u>11,284,565</u>
NET POSITION	
Net investment in capital assets	(4,542,941)
Restricted for debt service	812,038
Unrestricted	114,430
Total net position	<u>\$ (3,616,473)</u>

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 66,537	\$ 66,537	\$ -	\$ -	\$ -
Maintenance and operations	288,618	254,904	-	5,128	(28,586)
Interest on long-term debt	628,089	801,116	23,374	-	196,401
Total governmental activities	983,244	1,122,557	23,374	5,128	167,815
General revenues:					
Unrestricted investment earnings					152
Miscellaneous					1,187
Total general revenues					1,339
Change in net position					169,154
Net position - beginning					(3,785,627)
Net position - ending					<u>\$ (3,616,473)</u>

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 109,542	\$ -	\$ -	\$ 109,542
Investments	4,976	1,231,194	251,350	1,487,520
Prepaid items	10,321	-	-	10,321
Total assets	\$ 124,839	\$ 1,231,194	\$ 251,350	\$ 1,607,383
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 10,409	\$ -	\$ -	\$ 10,409
Unearned revenue	-	161,799	-	161,799
Total liabilities	10,409	161,799	-	172,208
Fund balances:				
Nonspendable:				
Prepaid items	10,321	-	-	10,321
Restricted for:				
Debt service	-	1,069,395	-	1,069,395
Capital projects	-	-	251,350	251,350
Unassigned	104,109	-	-	104,109
Total fund balances	114,430	1,069,395	251,350	1,435,175
Total liabilities and fund balances	\$ 124,839	\$ 1,231,194	\$ 251,350	\$ 1,607,383

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

Total fund balances - governmental funds \$ 1,435,175

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	6,989,713	
Accumulated depreciation	<u>(929,004)</u>	6,060,709

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(257,357)	
Bonds payable	<u>(10,855,000)</u>	<u>(11,112,357)</u>
Net position of governmental activities		<u><u>\$ (3,616,473)</u></u>

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	\$ 321,441	\$ 801,116	\$ -	\$ 1,122,557
Interest income	152	23,374	5,128	28,654
Miscellaneous	1,187	-	-	1,187
Total revenues	<u>322,780</u>	<u>824,490</u>	<u>5,128</u>	<u>1,152,398</u>
EXPENDITURES				
Current:				
General government	66,537	-	-	66,537
Maintenance and operations	193,685	-	-	193,685
Debt service:				
Principal	-	335,000	-	335,000
Interest	-	635,745	-	635,745
Capital outlay	-	-	28	28
Total expenditures	<u>260,222</u>	<u>970,745</u>	<u>28</u>	<u>1,230,995</u>
Excess (deficiency) of revenues over (under) expenditures	62,558	(146,255)	5,100	(78,597)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	-	(42,987)	42,987	-
Total other financing sources (uses)	<u>-</u>	<u>(42,987)</u>	<u>42,987</u>	<u>-</u>
Net change in fund balances	62,558	(189,242)	48,087	(78,597)
Fund balances - beginning	<u>51,872</u>	<u>1,258,637</u>	<u>203,263</u>	<u>1,513,772</u>
Fund balances - ending	<u>\$ 114,430</u>	<u>\$ 1,069,395</u>	<u>\$ 251,350</u>	<u>\$ 1,435,175</u>

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$ (78,597)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(94,905)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	335,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>7,656</u>
Change in net position of governmental activities	<u>\$ 169,154</u>

See notes to the financial statements

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Villages of Westport Community Development District ("District") was created on June 14, 2004 by Rule 42QQ-1, Florida Administrative Code, adopted by the Florida Land & Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, and otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019, certain members were affiliated with ICI Homes ("Developer").

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all assessable property within the District. Assessments are levied to pay for the operations and maintenance and debt service of the District. The fiscal year for which annual assessments are levied begins on October 1 and, if collected using the Uniform Method of Collection, with discounts available for payments through February 28 and become delinquent on April 1. Alternatively, the District adopts a resolution providing for the collection dates and directly collects the assessments.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed and placed in service.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Roadways and other	20
Storm water system	25

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2019:

	Amortized Cost	Credit Risk	Maturities
Investment in Local Government Surplus			Weighted average of the
Funds Trust Fund (Florida PRIME)	\$ 1,487,520	S&P AAAM	portfolio: 37 days
Total Investments	<u>\$ 1,487,520</u>		

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above. Disclosures in blue only required for Florida PRIME

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2019, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2019 were as follows:

Fund	Transfer in	Transfer out
Debt service	\$ -	\$ (42,987)
Capital projects	42,987	-
Total	<u>\$ 42,987</u>	<u>\$ (42,987)</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land improvements	\$ 2,020,928	\$ -	\$ -	\$ 2,020,928
Construction in progress	2,823,789	-	-	2,823,789
Total capital assets, not being depreciated	<u>4,844,717</u>	<u>-</u>	<u>-</u>	<u>4,844,717</u>
Capital assets, being depreciated				
Infrastructure - roadways and other	910,456	-	-	910,456
Infrastructure - stormwater system	1,234,540	-	-	1,234,540
Total capital assets, being depreciated	<u>2,144,996</u>	<u>-</u>	<u>-</u>	<u>2,144,996</u>
Less accumulated depreciation for:				
Infrastructure - roadways and other	546,275	45,523	-	591,798
Infrastructure - stormwater system	287,824	49,382	-	337,206
Total accumulated depreciation	<u>834,099</u>	<u>94,905</u>	<u>-</u>	<u>929,004</u>
Total capital assets, being depreciated, net	<u>1,310,897</u>	<u>(94,905)</u>	<u>-</u>	<u>1,215,992</u>
Governmental activities capital assets	<u>\$ 6,155,614</u>	<u>\$ (94,905)</u>	<u>\$ -</u>	<u>\$ 6,060,709</u>

Depreciation expense was charged to the maintenance and operations function.

The total expected cost of the District's infrastructure improvements was estimated at approximately \$47 million. A portion of the Series 2005A Bonds discussed in Note 7 were for the acquisition and construction of certain infrastructure improvements. The balance of the District's improvements was to be funded either by the Developer or by the issuance of additional bonds.

NOTE 7 – LONG-TERM LIABILITIES

On February 1, 2005 the District issued \$24,345,000 of Capital Improvement Revenue Bonds, Series 2005A. \$4,265,000 of the Bonds is due May 1, 2015 with a fixed interest rate of 5.125%; \$3,130,000 of the Bonds is due May 1, 2020 with a fixed interest rate of 5.4%; \$16,950,000 of the Bonds is due May 1, 2035 with a fixed interest rate of 5.7%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, and the principal is to be paid annually on each May 1, commencing May 1, 2006.

The Series 2005A Bonds are subject to redemption at the option of the District prior to their maturity. In addition, the Bonds are subject to extraordinary mandatory redemption prior to their selected maturity as outlined in the Bond Indenture.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2005A Bonds	\$ 11,190,000	\$ -	\$ 335,000	\$ 10,855,000	\$ 360,000
Total	\$ 11,190,000	\$ -	\$ 335,000	\$ 10,855,000	\$ 360,000

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ 360,000	\$ 617,655	\$ 977,655
2021	460,000	598,215	1,058,215
2022	485,000	571,995	1,056,995
2023	515,000	544,350	1,059,350
2024	540,000	514,995	1,054,995
2025-2029	3,215,000	2,075,940	5,290,940
2030-2034	4,270,000	1,045,665	5,315,665
2035	1,010,000	57,570	1,067,570
	<u>\$ 10,855,000</u>	<u>\$ 6,026,385</u>	<u>\$ 16,881,385</u>

NOTE 8 – DEVELOPER TRANSACTIONS AND CONCENTRATION

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer. The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 320,525	\$ 321,441	\$ 916
Interest income	-	152	152
Miscellaneous	-	1,187	1,187
Total revenues	<u>320,525</u>	<u>322,780</u>	<u>2,255</u>
EXPENDITURES			
Current:			
General government	75,695	66,537	9,158
Maintenance and operations	<u>244,830</u>	<u>193,685</u>	<u>51,145</u>
Total expenditures	<u>320,525</u>	<u>260,222</u>	<u>60,303</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	62,558	<u>\$ 62,558</u>
Fund balance - beginning		<u>51,872</u>	
Fund balance - ending		<u>\$ 114,430</u>	

See notes to required supplementary information

**VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Villages of Westport Community Development District
Duval County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Villages of Westport Community Development District, Duval County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 24, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 24, 2020



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Villages of Westport Community Development District
Duval County, Florida

We have examined Villages of Westport Community Development District, Duval County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Villages of Westport Community Development District, Duval County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 24, 2020



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Villages of Westport Community Development District
Duval County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Villages of Westport Community Development District, Duval County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 24, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 24, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Villages of Westport Community Development District, Duval County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Villages of Westport Community Development District, Duval County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 24, 2020

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2020-08, Adopting
the Fiscal Year 2021 Budget and Appropriating
the Funds

RESOLUTION 2020-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Villages of Westport Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Villages of Westport Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2005A)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10th DAY OF JULY, 2020.

ATTEST:

**VILLAGES OF WESTPORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2020/2021 Budget

Exhibit A
Villages of Westport Community Development District
Proposed Fiscal Year 2021 Annual Operational & Maintenance Budget

	Actual Through 6/30/20	Anticipated Jul. - Sept.	Anticipated FY 2020 Total	Adopted FY 2020 Budget	Proposed FY 2021 Budget
Revenues					
Assessments	\$270,097.48	\$58,127.72	\$328,225.20	\$327,925.00	\$287,925.00
Carry Forward Surplus	0.00	0.00	0.00	0.00	40,000.00
Other Revenue	175.00	0.00	175.00	0.00	0.00
Interest Income	92.80	0.00	92.80	0.00	0.00
Net Revenues	\$270,365.28	\$58,127.72	\$328,493.00	\$327,925.00	\$327,925.00
Expenditures					
Public Official Insurance	\$2,962.00	\$0.00	\$2,962.00	\$3,300.00	\$3,258.00
Trustee Fees	3,717.38	0.00	3,717.38	3,720.00	3,720.00
Supervisor Fees	400.00	400.00	800.00	800.00	2,400.00
District Management Fees	11,250.00	3,750.00	15,000.00	15,000.00	25,000.00
Field Management	19,200.00	0.00	19,200.00	19,200.00	19,200.00
Engineering Fees	0.00	3,050.00	3,050.00	3,050.00	0.00
Dissemination Agent	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	500.00	500.00	500.00	500.00
District Counsel	8,574.28	2,850.00	11,424.28	5,000.00	5,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Audit Fees	500.00	6,000.00	6,500.00	6,500.00	6,500.00
Arbitrage	500.00	500.00	1,000.00	1,000.00	1,000.00
Postage	52.61	197.39	250.00	250.00	250.00
Legal Advertising	608.73	891.27	1,500.00	1,500.00	1,500.00
Website	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00
Miscellaneous Charges	506.74	493.26	1,000.00	1,000.00	1,000.00
Community Events	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Amenity - Water/Electric	14,057.49	30,942.51	45,000.00	45,000.00	45,000.00
Amenity - Telephone	1,072.41	427.59	1,500.00	1,500.00	1,500.00
Amenity - Insurance	3,754.00	246.00	4,000.00	4,000.00	4,129.00
Amenity - Dues & License	325.00	75.00	400.00	400.00	400.00
Amenity - Irrigation Repair	2,597.78	402.22	3,000.00	3,000.00	3,000.00
Amenity - Pool Maintenance	10,746.88	1,800.00	12,546.88	9,600.00	9,600.00
Amenity - Access Control	4,975.00	0.00	4,975.00	1,700.00	1,700.00
Amenity - Janitorial	6,165.00	1,935.00	8,100.00	8,100.00	8,100.00
Amenity - Pest Control	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Amenity - R&M Building	0.00	10,000.00	10,000.00	10,000.00	10,127.00
Amenity - R&M Grounds	1,470.00	8,160.00	9,630.00	9,630.00	5,000.00
Amenity - Security	33,278.00	20,722.00	54,000.00	54,000.00	70,000.00
General Insurance	3,605.00	295.00	3,900.00	3,900.00	3,966.00
General Repairs & Maintenance	8,720.15	4,979.85	13,700.00	13,700.00	5,000.00
Irrigation Repairs & Maintenance	0.00	6,000.00	6,000.00	6,000.00	2,500.00
Lake Maintenance	8,775.00	3,225.00	12,000.00	12,000.00	12,000.00
Landscape Maintenance	24,499.98	21,500.02	46,000.00	46,000.00	46,000.00
Landscape Improvements	1,187.66	11,812.34	13,000.00	13,000.00	5,000.00
Right of Way, Lake Bank Mowing	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Contingency-Hurricane Repairs	0.00	3,800.00	3,800.00	3,800.00	3,800.00
Operating & Maintenance Expenditures	\$184,876.09	\$155,354.45	\$340,230.54	\$327,925.00	\$327,925.00

Units	1856
Current Year Proposed	\$155.13
	\$167.71
Prior Year Adopted	\$176.68
	\$191.01

Villages of Westport CDD
Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2021

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2021 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,317,992
Total Revenues	<u>\$1,317,992</u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/20	\$285,998
Series 2005A - Interest 5/1/21	\$285,998
Series 2005A - Principal 5/1/21	\$460,000
Total Expenditures	<u>\$1,031,995</u>
 Excess Revenues / (Expenditures)	 <u>\$285,997</u>
 11/1/21 Interest Series 2005A	 \$285,997

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2020-9, Levying
O&M Assessments and Certifying an
Assessment Roll

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Duval County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A,”** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Operations and maintenance assessments directly

collected by the District are due according to the following schedule: 25% due no later than October 15, 2020, 25% due no later than January 15, 2021, 25% due no later than April 15, 2021 and 25% due no later than July 15, 2021. Debt service assessments directly collected by the District are due according to the following schedule: \$_____ due no later than April 15, 2021, and \$_____ due no later than October 15, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 10th day of July, 2020.

ATTEST:

**VILLAGES OF WESTPORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A
Villages of Westport Community Development District
Proposed Fiscal Year 2021 Annual Operational & Maintenance Budget

	Actual Through 6/30/20	Anticipated Jul. - Sept.	Anticipated FY 2020 Total	Adopted FY 2020 Budget	Proposed FY 2021 Budget
Revenues					
Assessments	\$270,097.48	\$58,127.72	\$328,225.20	\$327,925.00	\$287,925.00
Carry Forward Surplus	0.00	0.00	0.00	0.00	40,000.00
Other Revenue	175.00	0.00	175.00	0.00	0.00
Interest Income	92.80	0.00	92.80	0.00	0.00
Net Revenues	\$270,365.28	\$58,127.72	\$328,493.00	\$327,925.00	\$327,925.00
Expenditures					
Public Official Insurance	\$2,962.00	\$0.00	\$2,962.00	\$3,300.00	\$3,258.00
Trustee Fees	3,717.38	0.00	3,717.38	3,720.00	3,720.00
Supervisor Fees	400.00	400.00	800.00	800.00	2,400.00
District Management Fees	11,250.00	3,750.00	15,000.00	15,000.00	25,000.00
Field Management	19,200.00	0.00	19,200.00	19,200.00	19,200.00
Engineering Fees	0.00	3,050.00	3,050.00	3,050.00	0.00
Dissemination Agent	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	500.00	500.00	500.00	500.00
District Counsel	8,574.28	2,850.00	11,424.28	5,000.00	5,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Audit Fees	500.00	6,000.00	6,500.00	6,500.00	6,500.00
Arbitrage	500.00	500.00	1,000.00	1,000.00	1,000.00
Postage	52.61	197.39	250.00	250.00	250.00
Legal Advertising	608.73	891.27	1,500.00	1,500.00	1,500.00
Website	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00
Miscellaneous Charges	506.74	493.26	1,000.00	1,000.00	1,000.00
Community Events	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Amenity - Water/Electric	14,057.49	30,942.51	45,000.00	45,000.00	45,000.00
Amenity - Telephone	1,072.41	427.59	1,500.00	1,500.00	1,500.00
Amenity - Insurance	3,754.00	246.00	4,000.00	4,000.00	4,129.00
Amenity - Dues & License	325.00	75.00	400.00	400.00	400.00
Amenity - Irrigation Repair	2,597.78	402.22	3,000.00	3,000.00	3,000.00
Amenity - Pool Maintenance	10,746.88	1,800.00	12,546.88	9,600.00	9,600.00
Amenity - Access Control	4,975.00	0.00	4,975.00	1,700.00	1,700.00
Amenity - Janitorial	6,165.00	1,935.00	8,100.00	8,100.00	8,100.00
Amenity - Pest Control	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Amenity - R&M Building	0.00	10,000.00	10,000.00	10,000.00	10,127.00
Amenity - R&M Grounds	1,470.00	8,160.00	9,630.00	9,630.00	5,000.00
Amenity - Security	33,278.00	20,722.00	54,000.00	54,000.00	70,000.00
General Insurance	3,605.00	295.00	3,900.00	3,900.00	3,966.00
General Repairs & Maintenance	8,720.15	4,979.85	13,700.00	13,700.00	5,000.00
Irrigation Repairs & Maintenance	0.00	6,000.00	6,000.00	6,000.00	2,500.00
Lake Maintenance	8,775.00	3,225.00	12,000.00	12,000.00	12,000.00
Landscape Maintenance	24,499.98	21,500.02	46,000.00	46,000.00	46,000.00
Landscape Improvements	1,187.66	11,812.34	13,000.00	13,000.00	5,000.00
Right of Way, Lake Bank Mowing	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Contingency-Hurricane Repairs	0.00	3,800.00	3,800.00	3,800.00	3,800.00
Operating & Maintenance Expenditures	\$184,876.09	\$155,354.45	\$340,230.54	\$327,925.00	\$327,925.00

Units	1856
Current Year Proposed	\$155.13
	\$167.71
Prior Year Adopted	\$176.68
	\$191.01

Villages of Westport CDD
Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2021

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2021 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,317,992
Total Revenues	<u>\$1,317,992</u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/20	\$285,998
Series 2005A - Interest 5/1/21	\$285,998
Series 2005A - Principal 5/1/21	\$460,000
Total Expenditures	<u>\$1,031,995</u>
Excess Revenues / (Expenditures)	<u>\$285,997</u>
11/1/21 Interest Series 2005A	\$285,997

Gross Debt Service Assessment		Gross O&M Assessment	Parcel Number from LB
\$	-		R-002481-0000
\$	-		R-019443-0000
\$	-		R-019443-0010
\$	-		R-003782-0000
\$	-		R-003783-0000
\$	-		R-003784-0005
\$	-		R-003784-0010
\$	-		R-003784-0015
\$	-		R-003784-0020
\$	-		R-003784-0025
\$	-		R-003784-0030
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\$	1,165.41	\$	167.71	R-003784-3005
\$	1,165.41	\$	167.71	R-003784-3010
\$	1,165.41	\$	167.71	R-003784-3015
\$	1,165.41	\$	167.71	R-003784-3020
\$	1,165.41	\$	167.71	R-003784-3025
\$	1,165.41	\$	167.71	R-003784-3030
\$	1,165.41	\$	167.71	R-003784-3035
\$	1,165.41	\$	167.71	R-003784-3040
\$	1,165.41	\$	167.71	R-003784-3045
\$	1,165.41	\$	167.71	R-003784-3050
\$	1,165.41	\$	167.71	R-003784-3055
\$	677.52	\$	167.71	R-003784-3060
\$	1,165.41	\$	167.71	R-003784-3065
\$	580.40	\$	167.71	R-003784-3070
\$	580.40	\$	167.71	R-003784-3075
\$	580.40	\$	167.71	R-003784-3080
\$	580.40	\$	167.71	R-003784-3085
\$	580.40	\$	167.71	R-003784-3090
\$	580.40	\$	167.71	R-003784-3095
\$	580.40	\$	167.71	R-003784-3100
\$	580.40	\$	167.71	R-003784-3105

\$	580.40	\$	167.71	R-003784-3110
\$	580.40	\$	167.71	R-003784-3115
\$	580.40	\$	167.71	R-003784-3120
\$	580.40	\$	167.71	R-003784-3125
\$	580.40	\$	167.71	R-003784-3130
\$	580.40	\$	167.71	R-003784-3135
\$	580.40	\$	167.71	R-003784-3140
\$	580.40	\$	167.71	R-003784-3145
\$	580.40	\$	167.71	R-003784-3150
\$	580.40	\$	167.71	R-003784-3155
\$	1,165.41	\$	167.71	R-003784-3160
\$	1,165.41	\$	167.71	R-003784-3165
\$	1,165.41	\$	167.71	R-003784-3170
\$	1,165.41	\$	167.71	R-003784-3175
\$	1,165.41	\$	167.71	R-003784-3180
\$	1,165.41	\$	167.71	R-003784-3185
\$	1,165.41	\$	167.71	R-003784-3190
\$	1,165.41	\$	167.71	R-003784-3195
\$	1,165.41	\$	167.71	R-003784-3200
\$	1,165.41	\$	167.71	R-003784-1640
\$	1,165.41	\$	167.71	R-003784-1645
\$	1,165.41	\$	167.71	R-003784-1650
\$	1,165.41	\$	167.71	R-003784-1655
\$	1,165.41	\$	167.71	R-003784-1660
\$	1,165.41	\$	167.71	R-003784-1665
\$	1,165.41	\$	167.71	R-003784-1670
\$	1,165.41	\$	167.71	R-003784-1675
\$	1,165.41	\$	167.71	R-003784-1680
\$	1,165.41	\$	167.71	R-003784-1685
\$	1,165.41	\$	167.71	R-003784-1690
\$	1,165.41	\$	167.71	R-003784-1695
\$	1,165.41	\$	167.71	R-003784-1700
\$	1,165.41	\$	167.71	R-003784-1705
\$	1,165.41	\$	167.71	R-003784-1710
\$	1,165.41	\$	167.71	R-003784-1715
\$	1,165.41	\$	167.71	R-003784-1720
\$	1,165.41	\$	167.71	R-003784-1725
\$	1,165.41	\$	167.71	R-003784-1730
\$	1,165.41	\$	167.71	R-003784-1735
\$	1,165.41	\$	167.71	R-003784-1740
\$	1,165.41	\$	167.71	R-003784-1745
\$	1,165.41	\$	167.71	R-003784-1750
\$	1,165.41	\$	167.71	R-003784-1755
\$	1,165.41	\$	167.71	R-003784-1760
				R-003784-1765
				R-003784-1770
				R-003784-1775

\$	1,165.41	\$	167.71	R-003784-1780
\$	1,165.41	\$	167.71	R-003784-1785
\$	1,165.41	\$	167.71	R-003784-1790
\$	1,165.41	\$	167.71	R-003784-1795
\$	1,165.41	\$	167.71	R-003784-1800
\$	1,165.41	\$	167.71	R-003784-1805
\$	1,165.41	\$	167.71	R-003784-1810
\$	1,165.41	\$	167.71	R-003784-1815
\$	1,165.41	\$	167.71	R-003784-1820
\$	1,165.41	\$	167.71	R-003784-1825
\$	1,165.41	\$	167.71	R-003784-1830
\$	1,165.41	\$	167.71	R-003784-1835
\$	1,165.41	\$	167.71	R-003784-1840
\$	1,165.41	\$	167.71	R-003784-1845
\$	1,165.41	\$	167.71	R-003784-1850
\$	1,165.41	\$	167.71	R-003784-1855
\$	1,165.41	\$	167.71	R-003784-1860
\$	1,165.41	\$	167.71	R-003784-1865
\$	1,165.41	\$	167.71	R-003784-1870
\$	1,165.41	\$	167.71	R-003784-1875
\$	1,165.41	\$	167.71	R-003784-1880
\$	1,165.41	\$	167.71	R-003784-1885
\$	1,165.41	\$	167.71	R-003784-1890
\$	1,165.41	\$	167.71	R-003784-1895
\$	1,165.41	\$	167.71	R-003784-1900
\$	1,165.41	\$	167.71	R-003784-1905
\$	1,165.41	\$	167.71	R-003784-1910
\$	1,165.41	\$	167.71	R-003784-1915
\$	1,165.41	\$	167.71	R-003784-1920
\$	1,165.41	\$	167.71	R-003784-1925
\$	1,165.41	\$	167.71	R-003784-1930
\$	1,165.41	\$	167.71	R-003784-1935
\$	1,165.41	\$	167.71	R-003784-1940
\$	1,165.41	\$	167.71	R-003784-1945
\$	1,165.41	\$	167.71	R-003784-1950
\$	1,165.41	\$	167.71	R-003784-1955
\$	1,165.41	\$	167.71	R-003784-1960
\$	1,165.41	\$	167.71	R-003784-1965
\$	1,165.41	\$	167.71	R-003784-1970
\$	1,165.41	\$	167.71	R-003784-1975
\$	1,165.41	\$	167.71	R-003784-1980
\$	1,165.41	\$	167.71	R-003784-1985
\$	1,165.41	\$	167.71	R-003784-1990
\$	1,165.41	\$	167.71	R-003784-1995
\$	1,165.41	\$	167.71	R-003784-2000
\$	1,165.41	\$	167.71	R-003784-2005
\$	1,165.41	\$	167.71	R-003784-2010

\$	1,165.41	\$	167.71	R-003784-2015
\$	1,165.41	\$	167.71	R-003784-2020
\$	1,165.41	\$	167.71	R-003784-2025
\$	1,165.41	\$	167.71	R-003784-2030
\$	1,165.41	\$	167.71	R-003784-2035
\$	1,165.41	\$	167.71	R-003784-2040
\$	1,165.41	\$	167.71	R-003784-2045
\$	1,165.41	\$	167.71	R-003784-2050
\$	1,165.41	\$	167.71	R-003784-2055
\$	1,165.41	\$	167.71	R-003784-2060
\$	1,165.41	\$	167.71	R-003784-2065
\$	1,165.41	\$	167.71	R-003784-2070
\$	1,165.41	\$	167.71	R-003784-2075
\$	1,165.41	\$	167.71	R-003784-2080
\$	1,165.41	\$	167.71	R-003784-2085
\$	1,165.41	\$	167.71	R-003784-2090
\$	1,165.41	\$	167.71	R-003784-2095
\$	1,165.41	\$	167.71	R-003784-2100
\$	1,165.41	\$	167.71	R-003784-2105
\$	1,165.41	\$	167.71	R-003784-2110
\$	1,165.41	\$	167.71	R-003784-2115
\$	1,165.41	\$	167.71	R-003784-2120
\$	1,165.41	\$	167.71	R-003784-2125
\$	1,165.41	\$	167.71	R-003784-2130
\$	1,165.41	\$	167.71	R-003784-2135
\$	1,165.41	\$	167.71	R-003784-2140
\$	1,165.41	\$	167.71	R-003784-2145
\$	1,165.41	\$	167.71	R-003784-2150
\$	1,165.41	\$	167.71	R-003784-2155
\$	1,165.41	\$	167.71	R-003784-2160
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\$	1,165.41	\$	167.71	R-003784-2170
\$	1,165.41	\$	167.71	R-003784-2175
\$	1,165.41	\$	167.71	R-003784-2180
\$	1,165.41	\$	167.71	R-003784-2185
\$	1,165.41	\$	167.71	R-003784-2190
\$	1,165.41	\$	167.71	R-003784-2195
\$	1,165.41	\$	167.71	R-003784-2200
\$	1,165.41	\$	167.71	R-003784-2205
\$	1,165.41	\$	167.71	R-003784-2210
\$	1,165.41	\$	167.71	R-003784-2215
\$	1,165.41	\$	167.71	R-003784-2220
\$	1,165.41	\$	167.71	R-003784-2225
\$	1,165.41	\$	167.71	R-003784-2230
\$	1,165.41	\$	167.71	R-003784-2235
\$	1,165.41	\$	167.71	R-003784-2240
\$	1,165.41	\$	167.71	R-003784-2245

\$	1,165.41	\$	167.71	R-003784-2250
\$	1,165.41	\$	167.71	R-003784-2255
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\$	1,165.41	\$	167.71	R-003784-2275
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\$	1,165.41	\$	167.71	R-003784-2285
\$	1,165.41	\$	167.71	R-003784-2290
\$	1,165.41	\$	167.71	R-003784-2295
\$	1,165.41	\$	167.71	R-003784-2300
\$	1,165.41	\$	167.71	R-003784-2305
\$	1,165.41	\$	167.71	R-003784-2310
\$	1,165.41	\$	167.71	R-003784-2315
\$	1,165.41	\$	167.71	R-003784-2320
\$	1,165.41	\$	167.71	R-003784-2325
\$	1,165.41	\$	167.71	R-003784-2330
\$	1,165.41	\$	167.71	R-003784-2335
\$	1,165.41	\$	167.71	R-003784-2340
\$	1,165.41	\$	167.71	R-003784-2345
\$	1,165.41	\$	167.71	R-003784-2350
\$	1,165.41	\$	167.71	R-003784-2355
\$	1,165.41	\$	167.71	R-003784-2360
\$	1,165.41	\$	167.71	R-003784-2365
\$	1,165.41	\$	167.71	R-003784-2370
\$	1,165.41	\$	167.71	R-003784-2375
\$	1,165.41	\$	167.71	R-003784-2380
\$	1,165.41	\$	167.71	R-003784-2385
\$	1,165.41	\$	167.71	R-003784-2390
\$	1,165.41	\$	167.71	R-003784-2395
\$	1,165.41	\$	167.71	R-003784-2400
\$	1,165.41	\$	167.71	R-003784-2405
\$	1,165.41	\$	167.71	R-003784-2410
\$	1,165.41	\$	167.71	R-003784-2415
\$	1,165.41	\$	167.71	R-003784-2420
\$	1,165.41	\$	167.71	R-003784-2425
\$	1,165.41	\$	167.71	R-003784-2430
\$	1,165.41	\$	167.71	R-003784-2435
\$	1,165.41	\$	167.71	R-003784-2440
\$	1,165.41	\$	167.71	R-003784-2445
\$	1,165.41	\$	167.71	
\$	1,165.41	\$	167.71	
\$	-			
\$	1,165.41	\$	167.71	
\$	1,165.41	\$	167.71	
\$	1,165.41	\$	167.71	

\$	1,165.41	\$	167.71
\$	1,165.41	\$	167.71
\$	1,165.41	\$	167.71
\$	1,165.41	\$	167.71
\$	601,342.86	\$	90,563.40
\$	45,100.71	\$	6,792.26
\$	556,242.15	\$	83,771.15

86.91%

13.09%

\$	411,692.85	\$	204,153.38
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\$	1,045,105.00	\$	287,924.53
\$	1,045,105.00	\$	287,925.00
\$	-	\$	(0.47)

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2020-10, Adopting
the Annual Meeting Schedule for Fiscal Year
2020-2021

RESOLUTION 2020-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
VILLAGES OF WESTPORT COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2020-2021**

WHEREAS, the Villages of Westport Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2020-2021 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF THE VILLAGES OF WESTPORT COMMUNITY
DEVELOPMENT DISTRICT**

1. The Fiscal Year 2020-2021 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10th DAY OF JULY, 2020.

ATTEST:

**VILLAGES OF WESTPORT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021**

Friday, October 9, 2020

Friday, January 8, 2021

Friday, April 9, 2021

Friday, July 9, 2021

All meetings will convene at the offices of ICI Homes 14785 Old St. Augustine Rd, Suite 3,
Jacksonville, FL 32258, at 12:00 p.m.

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2020-11,
Supplemental Boundary Amendment

RESOLUTION NO. 2020-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE INCLUSION WITHIN THE PETITION TO AMEND IT BOUNDARIES CERTAIN ADDITION PARCEL LANDS AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THE BOUNDARY AMENDMENT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Villages of Westport Community Development District (“**District**”) is a unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (“**Uniform Act**”), and Rule 42QQ-1, Florida Administrative Code, as amended (the “**Rule**”); and

WHEREAS, on June 19, 2020, the Board of Supervisors (“**Board**”) of the District adopted Resolution 2020-06 (the “**Resolution**”) which authorized the Chairman and all District staff to file a petition with the Florida Land and Water Adjudicatory Commission seeking the amendment of the District’s boundaries (the “**Boundary Amendment**”); and

WHEREAS, the Resolution identifies a Contraction Parcel and addresses the removal of the Contraction Parcel from the District’s boundaries; and

WHEREAS, notwithstanding the Resolution’s focus on the removal of the Contraction Parcel, the map attached to the Resolution as Exhibit A also identified a parcel to be added to the District’s boundary (the “**Addition Parcel**”) and the District desires to supplement the Resolution to include the Addition Parcel as part of the Boundary Amendment (the “**Revised Boundary Amendment**”); and

WHEREAS, the Revised Boundary Amendment is in the best interests of the District and the area of land within the proposed amended boundaries of the District will continue to be of sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

WHEREAS, for the area of land that will lie in the amended boundaries of the District, the District is the best alternative available for delivering community development services and facilities; and

WHEREAS, the area of land that will lie in the amended boundaries of the District is amenable to separate special district government.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The Revised Boundary Amendment is hereby approved such that it shall be part of the boundary amendment sought in the Resolution. Furthermore, the Resolution shall remain in full force and effect and shall be interpreted to have included the Addition Parcel in connection with all findings and directions set forth therein.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 10th day of July, 2020.

ATTEST:

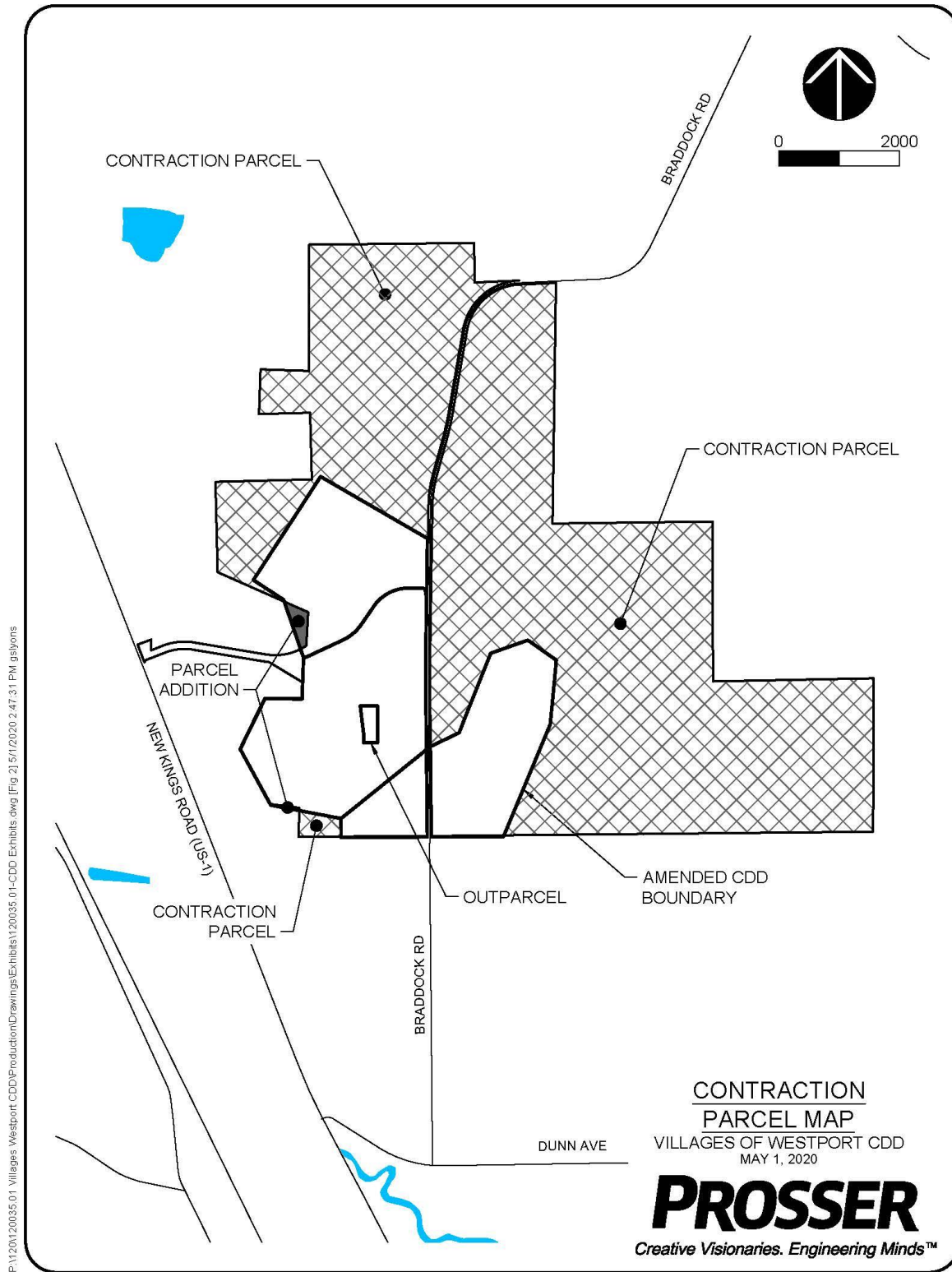
**VILLAGES OF WESTPORT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Map Identifying Addition Parcel

Exhibit A



**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Review & Consideration of PFM District
Management Services Engagement
Letter



July 6, 2020

Ms. McCarrick
Chairperson of the Board of Supervisors
Villages of Westport Community Development District
12051 Corporate Boulevard
Orlando, FL 32817

Dear Ms. McCarrick:

pfm

12051 Corporate Blvd.
Orlando, FL 32817
407.723.5900

pfm.com

Thank you for the opportunity to continue serving as District Manager to the Villages of Westport Community Development District (the "District"). The agreement in place between our firm and the District dated January 10, 2019 provides for the review and adjustment annually of our fees pursuant to the District's annual budget process. We are respectfully requesting a fee increase from \$15,000 to \$25,000 for the year.

Please note this change will be effective on the billing for October 2020, in conjunction with the District's new Fiscal Year.

Provided the changes are acceptable, please have an authorized official of the District sign and return a copy of this letter to us to acknowledge the increase.

Sincerely,
PFM GROUP CONSULTING LLC

Senior Managing Consultant

Accepted by:

(Signature)

(Print Name)

(Date)

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Review & Consideration of Agreement with
VGlobal Tech for Website Maintenance
Services

**FIRST ADDENDUM TO THE AGREEMENT BETWEEN THE VILLAGES OF WESTPORT
COMMUNITY DEVELOPMENT DISTRICT AND NEWAGE TUTORs LLC, D/B/A VGLOBALTECH,
FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE SERVICES**

This First Addendum ("First Addendum") is made and entered into this ____ day of _____, 2020, by and between:

VILLAGES OF WESTPORT COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government, established and existing pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 12051 Corporate Boulevard, Orlando, Florida 32817 (the "**District**"), and

NEWAGE TUTORs LLC, D/B/A VGLOBALTECH, a Florida limited liability company, with a mailing address of 636 Fanning Drive, Winter Springs, Florida 32708 ("**Contractor**" and, together with the District, the "**Parties**").

RECITALS

WHEREAS, the District and the Contractor entered into that *Agreement between the Beach Community Development District And NewAgeTutors LLC, D/B/A VGlobalTech, for Website Auditing, Remediation and Maintenance Services*, dated _____, 20__ (the "Agreement"), incorporated herein by this reference; and

WHEREAS, Section 10(M) of the Agreement provides that the Agreement may be amended by an instrument in writing executed by both Parties; and

WHEREAS, the Parties desire to amend the Agreement to provide for additional services including additional maintenance, website hosting and e-mail hosting and related support, as more particularly described in Contractor's proposal for services attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, each of the Parties hereto has the authority to execute this First Addendum and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this First Addendum so that this First Addendum constitutes a legal and binding obligation of each Party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this First Addendum.

SECTION 2. AFFIRMATION OF THE AGREEMENT. The District and Contractor agree that nothing contained herein shall alter or amend the Parties' rights and obligations under the Agreement, except to the extent set forth in Section 3 of this First Addendum. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties,

including but not limited to provisions regarding ADA and WCAG standards, public records, indemnification, and sovereign immunity. To the extent any of the provisions of this First Addendum or the Agreement conflict with the provisions of **Exhibits A** attached hereto, this First Addendum and the Agreement shall control.

SECTION 3. AMENDMENTS. Pursuant to Section 10(M) of the Agreement, the Agreement is hereby amended as follows:

A. The Agreement is hereby amended to add additional scope of services pursuant to Contractor's proposal attached hereto as **Exhibit A**. Such services shall also include hosting and maintaining the District's website consistent with ADA and WCAG standards, as such terms are defined in the Agreement, including but not limited to:

i. securing "https" certification (or continued provision of same) and provide premium, secure "cloud" hosting with fail-over, automated, and regular back-up measures to ensure continued functionality and accessibility of the website;

ii. providing unlimited file space, bandwidth, fast website response, and 99% website uptime;

iii. providing an e-mail account and an archiving system which will allow the District, its supervisors, staff or representatives, to respond to public records requests and maintain e-mails in compliance with applicable records retention law; and

iv. providing any and all other efforts reasonably necessary to allow the District to receive the maximum benefit of the additional services contemplated by this First Addendum and the Agreement.

B. Compensation for the services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Agreement.

C. All additional services provided pursuant to this First Addendum shall meet the ADA and WCAG standards, as such terms are defined in the Agreement.

SECTION 4. EFFECTIVE DATE. This First Addendum shall be effective upon execution by both Parties hereto, effective as of the date and year first written above.

IN WITNESS WHEREOF, the Parties hereto have signed this First Addendum to the Agreement on the day and year first written above.

ATTEST:

**COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

**NEWAGETUTORS LLC, D/B/A
VGLOBALTECH**, a Florida limited
liability company

Print Name: _____

By: Vaibhav V. Joshi, Manager

Exhibit A: Proposal for Additional Services

Exhibit A

Website Maintenance Proposal For

Cedar Pointe CDD

Date	Version#	Comments	Author
May 13, 2020	1.0	Created Proposal	VB Joshi



VGlobalTech is the ADA, WCAG Compliance Expert and leading Web design company, with over 300 ADA & WCAG compliant websites created (....and counting) to-date! We have partnered with a non-profit agency to conduct Human Audit and Certification Seal. Visit <https://vglobaltech.com/website-compliance/> for details.

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Any violations are punishable under the law and shall be prosecuted.

** VGlobalTech has developed unique ADA and WCAG compliance expertise, optimized website templates, compliance multi-step procedure and quality control, document conversion software and test procedures. Contact us for details of VGlobalTech's Intellectual Property.*

1.0 Pricing

1.1 Monthly Maintenance, Hosting and Email Support

Maintenance contract is required for VGlobalTech's proprietary document conversion software (PDF to RTF) to be used that allows faster, accurate and batch processing for document conversion.

	Task
1.	Full content upload support to regularly keep site updated (includes all documents, audit reports, agendas, meeting minutes, events etc). <i>Update turnaround time – less than 24 hrs from customer sending the content and documents to be updated to VGT team.</i>
2.	PDF Documents conversion (to Text, HTML etc) as needed (<i>new documents during the maintenance year only</i>) for ADA Compliance / Reader Compliance. VGlobalTech's proprietary batch conversion software shall be used by our team for faster batch-conversion processing as long as the contract is valid (big time saver that creates compliant documents that can be uploaded to the website). If Auto conversion fails, VGlobalTech team shall perform manual OCR and conversion within 24 hrs.
3.	Email accounts setup and support
	Total Monthly Maintenance with full content upload, document conversion: \$100 / month *support beyond 10 hrs. / month / CDD shall be billed at \$55 / hr. separately (VGlobalTech team shall be responsible to track and report hours exceeded, if any)

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

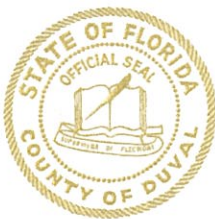
* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Letter from the Supervisor of Elections, Duval
County



OFFICE OF THE SUPERVISOR OF ELECTIONS

MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE: (904) 630-7757
CELL: (904) 219-8924

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX (904) 630-2920
E-MAIL: MHOGAN@COJ.NET

May 5, 2020

Vivian Carvalho
Villages of Westport CDD
12051 Corporate Blvd.
Orlando, Florida 32817

Dear Vivian,

The information you requested on April 15, 2020 appears below:

Villages of Westport Community Development District 720 Registered Voters

If you have any questions or need additional assistance, please contact Robert Phillips at 904-630-8018 or phillips@coj.net.

Sincerely,

A handwritten signature in black ink that reads "Brenda Byles". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Brenda Byles
Candidate and Records Assistant

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Update of General Election November 2020

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations
2019-55 - 2019-63

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-55

4/3/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Bel Air Cleaning, Inc. Janitorial Mar. 2020	701339	\$ 625.00
2	FastSigns COVID-19 Signs	29969802	\$ 100.88
3	Hopping Green & Sams General Counsel thru 01/31/20 Boundary Amendment thru 01/31/20	113321 113322	\$ 2,327.69 \$ 397.50
4	JEA (paid online) Acct. 0230853498; Svcs 02/25/20-03/26/20 Acct. 8245040569; Svcs 02/25/20-03/26/20	-- --	\$ 1,206.59 \$ 217.01
5	Rick Arsenault Motor Installation Pool Maintenance Jan. 2020 Pool Maintenance Apr. 2020	VOWMTR1018 VOW1219 VOW320	\$ 1,995.86 \$ 619.92 \$ 1,522.44

TOTAL

\$ 9,012.89

Secretary/Assistant Secretary


Chairperson

BEL AIR CLEANING, INC.

**12915 Silver Oak Drive
Jacksonville, Fl 32223
Conrad(904) 472-8193**

Invoice

Date	Invoice #
3/11/2020	701339

Bill To
ICI Homes 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, Fl 32258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT		
	Janitorial Services-Month of March, 2020	625.00	625.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$625.00**



More than fast. More than signs.™

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 69802

3/19/2020

Customer: **Villages of Westport CDD** ph: (904) 652-2557
Contact: Laurel Carman Customer: 14465
Description: Amenity Facilities Closed for COVID-19
Sales Person: Shawn Layton
Clerk: Shawn Layton Email: lcarman@icihomes.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Aluminum/3mil MaxMetal	* 4	1	14 x 14	\$25.22	\$100.88
	Color: Red on White					
	Description: 3mil ACM (aluminum composite material) - Holes in 4 Corners - Rounded Corners					

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$100.88
Tax Exempt Amt:	\$100.88
Subtotal:	\$100.88
Taxes:	\$0.00
Total:	\$100.88
Total Payments:	\$0.00
Balance Due:	\$100.88

Payment due within 30 days of pick-up.

ATTN: Laurel Carman
Villages of Westport CDD
14785 Old St. Augustine Rd Ste
Jacksonville, FL 32258

Received/Accepted By:

/ /

More than fast. More than signs.™

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 29, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 113321
Billed through 01/31/2020

General Counsel

VWCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/02/20	WSH	Review correspondence regarding agenda; confer with Carvalho; review bond documents.	0.60 hrs
01/03/20	WSH	Review agenda materials and confer with Veazey regarding same.	0.40 hrs
01/08/20	WSH	Review correspondence and documents regarding amended rules of procedure.	0.20 hrs
01/08/20	KFJ	Correspond with district manager regarding amended and restated rules of procedure document.	0.20 hrs
01/09/20	WSH	Prepare for board meeting.	0.70 hrs
01/10/20	WSH	Prepare for, travel to and back and participate in board meeting.	3.80 hrs
01/10/20	KFJ	Confer with Haber regarding engineer reports.	0.30 hrs
01/16/20	WSH	Prepare letter regarding trespass.	0.20 hrs
01/16/20	AMB	Research regarding CDD's ability to tow. Conference with Haber regarding same.	1.80 hrs
01/17/20	KFJ	Prepare correspondence regarding unauthorized parking; confer with Haber.	0.40 hrs
01/20/20	WSH	Prepare correspondence to Beazer regarding real property conveyance.	0.30 hrs
01/20/20	KSB	Confer with Haber regarding requested conveyance of common element.	0.30 hrs
01/21/20	WSH	Review correspondence and confer with counsel for Beazer regarding property conveyance.	0.40 hrs
01/21/20	KFJ	Prepare internal controls policy resolution; confer with Haber.	0.20 hrs
01/23/20	WSH	Confer with Veazey regarding trespass letter.	0.20 hrs

Total fees for this matter

\$2,279.00

DISBURSEMENTS

Travel	45.55
Travel - Meals	3.14
Total disbursements for this matter	\$48.69

MATTER SUMMARY

Boyd, Abigail M. - Law Clerk	1.80 hrs	110 /hr	\$198.00
Jusevitch, Karen F.- Paralegal	1.10 hrs	125 /hr	\$137.50
Buchanan, Katie S.	0.30 hrs	245 /hr	\$73.50
Haber, Wesley S.	6.80 hrs	275 /hr	\$1,870.00

TOTAL FEES	\$2,279.00
TOTAL DISBURSEMENTS	\$48.69

TOTAL CHARGES FOR THIS MATTER **\$2,327.69**

BILLING SUMMARY

Boyd, Abigail M. - Law Clerk	1.80 hrs	110 /hr	\$198.00
Jusevitch, Karen F.- Paralegal	1.10 hrs	125 /hr	\$137.50
Buchanan, Katie S.	0.30 hrs	245 /hr	\$73.50
Haber, Wesley S.	6.80 hrs	275 /hr	\$1,870.00

TOTAL FEES	\$2,279.00
TOTAL DISBURSEMENTS	\$48.69

TOTAL CHARGES FOR THIS BILL **\$2,327.69**

Please include the bill number with your payment.

WIRE/ACH Information

Synovus Bank

Hopping Green & Sams, P.A.

Acct. #: 3270103901

ABA #: 061100606

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 29, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 113322
Billed through 01/31/2020

2020 Boundary Amendment

VWCDD 00107 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/13/20	WSH	Confer with McCarrick regarding future development.	0.40 hrs
01/14/20	WSH	Prepare correspondence to McCarrick regarding boundary amendment.	0.50 hrs
01/14/20	KEM	Research boundary amendment filing fee.	0.10 hrs
01/14/20	KFJ	Confer with Haber; prepare memorandum regarding boundary amendment and district establishment requirements.	1.10 hrs

Total fees for this matter \$397.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Jusevitch, Karen F.- Paralegal	1.10 hrs	125 /hr	\$137.50
Haber, Wesley S.	0.90 hrs	275 /hr	\$247.50

TOTAL FEES \$397.50

TOTAL CHARGES FOR THIS MATTER \$397.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Jusevitch, Karen F.- Paralegal	1.10 hrs	125 /hr	\$137.50
Haber, Wesley S.	0.90 hrs	275 /hr	\$247.50

TOTAL FEES \$397.50

TOTAL CHARGES FOR THIS BILL \$397.50

**Please include the bill number with your payment.
WIRE/ACH Information**

=====

Synovus Bank
Hopping Green & Sams, P.A.
Acct. #: 3270103901
ABA #: 061100606

Account Balance



Step 3/3

Thank you for your payment.

We have sent a confirmation email to glasgowj@pfm.com.

If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 8245040569

Your payment has been scheduled. Scheduled payments may take up to one business day to process. Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11392390033120
Payment Selection	Account Balance
Payment Amount	\$1,206.59
Bank Account	City National Bank
Posting Date	04/20/2020

Total: \$1,206.59

Total Amount Paid:
\$1,206.59



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 4

Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 03/27/20

TOTAL SUMMARY OF CHARGES

Electric	\$	501.62
Irrigation		502.18
Sewer		93.96
Water		108.83

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

Total New Charges: \$ 1,206.59



Please pay \$1,206.59 by 04/20/20 to avoid 1.5% late payment fee and service disconnections.



JEA has suspended service disconnections until further notice in response to the COVID-19 pandemic. Please pay your bill by the due date if possible, to avoid accumulating a large balance. Late fees will apply to unpaid balances.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

RECEIVED APR 02 2020

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,292.01	-\$1,292.01	\$0.00	\$1,206.59	\$1,206.59

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information 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.

☐

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

Acct#: 8245040569		Bill Date: 03/27/20		Please pay by 04/20/20 to avoid 1.5% Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,292.01	-\$1,292.01	\$0.00	\$1,206.59	\$1,206.59	

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170 1 MB 0.436
VILLAGES OF WESTPORT CDD
ATTN: BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

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BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 03/27/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6714 SANDLE DR

Service Period: 02/26/20 - 03/26/20 Reading Date: 03/26/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22960690	29	43633	Regular	1	3463 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					223.26
Fuel Cost					112.55
Environmental Charge					2.15
City of Jacksonville Franchise Fee					10.42
Gross Receipts Tax					9.17
TOTAL CURRENT ELECTRIC CHARGES					\$ 366.80

\$94.85 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 6714 SANDLE DR

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76679032	29	9344	Regular	2	91000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					304.91
Environmental Charge					33.67
City of Jacksonville Franchise Fee					14.63
TOTAL CURRENT IRRIGATION CHARGES					\$ 502.18

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 6714 SANDLE DR

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	29	1555	Regular	1	6000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					36.12
Environmental Charge					2.22
City of Jacksonville Franchise Fee					2.74
TOTAL CURRENT SEWER CHARGES					\$ 93.96

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6714 SANDLE DR

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	29	1555	Regular	1	6000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					8.94
Environmental Charge					2.22
City of Jacksonville Franchise Fee					1.28
TOTAL CURRENT WATER CHARGES					\$ 43.94

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 02/26/20 - 03/26/20 Reading Date: 03/26/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
20337172	29	24622	Regular	1	1213 KWH
20337172	29	8.59	Regular	1	8.59 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					78.20
Fuel Cost					39.42
Environmental Charge					0.75
City of Jacksonville Franchise Fee					3.83
Gross Receipts Tax					3.37
TOTAL CURRENT ELECTRIC CHARGES					\$ 134.82

\$33.22 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
70588991	29	1822	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
City of Jacksonville Franchise Fee					1.89
TOTAL CURRENT WATER CHARGES					\$ 64.89



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com



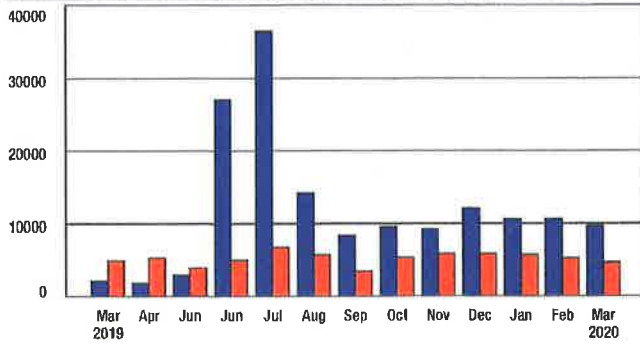
Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 03/27/20

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	4,972	5,350	4,676	161
Total Gallons used	21,000	106,000	97,000	3,344

07001 265558/3643029 0000170 2 1=1001000000

Account Balance



Step 3/3

Thank you for your payment.

We have sent a confirmation email to rifflek@pfm.com.

If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 0230853498

Your payment has been scheduled. Scheduled payments may take up to one business day to process. Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11392426033120
Payment Selection	Account Balance
Payment Amount	\$217.01
Bank Account	City National Bank
Posting Date	04/20/2020

Total: \$217.01

Total Amount Paid:
\$217.01



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 3

Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 03/27/20

TOTAL SUMMARY OF CHARGES

Electric \$ 152.12

Irrigation 64.89

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

Total New Charges: \$ 217.01



Please pay \$217.01 by 04/20/20 to avoid 1.5% late payment fee and service disconnections.



JEA has suspended service disconnections until further notice in response to the COVID-19 pandemic. Please pay your bill by the due date if possible, to avoid accumulating a large balance. Late fees will apply to unpaid balances.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

RECEIVED APR 02 2020

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$352.91	-\$352.91	\$0.00	\$217.01	\$217.01

WE APPRECIATE
YOUR BUSINESS

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

Additional information 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.

☐

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

Acct#: 0230853498	Bill Date: 03/27/20	Please pay by 04/20/20 to avoid 1.5% Late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$352.91	-\$352.91	\$0.00	\$217.01	\$217.01	

0000171

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171 1 MB 0.436
VILLAGES OF WESTPORT COMMUNITY
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

72900230853498000000000004000021701010100000000400012



0001265558/36-9029 0000171 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100-watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 03/27/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12060 BRADDOCK RD

Service Period: 02/26/20 - 03/26/20 Reading Date: 03/26/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072186	29	2184	Regular	1	590 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		38.04
Fuel Cost		19.17
Environmental Charge		0.37
City of Jacksonville Franchise Fee		2.00
Gross Receipts Tax		1.76

TOTAL CURRENT ELECTRIC CHARGES \$ 70.59

\$16.16 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12060 BRADDOCK RD

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66481279	29	32040	Regular	1 1/2	0 GAL

Basic Monthly Charge	\$	63.00
City of Jacksonville Franchise Fee		1.89

TOTAL CURRENT IRRIGATION CHARGES \$ 64.89

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12424 CADLEY CIR

Service Period: 02/26/20 - 03/26/20 Reading Date: 03/26/2020

Service Point: Irrigation 1 - Electric

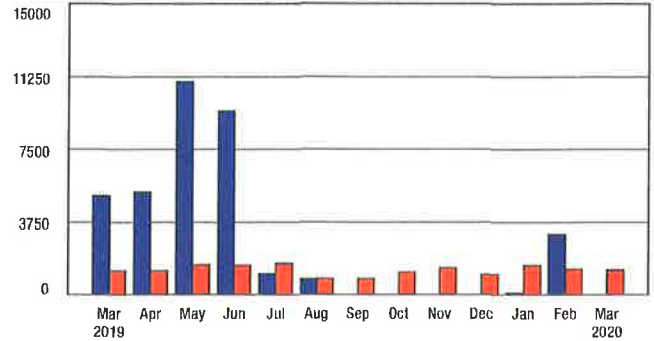
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072169	29	2426	Regular	1	696 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		44.87
Fuel Cost		22.62
Environmental Charge		0.43
City of Jacksonville Franchise Fee		2.32
Gross Receipts Tax		2.04

TOTAL CURRENT ELECTRIC CHARGES \$ 81.53

\$19.06 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	1,268	1,336	1,286	44
Total Gallons used	51,000	31,000		0

BILL TO

Villages of Westport CDD
c/o District Manager
12051 Corporate Boulevard
Orlando, FL 32817

Invoice

TERMS

INVOICE #

DATE

Due on receipt

VOWMTR1018

10/12/2018

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Thank you for allowing us to perform this service for you.		
1	WEG 10HP 1800 215JM TEFC 3PH Motor	1,600.00	1,600.00
1	Seal Kit	49.56	49.56
1	Shaft Sleeve	88.56	88.56
1	Gasket, volute	7.74	7.74
1	Repair & Installation Labor	250.00	250.00
	The motor installation labor warranty is 30 days. There is no warranty provided for mechanical shaft seals. A manufacturers' one year warranty applies to new motors. No warranty shall be honored if a motor is damaged by electrical surge, low voltage, seal failure or water damage.		0.00
RECEIVED MAR 30 2020			

Total

\$1,995.86

COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

Villages of Westport CDD
c/o District Manager
12051 Corporate Boulevard
Orlando, FL 32817

Invoice

TERMS

INVOICE #

DATE

Due on receipt

VOW1219

12/23/2019

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	January Monthly Commercial Pool Maintenance Agreement	600.00	600.00
4	Sulfuric Acid, per gallon	4.98	19.92
RECEIVED MAR 30 2020			

Total

\$619.92

BILL TO

Villages of Westport CDD
c/o District Manager
12051 Corporate Boulevard
Orlando, FL 32817

Invoice

TERMS	INVOICE #	DATE
Due on receipt	VOW320	3/25/2020

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	April Monthly Commercial Pool Maintenance Agreement	600.00	600.00
1	Stenner GHS-45-859 45MJL2A35TAA 10 GPD 120V 1/4" Adjustable Chemical Feed Pump Installed	440.36	440.36
1	Stenner GHS-45-809 45MJL5A3STAA 50 GPD 120V 1/4" Adjustable Chemical Feed Pump Installed	440.36	440.36
1	Pool Closed Sign	10.22	10.22
1	On-Site Document Protection Box for Storage of Health Department Required Swimming Pool Maintenance Logs	31.50	31.50
RECEIVED MAR 30 2020			

Total

\$1,522.44


VILLAGES OF WESTPORT CDD

Payment Authorization 2020-56

4/13/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Comcast Business Acct. 8495 74 120 2518167; 04/11/20-05/10/20	--	\$ 119.69
2	PFM Group Consulting, LLC Dissemination Agent Fees 2005A 01/2020-09/2020	DA-04-2020-0037	\$ 3,750.00
3	Solitude Lake Management Lake & Pond Management SVS 04/01/20-04/30/20	PI-A00388654	\$ 975.00
TOTAL			\$ 4,844.69

Secretary/Assistant Secretary



Chairperson

Payment Confirmation #7909243131

Thank you for your payment! Payments may take up to one day to process. Please print this page for your records.

Set Up Automatic Payments

Set up Auto Pay to easily schedule recurring payments from your bank, credit or debit card for your monthly Comcast Business bill. Because convenience counts.

SET UP AUTO PAY

Account Details

Service Address

6713 SANDLE DR
JACKSONVILLE , FL 32219

Account Number

8495741202518167

Payment Details

Checking Account Number

*****43

Payment Amount

\$119.69

Routing Number

*****67

Payment Submitted On

April 24, 2020

 **PRINT THIS PAGE**

 **GO TO OVERVIEW**

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 6713 SANDLE DR, JACKSONVILLE, FL, 32219-0000

Previous balance		\$119.69
One-time EFT Payment - thank you	Mar 26	-\$119.69
Balance forward		\$0.00
Regular monthly charges	Page 3	\$118.40
Taxes, fees and other charges	Page 3	\$1.29
New charges		\$119.69

Amount due Apr 28, 2020 \$119.69

Need help?

Visit xfinity.com/customersupport 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.
- Any payments received or account activity after Apr 07, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



RECEIVED APR 15 2020

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 07 20200407 NNNNNNNY 0000851 0005

VILLAGES WEST PORT
ATTN BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO, FL 32817-1450

Account number

8495 74 120 2518167

Payment due

Apr 28, 2020

Please pay

\$119.69

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574120251816700119693

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

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



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at business.comcast.com/myaccount



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 cut 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



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



Regular monthly charges **\$118.40****Comcast Business services** **\$99.95**

Deluxe 25	\$99.95
Business Internet	

Equipment & services **\$18.45**

Equipment Fee	\$18.45
Internet	

Taxes, fees and other charges **\$1.29****Taxes & government fees** **\$1.29**

Sales Tax	\$1.29
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What's included?

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

Visit business.comcast.com/myaccount for more details





Date	Invoice Number
April 6, 2020	DA-04-2020-0037
Payment Terms	Due Date
Upon Receipt	April 6, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

Via ACH (preferred):	Via Wire:	Via Mail:
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P

RE: Dissemination Agent Fees for the 2005A bond issues. Period covered: 01/01/2020 to 09/30/2020.

Total Amount Due **\$3,750.00**



INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00388654

Invoice Date: 04/01/20

PROPERTY: Villages/Westport-Cdd

SOLD TO: Villages/Westport-Cdd
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

Customer ID
8794

Customer PO

Payment Terms
Net 30Sales Rep ID
Katie Cabanillas

Shipping Method

Ship Date

Due Date
05/01/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR48906 04/01/20 - 04/30/20 Lake & Pond Management Services	975.00	975.00

RECEIVED APR 13 2020

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	975.00
Sales Tax	0.00
Total Invoice	975.00
Payment Received	0.00
TOTAL	975.00

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-57

4/24/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Advanced Security Specialist & Consulting LLC Security Mar. 2020	V0032020	\$ 3,816.00
2	Alden Contracting Services Rebuild Resident Database	170317	\$ 4,000.00
3	Almgiving Electric Electrical Repairs - Floodlights/Photocells	20079	\$ 1,648.72
4	Bel Air Cleaning, Inc. Janitorial Apr. 2020	701341	\$ 625.00
5	GNP Services, CPA Rebatable Arbitrage Calculation 01/31/19-01/31/20	6647	\$ 500.00
6	Hopping Green & Sams General Counsel thru 02/29/2020	113947	\$ 199.25
7	Jacksonville Daily Record Legal Advertising 04/03/20	20-02386D	\$ 143.75
8	Leland Management, Inc. Management Fee: Mar. 2020	--	\$ 1,600.00
9	PFM Group Consulting, LLC District Management Fee: Apr. 2020	DM-04-2020-0077	\$ 1,250.00
	Website Fee: Apr. 2020	DM-04-2020-0078	\$ 100.00
10	Supervisor Fees - 04/10/2020 Meeting Henry Simmons	--	\$ 200.00
11	Yellowstone Landscape Landscape Maintenance Jan. 2020	JAX81722	\$ 3,615.75
	Landscape Maintenance Mar. 2020	JAX97312	\$ 3,615.75
	Landscape Maintenance Apr. 2020	JAX100805	\$ 3,615.75

TOTAL	\$ 24,929.97
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Secretary/Assistant Secretary

Chairperson



INVOICE

Advanced Security Specialist & Consulting LLC
License# B1900191

INVOICE # V0032020
Date: April 02, 2020

1106 Copper Creek Drive, Macclenny Florida 32063
Phone 904-483-1227
advancedsecurityspecialist@comcast.net

To	Villages of Westport 12051 Corporate Boulevard Orlando Fl, 32817
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Consultant	Job	Shipping Method	Shipping Terms	Delivery Date	Terms	Due Date
Advanced Security	Security-1/ VOWP	N/A	N/A	March 2020	Payable Upon Receipt	04/01/20

Qty	Item #	Description	Unit Price	Discount	Line Total
1	Opt-1	Security/Monitoring/MMSFiles	\$ 2166.00		\$ 2166.00
8	On site	March 1, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
4	On site	March 6, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 7, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
8	On site	March 8, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
4	On site	March 13, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 14, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 15, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 16, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 19, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 20, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 21, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 22, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
6	On site	March 27, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
4	On site	March 28, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	March 29, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
7	On site	Interior, exterior facility and property check	\$ 175.00	\$ 175.00	N/C
			Subtotal		\$3,816.00
			Total		\$3,816.00
			Balance Due		\$3,816.00



Alden Contracting & Services

4424 Parkway Commerce Blvd
Orlando FL 32808
407-982-2011

Service Invoice

Invoice#: 170317

Date: 01/14/2020

Contact: Mike Veazey
mveazey@icihomes.com

Billed To: Villages of Westport CDD
c/o Leland Management
10175 Fortune Pkwy Suite 906
Jacksonville FL 32256-6755

Project: Villages of Westport
12379 Glimmer Way
Cards
Jacksonville FL 32219

Completed: 01/10/2020

Client Work Order#: 170317

Description	Qty	Rate	Price
1000 Cards Rebuild of Resident Database for Villages of Westport. Dropped Off to Leland Jacksonville.	1,000.00	\$4.00	\$4,000.00

Thank you for your interest in Alden Contracting & Services!

Alden Contracting & Services shall retain a security interest in all goods and materials until same has been paid in full.

Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms of this contract are contained herein.

Non-Taxable Amount:	4,000.00
Taxable Amount:	0.00
Sales Tax:	0.00
Deposit	0.00
Payments Applied	0.00
Amount Due	4,000.00

Almsgiving Electric, LLC

9414 Alma st.
Jacksonville
FL 32220

Invoice

Date	Invoice #
4/3/2020	20079

Bill To
Village of Westport 6702 Sandle Dr. Jacksonville, USA 32219 USA

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due Upon Receipt of ...	TJ	4/3/2020			
Quantity	Item Code	Description			Price Each	Amount
8	Permapost19Inch	19 Inch Permapost			53.99	431.92
2	Photo-CellStemHD...	Photo-Cell W/1/2" Stem HD K4141C			43.40	86.80
8	FloodlightLED33...	33 Watt LED Floodlight			70.00	560.00
5.5	LaborCommercial	03/11/2020 Carlton and Malik arrived for electrical services at Villages of Westport. Changed out Bad Photocell for Pole Light at Keniston Entrance and also Changed out Bad Photocell for Floodlight in Flowerbed closest to that Pole Light. Replaced All Floodlights down Braddock Road that were not working.			100.00	550.00
1	TruckExpense	Trip Charge			20.00	20.00

BEL AIR CLEANING, INC.

**12915 Silver Oak Drive
Jacksonville, FL 32223
Conrad(904) 472-8193**

Invoice

Date	Invoice #
4/13/2020	701341

Bill To
ICI Homes 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, FL 32258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT		
	Janitorial Services-Month of April, 2020	625.00	625.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$625.00**

GNP Services, CPA, PA

www.gnpcpas.com

904-278-8980

630 Kingsley Avenue
Orange Park, FL 32073

P.O. Box 1179
Orange Park, FL 32067-1179

Invoice

Date:

4/10/2020

ennifer Walden
Village of Westport CDDG
PFM Group Consulting LLC
12051 Corporate Boulevard
Orlando, Florida 32817

nvoice #:

6647

DESCRIPTION	TOTAL FEE
Total fee for the installment date calculation of the Rebate Arbitrage Liability for the Villages of Westport Community Development District \$24,345,000 Capital Improvement Revenue Bonds, Series 2005A for the period January 31, 2019 thru January 31, 2020.	500.00

DUE ON RECEIPT - invoices not paid within ten days are subject to interest at the rate of 1% per month, prorated for the applicable number of days

otal to be Billed \$500.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 31, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 113947
Billed through 02/29/2020

General Counsel
VWCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/11/20	KFJ	Research 2020 election seats and status.	0.20 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.40 hrs
Total fees for this matter			\$145.00

DISBURSEMENTS

Document Reproduction	54.25
Total disbursements for this matter	\$54.25

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Collazo, Mike	0.40 hrs	300 /hr	\$120.00
TOTAL FEES			\$145.00
TOTAL DISBURSEMENTS			\$54.25

TOTAL CHARGES FOR THIS MATTER

\$199.25

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Collazo, Mike	0.40 hrs	300 /hr	\$120.00
TOTAL FEES			\$145.00
TOTAL DISBURSEMENTS			\$54.25

TOTAL CHARGES FOR THIS BILL

\$199.25

=====

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street (32202)
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 3, 2020

Date

Attn: Accounting
Villages of Westport Community Development District
12051 CORPORATE BLVD.
ORLANDO FL 32817

Payment Due Upon Receipt

Serial #	20-02386D	PO/File #	\$143.75
			Amount Due
Public Meeting Held During Public Health Emergency Due To COVID-19			
			Amount Paid
Villages of Westport Community Development District			\$143.75
			Payment Due

Case Number

Publication Dates 4/3

County Duval

*Payment is due before the
Proof of Publication is released.*

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

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

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.

**VILLAGE OF WESTPORT
COMMUNITY
DEVELOPMENT DISTRICT
PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("**Board**") of the Village of Westport Community Development District ("**District**") will hold a regular meeting of the Board of Supervisors on April 10, 2020 at 12:00 p.m. to be conducted by the following means of communications media technology, such as telephonic conferencing, pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering essential public funding issues related to District improvements. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at **1-844-621-3956, Participant Code: 790 562 990#**. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at **carvalhov@pfm.com** to facilitate the Board's consideration of such

questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Blvd., Orlando, Florida 32817 (407) 723-5900, carvalhov@pfm.com ("**District Manager's Office**") during normal business hours.

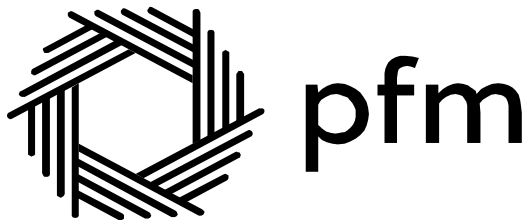
The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

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 will need a record of 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.

Vivian Carvalho
District Manager

Apr. 3 00(20-02386D)



Date	Invoice Number
April 15, 2020	DM-04-2020-0077
Payment Terms	Due Date
Upon Receipt	April 15, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

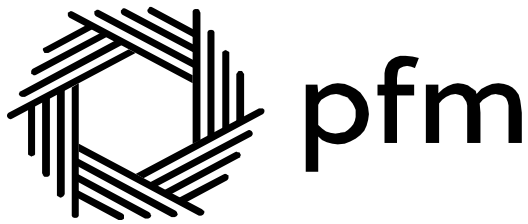
Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
-----------------------------	------------------	------------------

RE: District Management Fee: April 2020

Total Amount Due **\$1,250.00**



Date	Invoice Number
April 15, 2020	DM-04-2020-0078
Payment Terms	Due Date
Upon Receipt	April 15, 2020

Bill To:

Villages of Westport CDD
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Remittance Options:**Via ACH (preferred):****Via Wire:****Via Mail:****RE:** Website Fee - April 2020**Total Amount Due****\$100.00**

**Villages of Westport
COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: April 10, 2020

(\$200.00 per Supervisor per Meeting)

Board Members:	Present	Absent	Fee
Kelly McCarrick	—	—	_____
Henry Simmons	X	—	<u>\$200.00</u>
Syron Stewart	—	—	_____
David Haas	—	—	_____
Andy Hagan	—	—	_____
		Total:	\$ 200.00

Approved For Payment:

Venessa Ripoll Assistant Secretary
Secretary / Assistant Secretary

April 10, 2020
Date



INVOICE

INVOICE #	INVOICE DATE
JAX 81722	1/15/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Villages of Westport CDD
c/o ICI Homes
Tidewater POA
14785 Old St. Augustine Rd. #3
Jacksonville, FL 32258

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Villages of Westport CDD

Invoice Due Date: February 14, 2020

Invoice Amount: \$3,615.75

Description	Current Amount
Monthly Landscape Maintenance January 2020	\$3,615.75

Invoice Total **\$3,615.75**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 97312	3/13/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Villages of Westport CDD
c/o ICI Homes
Tidewater POA
14785 Old St. Augustine Rd. #3
Jacksonville, FL 32258

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Villages of Westport CDD

Invoice Due Date: April 12, 2020

Invoice Amount: \$3,615.75

Description	Current Amount
Monthly Landscape Maintenance March 2020	\$3,615.75

Invoice Total **\$3,615.75**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 100805	4/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Villages of Westport CDD
c/o ICI Homes
Tidewater POA
14785 Old St. Augustine Rd. #3
Jacksonville, FL 32258

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Villages of Westport CDD

Invoice Due Date: May 1, 2020

Invoice Amount: \$3,615.75

Description	Current Amount
Monthly Landscape Maintenance April 2020	\$3,615.75

Invoice Total **\$3,615.75**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-58

5/8/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Comcast Business (paid online) Acct. 8495 74 120 2518167; 05/11/20-06/10/20	--	\$ 119.69
2	Florida Department of Health Amenity Center Pool Permit Fee	16-BID-4657065	\$ 325.00
3	Hopping Green & Sams General Counsel thru 03/31/2020 Boundary Amendment thru 03/31/20	114584 114585	\$ 570.34 \$ 2,272.50
4	JEA (paid online) Acct. 0230853498; Svcs 03/26/20-04/27/20 Acct. 8245040569; Svcs 03/26/20-04/27/20	-- --	\$ 268.91 \$ 1,829.95
5	Leland Management, Inc. Management Fee: Apr. 2020	--	\$ 1,600.00
6	PFM Group Consulting, LLC District Management Fee: May 2020 Website Fee: May 2020	DM-05-2020-0077 DM-05-2020-0078	\$ 1,250.00 \$ 100.00
7	Rick Arsenault Pool Maintenance May 2020	VOW420	\$ 690.90
8	Solitude Lake Management Lake & Pond Management May 2020	PI-A00405195	\$ 975.00
9	VGlobalTech Quarterly ADA Audit	1600	\$ 300.00

TOTAL	\$ 10,302.29
--------------	---------------------

Secretary/Assistant Secretary



Chairperson

Payment Confirmation #8057746381

Thank you for your payment! Payments may take up to one day to process. Please print this page for your records.

Set Up Automatic Payments

Set up Auto Pay to easily schedule recurring payments from your bank, credit or debit card for your monthly Comcast Business bill. Because convenience counts.

SET UP AUTO PAY

Account Details

Service Address

6713 SANDLE DR
JACKSONVILLE , FL 32219

Account Number

8495741202518167

Payment Details

Checking Account Number

*****43

Payment Amount

\$119.69

Routing Number

*****67

Payment Date

May 26, 2020

 [PRINT THIS PAGE](#)

 [GO TO OVERVIEW](#)

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 6713 SANDLE DR, JACKSONVILLE, FL, 32219-0000

Previous balance		\$119.69
One-time EFT Payment - thank you	Apr 24	-\$119.69
Balance forward		\$0.00
Regular monthly charges	Page 3	\$118.40
Taxes, fees and other charges	Page 3	\$1.29
New charges		\$119.69

Amount due May 28, 2020 \$119.69

Need help?

Visit xfinity.com/customersupport 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.
- Any payments received or account activity after May 07, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



RECEIVED MAY 13 2020

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 07 20200507 NNNNNNNY 0000838 0005

VILLAGES WEST PORT
ATTN BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO, FL 32817-1450



Account number

8495 74 120 2518167

Payment due

May 28, 2020

Please pay

\$119.69

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574120251816700119693

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

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



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at **business.comcast.com/myaccount**



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 cut 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**



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$118.40

Comcast Business services \$99.95

Deluxe 25 \$99.95
Business Internet

Equipment & services \$18.45


Equipment Fee \$18.45
Internet

Taxes, fees and other charges \$1.29

Taxes & government fees \$1.29

Sales Tax \$1.29

What's included?

 **Internet:** Fast, reliable internet on our Gig-speed network
Visit business.comcast.com/myaccount for more details





Florida Department of Health
in Duval County
Notification of Fees Due



16-BID-4657065

Permit Number

16-60-1374237

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2020).

Fee Amount: \$325.00

Previous Balance: \$0.00

Total Amount Due: \$325.00

Payment Due Date: 06/30/2020 or Upon Receipt

If not paid by 06/30/2020 then the fee will be: \$375.00

Mail To: Villages of Westport CDD
12051 Corporate Boulevard
Orlando, FL 32817

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Villages of Westport Amenity Center
Location: 6414 Sandle Drive
Jacksonville, FL 32219

Pool Volume: 72,900 gallons

Bathing Load: 81

Flow Rate: 405

Owner Information:

Name: Villages of Westport CDD
Address: 12051 Corporate Boulevard
(Mailing) Orlando, FL 32817

Home Phone: (407) 382-3256 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 16-60-1374237 Bill ID: 16-BID-4657065

Billing Questions call DOH-Duval at: (904) 253-1280

PAY ONLINE, OR make CHECK PAYABLE and MAIL INVOICE with PAYMENT to:

Florida Department of Health in Duval County
900 University Boulevard N, Suite 300 MC-45
Jacksonville, FL 32211-5504

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID: 20749

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

**Ron DeSantis**

Governor

Scott A. Rivkees, MD

State Surgeon General

Vision: To be the Healthiest State in the Nation

May 2020

Dear Public Swimming Pool/Spa Owner or Operator:

Due to recent changes to Chapter 64E-9, of the Florida Administrative Code (FAC) governing Public Swimming Pool and Bathing Places, the Department would like to provide these reminders related to the issuance of operating permits.

Specifically, per Rule 64E-9.001(4), FAC, approval of the annual operating permit renewal application is dependent upon your pool or spa's compliance with this chapter, with the previous operating permit, and the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department or the Department. For the purposes of this determination, Department staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.

Therefore, owners or operators of pools or spas **with outstanding violations** as of June 30th of the current permit year, including Florida Building Code violations, **may have their operating permit renewal denied until those violations have been corrected** and those corrections have been verified by the Department.

Please remember to include with your payment, the signed and dated invoice. You should verify current contact information, and be sure to include your pool operator's name, email address and phone number.

In addition, per Rule 64E-9.008(10)(c)3, FAC, existing pools with suction limiting vent (SLV) systems must be tested annually by a pool contractor licensed pursuant Chapter 489, Florida Statutes or a Florida licensed professional engineer to validate that the vacuum release timing complies with the criteria listed in section 514.0315(2)(a), Florida Statutes, governing safety vacuum release systems. A copy of the testing must be submitted to the Department with the annual operating permit renewal invoice.

Please note that per section 514.031(1), Florida Statutes, a public swimming pool cannot be allowed to operate without a valid Department of Health permit.

Also, all facilities must have keys onsite to the pool and equipment room and must be available to our inspectors any time during normal business hours of 8 AM to 5 PM Monday thru Friday or copies of the keys/codes must be provided to our office.

A late fee of \$50 will be assessed on all payments received after July 1, 2020.

Thank you in advance for your cooperation. Please contact us at (904) 253-1280 if you have any question or concern.

Florida Department of Health in Duval County

Office of Environmental Health/Safety
900 University Boulevard North (MC-45)
Jacksonville, FL 32211-9203
PHONE: 904-253-1280 • FAX: 904-253-2390
Duval.FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 30, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 114584
Billed through 03/31/2020

General Counsel
VWCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/16/20	WSH	Confer with Carvalho and Veazey regarding operation of facilities in light of virus.	0.30 hrs
03/17/20	WSH	Confer with Carvalho and McCarrick regarding closure in light of virus.	0.30 hrs
03/18/20	WSH	Confer with Carvalho regarding closures.	0.30 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/25/20	WSH	Confer with Veazey regarding reduction of certain services and impact on agreements.	0.20 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.	0.40 hrs
03/31/20	AHJ	Prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.10 hrs

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Total fees for this matter	\$510.00
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DISBURSEMENTS

Lexis Nexis	60.34
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Total disbursements for this matter	\$60.34
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MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.20 hrs	320 /hr	\$64.00
Kilinski, Jennifer L.	0.40 hrs	220 /hr	\$88.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	1.10 hrs	275 /hr	\$302.50

TOTAL FEES	\$510.00
TOTAL DISBURSEMENTS	\$60.34

TOTAL CHARGES FOR THIS MATTER	\$570.34
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.20 hrs	320 /hr	\$64.00
Kilinski, Jennifer L.	0.40 hrs	220 /hr	\$88.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	1.10 hrs	275 /hr	\$302.50

TOTAL FEES	\$510.00
TOTAL DISBURSEMENTS	\$60.34

TOTAL CHARGES FOR THIS BILL	\$570.34
------------------------------------	-----------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 30, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 114585
Billed through 03/31/2020

2020 Boundary Amendment VWCDD 00107 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/12/20	WSH	Confer with McCarrick regarding proposed boundary amendment.	0.30 hrs
02/13/20	KFJ	Research boundary amendment documents; confer with Haber.	1.70 hrs
02/14/20	KFJ	Research boundary amendment petition files.	0.90 hrs
02/17/20	WSH	Confer with McCarrick regarding boundary amendment.	0.20 hrs
02/17/20	KFJ	Confer with Haber regarding prior boundary amendment petition.	0.20 hrs
02/20/20	WSH	Review documents and confer with McCarrick regarding boundary amendment options.	1.40 hrs
02/20/20	KFJ	Attend conference call with McCarrick and Haber; research property ownership maps and boundary amendment documents.	3.60 hrs
02/21/20	WSH	Review documents regarding boundary amendment and confer with Jusevitch regarding same.	0.60 hrs
02/21/20	KFJ	Research property boundaries and create map; prepare correspondence to engineer; confer with Haber.	2.00 hrs
02/24/20	WSH	Prepare correspondence to Veazey and McCarrick regarding exhibits for boundary amendment.	0.80 hrs
02/24/20	KFJ	Confer with Haber; continued preparation of correspondence regarding boundary amendment exhibits.	1.20 hrs
03/02/20	WSH	Confer with Veazey and McCarrick regarding proposed boundary amendment.	0.20 hrs
03/25/20	WSH	Confer with Veazey regarding exhibits for petition.	0.40 hrs
Total fees for this matter			\$2,272.50

MATTER SUMMARY

=====

Jusevitch, Karen F.- Paralegal	9.60 hrs	125 /hr	\$1,200.00
Haber, Wesley S.	3.90 hrs	275 /hr	\$1,072.50

TOTAL FEES	\$2,272.50
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TOTAL CHARGES FOR THIS MATTER	\$2,272.50
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BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	9.60 hrs	125 /hr	\$1,200.00
Haber, Wesley S.	3.90 hrs	275 /hr	\$1,072.50

TOTAL FEES	\$2,272.50
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TOTAL CHARGES FOR THIS BILL	\$2,272.50
------------------------------------	-------------------

Please include the bill number with your payment.



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 3

Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 04/28/20

TOTAL SUMMARY OF CHARGES

Electric \$ 140.16
Irrigation 128.75
(A complete breakdown of charges can be found on the following pages.)
Total New Charges: \$ 268.91



Please pay \$268.91 by 05/20/20. No late fees will be charged during the State of Emergency due to Coronavirus.



JEA has suspended service disconnections until further notice in response to the COVID-19 pandemic. Please pay your bill by the due date if possible, to avoid accumulating a large balance.



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

RECEIVED MAY 04 2020

Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$217.01	-\$217.01	\$0.00	\$268.91	\$268.91

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information 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.



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

Acct#: 0230853498	Bill Date: 04/28/20	Please pay by 05/20/20.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$217.01	-\$217.01	\$0.00	\$268.91	\$268.91	

0000121

I=10010000



121 1 MB 0.436
VILLAGES OF WESTPORT COMMUNITY
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

72300230853498000000000004000026891010100000000400019



0/001 269734/3663154 0000121 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 – \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 04/28/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12060 BRADDOCK RD

Service Period: 03/26/20 - 04/27/20 Reading Date: 04/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072186	32	2689	Regular	1	505 KWH

Basic Monthly Charge \$ 9.25

Energy Charge (\$0.06447 per kWh) 32.56

Fuel Cost 16.41

Environmental Charge 0.31

City of Jacksonville Franchise Fee 1.76

Gross Receipts Tax 1.55

TOTAL CURRENT ELECTRIC CHARGES \$ 61.84

\$13.83 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12060 BRADDOCK RD

Service Period: 03/25/20 - 04/26/20 Reading Date: 04/26/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66481279	32	32056	Regular	1 1/2	16000 GAL

Basic Monthly Charge \$ 63.00

Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17

Tier 2 Consumption (> 14 kgal @ \$3.96) 7.91

Environmental Charge 5.92

City of Jacksonville Franchise Fee 3.75

TOTAL CURRENT IRRIGATION CHARGES \$ 128.75

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12424 CADLEY CIR

Service Period: 03/26/20 - 04/27/20 Reading Date: 04/27/2020

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072169	32	3091	Regular	1	665 KWH

Basic Monthly Charge \$ 9.25

Energy Charge (\$0.06447 per kWh) 42.87

Fuel Cost 21.61

Environmental Charge 0.41

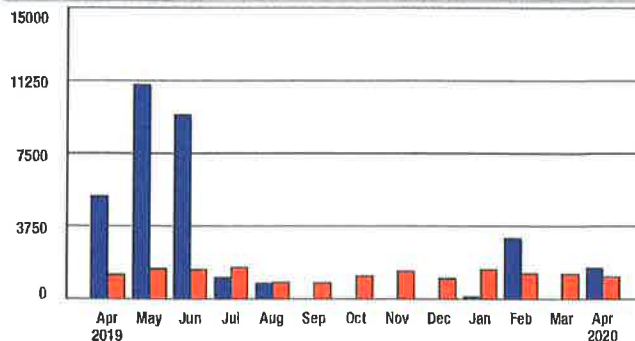
City of Jacksonville Franchise Fee 2.22

Gross Receipts Tax 1.96

TOTAL CURRENT ELECTRIC CHARGES \$ 78.32

\$18.21 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	1,264	1,286	1,170	36
Total Gallons used	53,000		16,000	0

Account Balance



Step 3/3

Thank you for your payment.
We have sent a confirmation email to rifflek@pfm.com.
If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 0230853498
Your payment has been scheduled.Scheduled payments may take up to one business day to process.Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11712984050520
Payment Selection	Account Balance
Payment Amount	\$268.91
Bank Account	City National Bank
Posting Date	05/20/2020
Total: \$268.91	
	Total Amount Paid:
	\$268.91



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 4

Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 04/28/20

TOTAL SUMMARY OF CHARGES

Electric	\$	602.97
Irrigation		1,037.36
Sewer		80.79
Water		108.83

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

Total New Charges: \$ 1,829.95



Please pay \$1,829.95 by 05/20/20. No late fees will be charged during the State of Emergency due to Coronavirus.



JEA has suspended service disconnections until further notice in response to the COVID-19 pandemic. Please pay your bill by the due date if possible, to avoid accumulating a large balance.



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

RECEIVED MAY 04 2020

Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,206.59	-\$1,206.59	\$0.00	\$1,829.95	\$1,829.95

WE APPRECIATE
YOUR BUSINESS

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

Additional information 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.



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

Acct#: 8245040569	Bill Date: 04/28/20	Please pay by 05/20/20.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,206.59	-\$1,206.59	\$0.00	\$1,829.95	\$1,829.95	

0000122

I=10010000



122 1 MB 0.436
VILLAGES OF WESTPORT CDD
ATTN: BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

92408245040569000000000004000182995010100000000400016



0/001 269734/3663154 0000122 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 04/28/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6714 SANDLE DR

Service Period: 03/26/20 - 04/27/20 Reading Date: 04/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22960690	32	47944	Regular	1	4311 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					277.93
Fuel Cost					140.11
Environmental Charge					2.67
City of Jacksonville Franchise Fee					12.90
Gross Receipts Tax					11.36
TOTAL CURRENT ELECTRIC CHARGES					\$ 454.22

\$118.08 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 6714 SANDLE DR

Service Period: 03/25/20 - 04/26/20 Reading Date: 04/26/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76679032	32	9555	Regular	2	211000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					780.11
Environmental Charge					78.07
City of Jacksonville Franchise Fee					30.21
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,037.36

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 6714 SANDLE DR

Service Period: 03/25/20 - 04/26/20 Reading Date: 04/26/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	32	1559	Regular	1	4000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					24.08
Environmental Charge					1.48
City of Jacksonville Franchise Fee					2.35
TOTAL CURRENT SEWER CHARGES					\$ 80.79

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6714 SANDLE DR

Service Period: 03/25/20 - 04/26/20 Reading Date: 04/26/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	32	1559	Regular	1	4000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					5.96
Environmental Charge					1.48
City of Jacksonville Franchise Fee					1.17
TOTAL CURRENT WATER CHARGES					\$ 40.11

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 03/26/20 - 04/27/20 Reading Date: 04/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
20337172	32	25970	Regular	1	1348 KWH
20337172	32	9.32	Regular	1	9.32 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					86.91
Fuel Cost					43.81
Environmental Charge					0.84
City of Jacksonville Franchise Fee					4.22
Gross Receipts Tax					3.72
TOTAL CURRENT ELECTRIC CHARGES					\$ 148.75

\$36.92 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 03/25/20 - 04/26/20 Reading Date: 04/26/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
70588991	32	1824	Regular	1 1/2	2000 GAL
Basic Monthly Charge					\$ 63.00
Water Consumption Charge					2.98
Environmental Charge					0.74
City of Jacksonville Franchise Fee					2.00
TOTAL CURRENT WATER CHARGES					\$ 68.72



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com



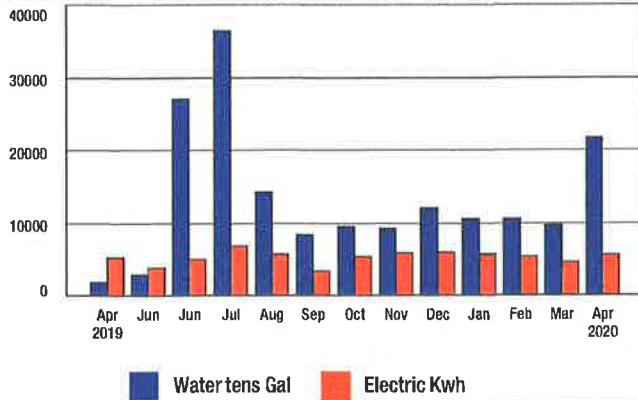
Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 04/28/20

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	5,284	4,676	5,659	176
Total Gallons used	19,000	97,000	217,000	6,781

Account Balance



Step 3/3

Thank you for your payment.

We have sent a confirmation email to rifflek@pfm.com.

If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 8245040569

Your payment has been scheduled. Scheduled payments may take up to one business day to process. Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11713015050520
Payment Selection	Account Balance
Payment Amount	\$1,829.95
Bank Account	City National Bank
Posting Date	05/20/2020

Total: \$1,829.95

Total Amount Paid:

\$1,829.95

Leland Management, Inc.
 6972 Lake Gloria Blvd
 Orlando FL 32809-3200
 407-447-9955

Statement of Account as of 04/07/20

Re: 1 VILLAGES OF WESTPORT

**VILLAGES OF WESTPORT CDD
 C/O FISHKIND & ASSOCIATES
 12501 CORPORATE BLVD
 ORLANDO FL 32817**

Account # : 249
 Lot # : JAX-24
 Bill Period: April 2020 Mgmt Fee
 Payment Due: 04/20/20

Amount Due: \$4,800.00

Date	Description	Charges	Credits	Balance
04/05/20	Balance Forward			\$3,200.00
04/06/20	MANAGEMENT FEE	1,600.00		
New Balance -				\$4,800.00

Make Checks Payable to: **Leland Management, Inc.**

Re: 1 VILLAGES OF WESTPORT

VILLAGES OF WESTPORT CDD
 C/O FISHKIND & ASSOCIATES
 12501 CORPORATE BLVD
 ORLANDO FL 32817

Account # : 249
 Lot # : JAX-24
 Bill Period: April 2020 Mgmt Fee
 Payment Due: 04/20/20

Amount Due: \$4,800.00

**Leland Management, Inc.
 6972 Lake Gloria Blvd
 Orlando FL 32809-3200**



Date	Invoice Number
May 12, 2020	DM-05-2020-0077
Payment Terms	Due Date
Upon Receipt	May 12, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: District Management Fee: May 2020

Professional Fees	\$1,250.00
Total Amount Due	<u>\$1,250.00</u>



Date	Invoice Number
May 12, 2020	DM-05-2020-0078
Payment Terms	Due Date
Upon Receipt	May 12, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: Website Fee - May 2020

Professional Fees	\$100.00
Total Amount Due	<u>\$100.00</u>

COMMERCIAL

• RESIDENTIAL

• WATER FEATURES

BILL TO

Villages of Westport CDD
c/o District Manager
12051 Corporate Boulevard
Orlando, FL 32817

Invoice

TERMS

INVOICE #

DATE

Due on receipt

VOW420

4/25/2020

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	May Monthly Commercial Pool Maintenance Agreement	600.00	600.00
15	Sulfuric Acid, per gallon	4.98	74.70
12	SeaKlear Commercial Grade Phosphate Remover, per oz.	1.35	16.20
RECEIVED MAY 07 2020			

Total

\$690.90

STATE CERTIFIED CPC 043148



INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00405195
Invoice Date: 05/01/20

SOLD TO: Villages/Westport-Cdd
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

PROPERTY: Villages/Westport-Cdd

Customer ID		Customer PO	Payment Terms		
8794			Net 30		
Sales Rep ID		Shipping Method		Ship Date	Due Date
Katie Cabanillas					05/31/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR48906 05/01/20 - 05/31/20 Lake & Pond Management Services	975.00	975.00

RECEIVED MAY 12 2020

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	975.00
Sales Tax	0.00
Total Invoice	975.00
Payment Received	0.00
TOTAL	975.00

VGlobalTech

636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Villages of Westport CDD
1735 Market St FL 43
Philadelphia, PA 191037502
USA

INVOICE # 1600**DATE** 05/06/2020**DUE DATE** 05/06/2020**TERMS** Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Audits:Quarterly ADA & WCAG Audits Quarterly ADA & WCAG Audits for all new content and document conversions for the website.	1	300.00	300.00

Please make check payable to VGlobalTech.

BALANCE DUE**\$300.00**

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-59

5/21/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Advanced Security Specialist & Consulting LLC Security Apr. 2020	V0042020	\$ 2,766.00
2	Alden Contracting Services Landscape Lighting Repair	169849	\$ 525.00
3	Bel Air Cleaning, Inc. Spray weed and Algaecide Janitorial May. 2020	701343 701346	\$ 1,395.00 \$ 625.00
4	PFM Group Consulting, LLC Postage: Mar. 2020 Postage: Apr. 2020	OE-EXP-00808 OE-EXP-00869	\$ 5.00 \$ 4.50

TOTAL

\$ 5,320.50

Secretary/Assistant Secretary


Chairperson

INVOICE

Advanced Security Specialist & Consulting LLC
License# B1900191

INVOICE # V0042020
Date: May 01, 2020

1106 Copper Creek Drive, Macclenny Florida 32063
Phone 904-483-1227
advancedsecurityspecialist@comcast.net

To	Villages of Westport 12051 Corporate Boulevard Orlando Fl, 32817
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Consultant	Job	Shipping Method	Shipping Terms	Delivery Date	Terms	Due Date
Advanced Security	Security-1/ VOWP	N/A	N/A	April 2020	Payable Upon Receipt	05/01/20

Qty	Item #	Description	Unit Price	Discount	Line Total
1	Opt-1	Security/Monitoring/MMSFiles	\$ 2166.00		\$ 2166.00
2	On site	April 2, 2020 On site security 2 hours	\$ 25.00		\$ 50.00
4	On site	April 4, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
2	On site	April 8, 2020 On site security 2 hours	\$ 25.00		\$ 50.00
4	On site	April 10, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
4	On site	April 17, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
2	On site	April 18, 2020 On site security 2 hours	\$ 25.00		\$ 50.00
4	On site	April 19, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
2	On site	April 24, 2020 On site security 2 hours	\$ 25.00		\$ 50.00
4	On site	Interior, exterior facility and property check	\$ 100.00	\$ 100.00	N/C

Subtotal	\$2,766.00
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Total	\$2,766.00
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Balance Due	\$2,766.00
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Alden Contracting & Services

4424 Parkway Commerce Blvd
Orlando FL 32808
407-982-2011

Service Invoice

Invoice#: 169849

Date: 12/26/2019

Contact: Mike Veazey
mveazey@icihomes.com

Billed To: Villages of Westport CDD
c/o Leland Management
10175 Fortune Pkwy Suite 906
Jacksonville FL 32256-6755

Project: Villages of Wesport
6702 Sandler Springs Tf.
Landscape Island Circle
Jacksonville FL 32219

Completed: 12/24/2019

Client Work Order#: Reid Wicker

Description	Qty	Rate	Price
Landscape Lighting Repair	1.00	\$525.00	\$525.00
Alden Contracting & Services was asked to Complete the following project:			
Replace (2) Landscaping Light fixtures.			

Thank you for your interest in Alden Contracting & Services!

Alden Contracting & Services shall retain a security interest in all goods and materials until same has been paid in full.

Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms of this contract are contained herein.

Non-Taxable Amount:	525.00
Taxable Amount:	0.00
Sales Tax:	0.00
Deposit	0.00
Payments Applied	0.00
Amount Due	525.00

BEL AIR CLEANING, INC.

**12915 Silver Oak Drive
Jacksonville, Fl 32223
Conrad(904) 472-8193**

Invoice

Date	Invoice #
5/11/2020	701346

Bill To
ICI Homes 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, Fl 32258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT		
	Janitorial Services-Month of May, 2020	625.00	625.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$625.00**

BEL AIR CLEANING, INC.

**12915 Silver Oak Drive
Jacksonville, FL 32223
Conrad(904) 472-8193**

Invoice

Date	Invoice #
5/5/2020	701343

Bill To
ICI Homes 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, FL 32258

P.O. No.	Terms	Project

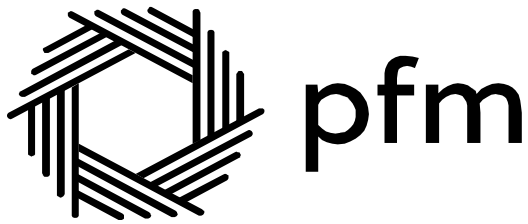
Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT		
	Spray weed killer to remove excessive weeds from pool deck and the pavers at entry and covered area at fitness.	175.00	175.00
	Spray algaecide and clean all pool furniture (Both sides) 32 sitting chairs, 22 Lounge chairs, 8 small serving tables & 4 large round tables.	325.00	325.00
	Spray algaecide and pressure clean pool deck and the pavers at covered entry & fitness area.	695.00	695.00
	Spray algaecide and pressure clean all playground equipment.	125.00	125.00
	Spray algaecide & pressure clean covered pavilion & picnic tables and the floor area under the pavilion.	75.00	75.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$1,395.00**



Date	Invoice Number
April 28, 2020	OE-EXP-00808
Payment Terms	Due Date
Upon Receipt	April 28, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

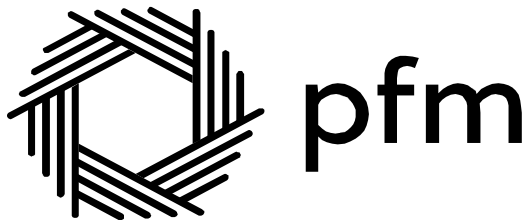
Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: March 2020 Postage

Expenses	\$5.00
Total Amount Due	<u>\$5.00</u>



Date	Invoice Number
May 11, 2020	OE-EXP-00869
Payment Terms	Due Date
Upon Receipt	May 11, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: April 2020 Postage

Expenses	\$4.50
Total Amount Due	<u>\$4.50</u>

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-60

5/28/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	FastSigns COVID-19 Signs	29970405	\$ 48.50
2	PFM Group Consulting, LLC Postage: Feb. 2020	OE-EXP-00762	\$ 5.60

TOTAL	\$ 54.10
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Secretary/Assistant Secretary



Chairperson

Invoice:

299 70405

Invoice Date:

5/21/2020

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax. 904-443-6228

Email: sales@fsonbaymeadows.com

Customer: **Villages of Westport CDD**

Contact: Laurel Carman

Description: COVID-19 Warning Signs

Sales Person: Shawn Layton

Clerk: Shawn Layton

ph: (904) 652-2557

Customer: 14465

Email: lcarman@icihomes.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	DS COROPLAST 18X24	2	2	18 x 24	\$24.25	\$48.50
	Color: 4/4					
	Description: Double Sided Coroplast Sign					

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$48.50
Subtotal:	\$48.50
Taxes:	\$3.40
Total:	\$51.90
Total Payments:	\$0.00
Balance Due:	\$51.90

Payment due within 30 days of pick-up.

ATTN: Laurel Carman

Villages of Westport CDD

14785 Old St. Augustine Rd Ste

Jacksonville, FL 32258

Received/Accepted By:

/ /



Date	Invoice Number
May 21, 2020	OE-EXP-00762
Payment Terms	Due Date
Upon Receipt	May 21, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: Postage \$5.60

Expenses	\$5.60
Total Amount Due	<u>\$5.60</u>

VILLAGES OF WESTPORT CDD

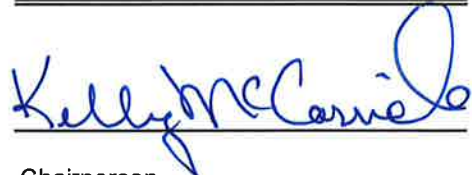
Payment Authorization 2020-61

6/4/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Advanced Security Specialist & Consulting LLC Security May. 2020	V0052020	\$ 5,966.00
2	Jacksonville Daily Record Legal Advertising	20-03044D	\$ 150.50
3	JEA (paid online) Acct. 0230853498; Svcs 04/27/20-05/27/20 Acct. 8245040569; Svcs 04/27/20-05/27/20	-- --	\$ 491.34 \$ 2,147.02
4	Rick Arsenault Pool Maintenance June 2020	VOW520	\$ 1,099.11

TOTAL	\$ 9,853.97
--------------	--------------------

Secretary/Assistant Secretary



Chairperson

INVOICE

Advanced Security Specialist & Consulting LLC
License# B1900191

INVOICE # V0052020
Date: June 01, 2020

1106 Copper Creek Drive, Macclenny Florida 32063
Phone 904-483-1227
advancedsecurityspecialist@comcast.net

To	Villages of Westport 12051 Corporate Boulevard Orlando Fl, 32817
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Consultant	Job	Shipping Method	Shipping Terms	Delivery Date	Terms	Due Date
Advanced Security	Security-1/ VOWP	N/A	N/A	May 2020	Payable Upon Receipt	06/01/20

Qty	Item #	Description	Unit Price	Discount	Line Total
1	Opt-1	Security/Monitoring/MMSFiles	\$ 2166.00		\$ 2166.00
6	On site	May 7, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
6	On site	May 8, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
6	On site	May 9, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
6	On site	May 10, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
4	On site	May 11, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
6	On site	May 14, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
8	On site	May 15, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 16, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 17, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
4	On site	May 18, 2020 On site security 4 hours	\$ 25.00		\$ 100.00
6	On site	May 19, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
8	On site	May 20, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 21, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 22, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 23, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 24, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 25, 2020 On site security 8 hours	\$ 37.50		\$ 300.00
2	On site	May 26, 2020 On site security 2 hours	\$ 25.00		\$ 50.00
6	On site	May 28, 2020 On site security 6 hours	\$ 25.00		\$ 150.00
8	On site	May 29, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 30, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
8	On site	May 31, 2020 On site security 8 hours	\$ 25.00		\$ 200.00
4	On site	Interior, exterior facility and property check	\$ 100.00	\$ 100.00	N/C
Subtotal			\$5,966.00		
Total			\$5,966.00		
Balance Due			\$5,966.00		

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

STATEMENT

June 1, 2020

LEGAL ADVERTISING

Attn: Accounting
Villages of Westport Community Development District
12051 CORPORATE BLVD.
ORLANDO FL 32817

Balance Due: \$296.41

All PAST DUE items are subject to
finance charges of 1 1/2% per month.
Please remit immediately.

<u>Serial Number</u>	<u>Case</u>	<u>Case #</u>	<u>Amount Due</u>
Please note that your account is currently past due. If you have made a payment recently, we thank you. Daily Record & Observer, LLC appreciates your business.			
For your convenience you may pay your invoice online at JaxDailyRecord.com/send-payment			
20-02386D	Villages of Westport Community		PAST DUE \$143.75
20-03044D	Villages of Westport Community		\$150.50
Finance Charge on PAST DUE Items:			\$2.16

RECEIVED JUN 03 2020

Account Balance



Step 3/3

Thank you for your payment.

We have sent a confirmation email to champagnea@pfm.com.
If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 0230853498
Your payment has been scheduled.Scheduled payments may take up to one business day to process.Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11987662060520
Payment Selection	Account Balance
Payment Amount	\$491.34
Bank Account	City National Bank
Posting Date	06/19/2020
Total: \$491.34	
Total Amount Paid:	
\$491.34	



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 3

Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 05/28/20

TOTAL SUMMARY OF CHARGES

Electric \$ 108.38
Irrigation 382.96
(A complete breakdown of charges can be found on the following pages.)
Total New Charges: \$ 491.34



Please pay \$491.34 by 06/19/20. No late fees will be charged during the State of Emergency due to Coronavirus.



Get rid of any under-utilized refrigerators in your building.



JEA's Annual Water Quality report for 2019 will soon be available at jea.com/waterqualityreport. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

RECEIVED JUN 01 2020

Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$268.91	-\$268.91	\$0.00	\$491.34	\$491.34

WE APPRECIATE
YOUR BUSINESS

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

Additional information 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.



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

Acct#: 0230853498		Bill Date: 05/28/20		Please pay by 06/19/20.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$268.91	-\$268.91	\$0.00	\$491.34	\$491.34	

0000120

I=10010000



120 1 MB 0.436
VILLAGES OF WESTPORT COMMUNITY
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

723002308534980000000000004000049134010100000000400017



0/002 274/022/3678124 0000120 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT COMMUNITY

Account #: 0230853498

Cycle: 04

Bill Date: 05/28/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12060 BRADDOCK RD

Service Period: 04/27/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072186	30	3228	Regular	1	539 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		34.75
Fuel Cost		17.51
Environmental Charge		0.33
Fuel Credit		-13.45
City of Jacksonville Franchise Fee		1.45
Gross Receipts Tax		1.28

TOTAL CURRENT ELECTRIC CHARGES \$ 51.12

\$14.76 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12060 BRADDOCK RD

Service Period: 04/26/20 - 05/25/20 Reading Date: 05/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66481279	29	32129	Regular	1 1/2	73000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)		233.63
Environmental Charge		27.01
City of Jacksonville Franchise Fee		11.15

TOTAL CURRENT IRRIGATION CHARGES \$ 382.96

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12424 CADLEY CIR

Service Period: 04/27/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Irrigation 1 - Electric

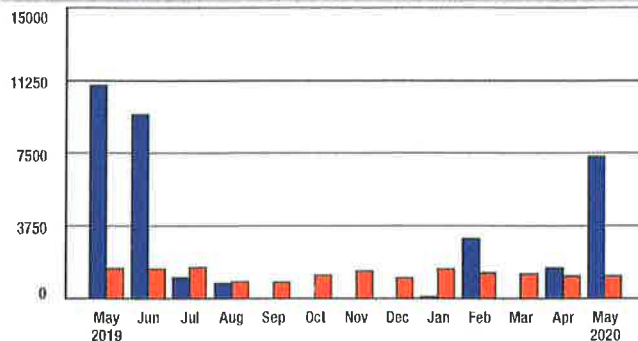
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24072169	30	3710	Regular	1	619 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		39.91
Fuel Cost		20.11
Environmental Charge		0.38
Fuel Credit		-15.45
City of Jacksonville Franchise Fee		1.63
Gross Receipts Tax		1.43

TOTAL CURRENT ELECTRIC CHARGES \$ 57.26

\$16.95 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	1,551	1,170	1,158	38
Total Gallons used	110,000	16,000	73,000	0

Account Balance



Step 3/3

Thank you for your payment.

We have sent a confirmation email to rifflek@pfm.com.

If your service has been disconnected and you have paid the required amount, a reconnect order will be issued automatically.

Account: 8245040569

Your payment has been scheduled. Scheduled payments may take up to one business day to process. Your balance will not reflect the payment until the first business day after the scheduled payment date.

Confirmation No.	11987615060520
Payment Selection	Account Balance
Payment Amount	\$2,147.02
Bank Account	City National Bank
Posting Date	06/19/2020
Total: \$2,147.02	
Total Amount Paid:	
\$2,147.02	



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 05/28/20

TOTAL SUMMARY OF CHARGES

Electric	\$	438.34
Irrigation		1,420.92
Sewer		159.77
Water		127.99

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

Total New Charges: \$ 2,147.02



Please pay \$2,147.02 by 06/19/20. No late fees will be charged during the State of Emergency due to Coronavirus.



Get rid of any under-utilized refrigerators in your building.



JEA's Annual Water Quality report for 2019 will soon be available at jea.com/waterqualityreport. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

RECEIVED JUN 01 2020

Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,829.95	-\$1,829.95	\$0.00	\$2,147.02	\$2,147.02

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information 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.



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

Acct#: 8245040569		Bill Date: 05/28/20		Please pay by 06/19/20.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,829.95	-\$1,829.95	\$0.00	\$2,147.02	\$2,147.02	

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I=10010000



119 1 MB 0.436
VILLAGES OF WESTPORT CDD
ATTN: BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO FL 32817-1450



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

92508245040569000000000004000214702010100000000400015



00002 274022/3678124 0000119 1 I=1001000000



BILLING AND PAYMENT OPTIONS

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eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

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 e-mail 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 by applicable State, City and Utility regulations and policies, whether or not service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 05/28/20

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6714 SANDLE DR

Service Period: 04/27/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22960690	30	52168	Regular	1	4224 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					272.32
Fuel Cost					137.28
Environmental Charge					2.62
Fuel Credit					-105.43
City of Jacksonville Franchise Fee					9.48
Gross Receipts Tax					8.35
TOTAL CURRENT ELECTRIC CHARGES					\$ 333.87

\$115.70 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 6714 SANDLE DR

Service Period: 04/26/20 - 05/26/20 Reading Date: 05/26/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
76679032	30	9852	Regular	2	297000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,120.67
Environmental Charge					109.89
City of Jacksonville Franchise Fee					41.39
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,420.92

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 6714 SANDLE DR

Service Period: 04/26/20 - 05/26/20 Reading Date: 05/26/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	30	1575	Regular	1	16000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					96.32
Environmental Charge					5.92
City of Jacksonville Franchise Fee					4.65
TOTAL CURRENT SEWER CHARGES					\$ 159.77

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6714 SANDLE DR

Service Period: 04/26/20 - 05/26/20 Reading Date: 05/26/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77680745	30	1575	Regular	1	16000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					23.84
Environmental Charge					5.92
City of Jacksonville Franchise Fee					1.84
TOTAL CURRENT WATER CHARGES					\$ 63.10

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 04/27/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
20337172	30	27204	Regular	1	1234 KWH
20337172	30	9.91	Regular	1	9.91 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.06447 per kWh)					79.56
Fuel Cost					40.11
Environmental Charge					0.77
Fuel Credit					-30.80
City of Jacksonville Franchise Fee					2.97
Gross Receipts Tax					2.61
TOTAL CURRENT ELECTRIC CHARGES					\$ 104.47

\$33.80 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 6794 SANDLE DR APT LS01

Service Period: 04/26/20 - 05/26/20 Reading Date: 05/26/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
70588991	30	1824	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
City of Jacksonville Franchise Fee					1.89
TOTAL CURRENT WATER CHARGES					\$ 64.89





21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com



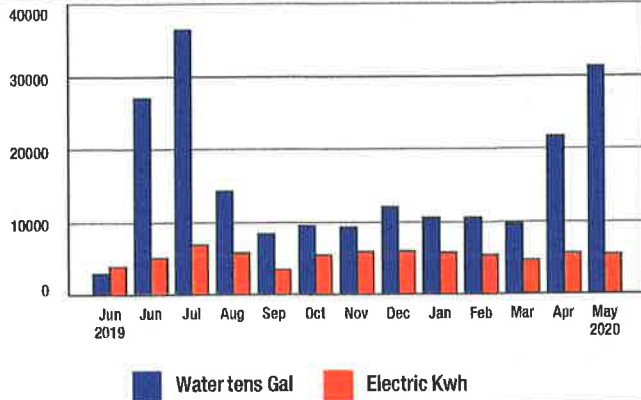
Customer Name: VILLAGES OF WESTPORT CDD

Account #: 8245040569

Cycle: 04

Bill Date: 05/28/20

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	3,898	5,659	5,458	181
Total Gallons used	29,000	217,000	313,000	10,433



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

Villages of Westport CDD
c/o District Manager
12051 Corporate Boulevard
Orlando, FL 32817

Invoice

TERMS	INVOICE #	DATE
Due on receipt	VOW520	5/25/2020

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	June Monthly Commercial Pool Maintenance Agreement	600.00	600.00
165	Sodium Hypochlorite, per gallon	2.50	412.50
12	Sulfuric Acid, per gallon	4.98	59.76
6	Calcium Hypochlorite Shock, per #	2.90	17.40
15	Yellow Treat Mustard Algaecide	0.63	9.45
RECEIVED JUN 01 2020			

Total

\$1,099.11

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-62

6/11/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Alden Contracting Services Replace Missing Stones	169848	\$ 450.00
2	Comcast Business (paid online) Acct. 8495 74 120 2518167; 06/11/20-07/10/20	--	\$ 119.69
3	Hopping Green & Sams General Counsel thru 04/30/2020 General Counsel thru 04/30/2020	115120 115121	\$ 1,652.50 \$ 430.00
4	Leland Management, Inc. Management Fee: May. 2020	--	\$ 1,600.00
5	Solitude Lake Management Lake & Pond Management Mar 2020	PI-A00372257	\$ 975.00

TOTAL	\$ 5,227.19
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Secretary/Assistant Secretary


Chairperson



Alden Contracting & Services

4424 Parkway Commerce Blvd
Orlando FL 32808
407-982-2011

Service Invoice

Invoice#: 169848

Date: 04/22/2020

Contact: Mike Veazey
mveazey@icihomes.com

Billed To: Villages of Westport CDD
c/o Leland Management
10175 Fortune Pkwy Suite 906
Jacksonville FL 32256-6755

Project: Villages of Westport
Amenity Center Pool Entrance
6702 Sandler Springs Tr.
Jacksonville FL 32219

Completed: 04/17/2020

Client Work Order#: Reid Wicker

Description	Qty	Rate	Price
Replace Missing Stones	1.00	\$450.00	\$450.00
Alden Contracting & Services was asked to complete the following project.			
Replace Missing Stones			
<ul style="list-style-type: none">- Took off ledger stone and cut out the 45 degree angle.- Reattached stone and filled back gap with stone.- Cleaned up all debris associated with this this project.			

Thank you for your interest in Alden Contracting & Services!

Alden Contracting & Services shall retain a security interest in all goods and materials until same has been paid in full.

Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms of this contract are contained herein.

Non-Taxable Amount:	450.00
Taxable Amount:	0.00
Sales Tax:	0.00
Deposit	0.00
Payments Applied	0.00
Amount Due	450.00

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 6713 SANDLE DR, JACKSONVILLE, FL, 32219-0000

Previous balance		\$119.69
One-time EFT Payment - thank you	May 26	-\$119.69
Balance forward		\$0.00
Regular monthly charges	Page 3	\$118.40
Taxes, fees and other charges	Page 3	\$1.29
New charges		\$119.69

Amount due Jun 28, 2020 \$119.69

Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

Your bill explained

- Any payments received or account activity after Jun 07, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

**RECEIVED JUN 11 2020**

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 07 20200607 NNNNNNNY 0000822 0005VILLAGES WEST PORT
ATTN BEVERLY RANCHUREJEE
12051 CORPORATE BLVD
ORLANDO, FL 32817-1450

Account number

8495 74 120 2518167

Payment due

Jun 28, 2020

Please pay**\$119.69**

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120251816700119693

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

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



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at **business.comcast.com/myaccount**



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 cut 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**



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$118.40**Comcast Business services \$99.95**

Deluxe 25 \$99.95
Business Internet

Equipment & services \$18.45

Equipment Fee \$18.45
Internet

Taxes, fees and other charges \$1.29**Taxes & government fees \$1.29**

Sales Tax \$1.29

What's included?

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

Visit business.comcast.com/myaccount for more details

**Additional information**

Effective June 1, 2020, Comcast Business has updated the Business Services Customer Terms and Conditions to (i) reduce the required notification period for customers to terminate for convenience, (ii) identify potential service impacts that may arise for SecurityEdge customers that also utilize third party-applications or services using TCP/UDP port 53 and (iii) provide Comcast Business with a termination right if customer or its representatives engage in inappropriate behavior towards Comcast Business personnel.

Payment Confirmation #8220613171

Thank you for your payment! Payments may take up to one day to process. Please print this page for your records.

Set Up Automatic Payments

Set up Auto Pay to easily schedule recurring payments from your bank, credit or debit card for your monthly Comcast Business bill. Because convenience counts.

SET UP AUTO PAY

Account Details

Service Address

6713 SANDLE DR
JACKSONVILLE , FL

Account Number

8495741202518167

Payment Details

Checking Account Number

*****43

Payment Amount

\$119.69

Routing Number

*****67

Payment Date

June 26, 2020

 [PRINT THIS PAGE](#)

 [GO TO OVERVIEW](#)

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 31, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 115120
Billed through 04/30/2020

General Counsel

VWCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	WSH	Confer with Veazey regarding project completion resolution.	0.20 hrs
04/01/20	KFJ	Research project completion documents and confer with Haber.	0.40 hrs
04/01/20	KFJ	Prepare budget approval resolution.	0.20 hrs
04/02/20	WSH	Confer with Veazey regarding use of proceeds in construction account.	0.30 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/02/20	KFJ	Confer with Haber; research project completion certificate.	1.00 hrs
04/03/20	WSH	Review agenda for April meeting and confer with Carvalho regarding same.	0.40 hrs
04/07/20	WSH	Confer with Veazey regarding security in light of city curfew.	0.30 hrs
04/09/20	WSH	Prepare for board meeting.	0.50 hrs
04/10/20	WSH	Prepare for and participate in board meeting.	2.10 hrs
04/13/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/14/20	KFJ	Correspond with district manager regarding budget hearing.	0.20 hrs
04/20/20	KFJ	Correspond with district manager; amend budget resolution and confer with Haber.	0.30 hrs
04/21/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and correspondence regarding same; transmit to district manager.	0.20 hrs
04/30/20	JLK	Research and review executive orders regarding recreation and amenity	1.00 hrs

facilities.

Total fees for this matter

\$1,652.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Kilinski, Jennifer L.	1.00 hrs	220 /hr	\$220.00
Jusevitch, Karen F.- Paralegal	2.10 hrs	125 /hr	\$262.50
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	3.80 hrs	275 /hr	\$1,045.00

TOTAL FEES

\$1,652.50

TOTAL CHARGES FOR THIS MATTER

\$1,652.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Kilinski, Jennifer L.	1.00 hrs	220 /hr	\$220.00
Jusevitch, Karen F.- Paralegal	2.10 hrs	125 /hr	\$262.50
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	3.80 hrs	275 /hr	\$1,045.00

TOTAL FEES

\$1,652.50

TOTAL CHARGES FOR THIS BILL

\$1,652.50

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 31, 2020

Villages of Westport CDD
PFM Group Consulting, LLC
c/o Jason Venning
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 115121
Billed through 04/30/2020

2020 Boundary Amendment VWCDD 00107 WSH

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	WSH	Review petition documents.	0.20 hrs
04/10/20	WSH	Confer with McCarrick.	0.50 hrs
04/16/20	KFJ	Confer with Haber; research boundary amendment matters.	0.50 hrs
04/17/20	KFJ	Confer with Haber regarding boundary amendment resolutions.	0.30 hrs
04/17/20	WSH	Review correspondence from Veazey regarding boundary amendment.	0.50 hrs
Total fees for this matter			\$430.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	1.20 hrs	275 /hr	\$330.00

TOTAL FEES \$430.00

TOTAL CHARGES FOR THIS MATTER \$430.00

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.80 hrs	125 /hr	\$100.00
Haber, Wesley S.	1.20 hrs	275 /hr	\$330.00

TOTAL FEES \$430.00

TOTAL CHARGES FOR THIS BILL \$430.00

Please include the bill number with your payment.

Leland Management, Inc.
6972 Lake Gloria Blvd
Orlando FL 32809-3200
407-447-9955

Statement of Account as of 05/31/20

Re: 1 VILLAGES OF WESTPORT

**VILLAGES OF WESTPORT CDD
C/O FISHKIND & ASSOCIATES
12501 CORPORATE BLVD
ORLANDO FL 32817**

Account # : 249
Lot # : JAX-24
Bill Period:
Payment Due: 05/31/20

Amount Due: \$4,800.00

Date	Description	Charges	Credits	Balance
05/28/20	Balance Forward			\$3,200.00
05/29/20	MANAGEMENT FEE	1,600.00		
New Balance -				\$4,800.00

Make Checks Payable to: **Leland Management, Inc.**

Re: 1 VILLAGES OF WESTPORT

VILLAGES OF WESTPORT CDD
C/O FISHKIND & ASSOCIATES
12501 CORPORATE BLVD
ORLANDO FL 32817

Account # : 249
Lot # : JAX-24
Bill Period:
Payment Due: 05/31/20
Amount Due: \$4,800.00

**Leland Management, Inc.
6972 Lake Gloria Blvd
Orlando FL 32809-3200**



INVOICE

Invoice Number: PI-A00372257
Invoice Date: 03/01/20
PROPERTY: Villages/Westport-Cdd

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Villages/Westport-Cdd
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

CUSTOMER ID	CUSTOMER PO	Payment Terms	
8794		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Katie Cabanillas			03/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR48906 03/01/20 - 03/31/20 Lake & Pond Management Services		975.00	975.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	975.00
Sales Tax	0.00
Total Invoice	975.00
Payment Received	0.00
TOTAL	975.00

VILLAGES OF WESTPORT CDD

Payment Authorization 2020-63

6/18/2020

Item No.	Payee	Invoice #	FY20 General Fund
1	Bel Air Cleaning, Inc. Janitorial June. 2020 Purchase & install nets on basketball hoops	701348 701350	\$ 625.00 \$ 75.00
2	Jacksonville Daily Record Legal Advertising 06/12/2020	20-03459D	\$ 150.50
3	PFM Group Consulting, LLC District Management Fee: June 2020 Website Fee: June 2020	DM-06-2020-0069 DM-06-2020-0070	\$ 1,250.00 \$ 100.00
4	Solitude Lake Management Lake & Pond Management June 2020	PI-A00422284	\$ 975.00

TOTAL	\$ 3,175.50
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Secretary/Assistant Secretary


Chairperson

RECEIVED JUN 30 2020

BEL AIR CLEANING, INC.**12915 Silver Oak Drive****Jacksonville, Fl 32223****Conrad(904) 472-8193****Invoice**

Date	Invoice #
6/11/2020	701348

Bill To
ICF Homes <i>VOW CDD</i> 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, Fl 32258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT Janitorial Services-Month of June, 2020	625.00	625.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$625.00**

BEL AIR CLEANING, INC.

**12915 Silver Oak Drive
Jacksonville, Fl 32223
Conrad(904) 472-8193**

Invoice

Date	Invoice #
6/11/2020	701350

Bill To
ICI Homes <i>VOW CRD</i> 14785 Old Saint Augustine Rd. Suite #3 Jacksonville, Fl 32258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	VILLAGES OF WESTPORT		
	Purchase & install new nets on basketball hoops. Labor & Materials-	75.00	75.00

Thank you for your business.

E-mail

llawrence3737@aol.com

Total**\$75.00**

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

June 12, 2020

Date

Attn: Accounting
Villages of Westport Community Development District
12051 CORPORATE BLVD.
ORLANDO FL 32817

Payment Due Upon Receipt

Serial #	20-03459D	PO/File #	\$150.50
Public Meeting			Amount Due
			Amount Paid
Villages of Westport Community Development District			\$150.50
			Payment Due
Case Number			
Publication Dates	6/12		
County	Duval		

*Payment is due before the
Proof of Publication is released.*

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

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**VILLAGES OF WESTPORT
COMMUNITY
DEVELOPMENT DISTRICT
PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Villages of Westport Community Development District ("District") will hold a SPECIAL meeting of the Board of Supervisors on June 19, 2020 at 11:00 a.m. to be conducted by the following means of communications media technology, such as telephonic conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112 and 20-114 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020 and May 8, 2020 respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering essential Board of Supervisors items that includes but not limited to Minutes and Resolution Regarding Amending the District's Boundaries. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at **1-844-621-3956, Participant Code: 790 562 990#**. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at

carvalhov@pfm.com to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Blvd., Orlando, Florida 32817 (407) 723-5900, **carvalhov@pfm.com** ("District Manager's Office") during normal business hours.

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 to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

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 will need a record of 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.

Vivian Carvalho
District Manager

Jun. 12 00(20-03459D)



Date	Invoice Number
June 5, 2020	DM-06-2020-0069
Payment Terms	Due Date
Upon Receipt	June 5, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: District Management Fee: June 2020

Professional Fees	\$1,250.00
Total Amount Due	<u>\$1,250.00</u>



Date	Invoice Number
June 5, 2020	DM-06-2020-0070
Payment Terms	Due Date
Upon Receipt	June 5, 2020

Bill To:
Villages of Westport CDD c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100 Federal Tax ID: 81-1642478

Remittance Options:

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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RE: Website Fee - June 2020

Professional Fees	\$100.00
Total Amount Due	<u>\$100.00</u>



INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00422284
Invoice Date: 06/01/20

PROPERTY: Villages/Westport-Cdd

SOLD TO: Villages/Westport-Cdd
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

Customer ID	Customer PO	Payment Terms	
8794		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Katie Cabanillas			07/01/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR48906 06/01/20 - 06/30/20 Lake & Pond Management Services	975.00	975.00

RECEIVED JUN 15 2020

PLEASE REMIT PAYMENT TO: SOLitude Lake Management, LLC 1320 Brookwood Drive, Suite H Little Rock, AR 72202	Subtotal	975.00
	Sales Tax	0.00
	Total Invoice	975.00
	Payment Received	0.00
	TOTAL	975.00

**VILLAGES of WESTPORT
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Villages of Westport CDD
Statement of Financial Position
As of 6/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account - CNB	\$226,155.63				\$226,155.63
State Board of Administration	5,029.66				5,029.66
Assessments Receivable	58,127.72				58,127.72
Assessments Receivable		\$164,245.85			164,245.85
Debt Service Reserve 2005A		725,251.81			725,251.81
Revenue 2005A Bond		308,308.24			308,308.24
Prepayment 2005A		3,037.50			3,037.50
Acquisition/Construction 2005A			\$54,264.75		54,264.75
Deferred Cost 2005A Bond			234,315.26		234,315.26
Total Current Assets	<u>\$289,313.01</u>	<u>\$1,200,843.40</u>	<u>\$288,580.01</u>	<u>\$0.00</u>	<u>\$1,778,736.42</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,036,597.55	\$1,036,597.55
Amount To Be Provided				9,458,402.45	9,458,402.45
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,495,000.00</u>	<u>\$10,495,000.00</u>
Total Assets	<u><u>\$289,313.01</u></u>	<u><u>\$1,200,843.40</u></u>	<u><u>\$288,580.01</u></u>	<u><u>\$10,495,000.00</u></u>	<u><u>\$12,273,736.42</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$31,265.97				\$31,265.97
Deferred Revenue	58,127.72				58,127.72
Deferred Revenue		\$164,245.85			164,245.85
Total Current Liabilities	<u>\$89,393.69</u>	<u>\$164,245.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$253,639.54</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable LongTerm				\$10,495,000.00	\$10,495,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,495,000.00</u>	<u>\$10,495,000.00</u>

Villages of Westport CDD
Statement of Financial Position
As of 6/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
Total Liabilities	<u>\$89,393.69</u>	<u>\$164,245.85</u>	<u>\$0.00</u>	<u>\$10,495,000.00</u>	<u>\$10,748,639.54</u>
<u>Net Assets</u>					
Fund Balance - Unreserved	(\$4,844.00)				(\$4,844.00)
Net Assets, Unrestricted	129,263.55				129,263.55
Net Assets - General Government	(9,989.42)				(9,989.42)
Current Year Net Assets - General Government	85,489.19				85,489.19
Net Assets, Unrestricted		\$1,069,396.41			1,069,396.41
Current Year Net Assets, Unrestricted		(32,798.86)			(32,798.86)
Net Assets, Unrestricted			(\$797,404.12)		(797,404.12)
Net Assets, Unrestricted			1,048,754.62		1,048,754.62
Current Year Net Assets, Unrestricted			37,229.51		37,229.51
Total Net Assets	<u>\$199,919.32</u>	<u>\$1,036,597.55</u>	<u>\$288,580.01</u>	<u>\$0.00</u>	<u>\$1,525,096.88</u>
Total Liabilities and Net Assets	<u><u>\$289,313.01</u></u>	<u><u>\$1,200,843.40</u></u>	<u><u>\$288,580.01</u></u>	<u><u>\$10,495,000.00</u></u>	<u><u>\$12,273,736.42</u></u>

Villages of Westport CDD

Statement of Activities

As of 6/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Revenues</u>					
On-Roll Assessments	\$95,714.32				\$95,714.32
Off-Roll Assessments	174,383.16				174,383.16
Other Income & Other Financing Sources	175.00				175.00
On-Roll Assessments		\$559,100.84			559,100.84
Off-Roll Assessments		408,167.46			408,167.46
Inter-Fund Group Transfers In		(34,153.23)			(34,153.23)
Inter-Fund Transfers In			\$34,153.23		34,153.23
Total Revenues	<u>\$270,272.48</u>	<u>\$933,115.07</u>	<u>\$34,153.23</u>	<u>\$0.00</u>	<u>\$1,237,540.78</u>
<u>Expenses</u>					
Supervisor Fees	\$400.00				\$400.00
Public Official Insurance	2,962.00				2,962.00
Trustee Services	3,717.38				3,717.38
District Management	11,250.00				11,250.00
Field Management	19,200.00				19,200.00
Dissemination Agent	5,000.00				5,000.00
District Counsel	8,574.28				8,574.28
Assessment Administration	5,000.00				5,000.00
Audit	500.00				500.00
Arbitrage Calculation	500.00				500.00
Postage & Shipping	52.61				52.61
Legal Advertising	608.73				608.73
Web Site Maintenance	1,200.00				1,200.00
Dues, Licenses, and Fees	175.00				175.00
Amenity - Electric	14,057.49				14,057.49
Amenity - Telephone	1,072.41				1,072.41
Amenity - Dues & License	325.00				325.00
Amenity - Irrigation Repairs	2,597.78				2,597.78
Amenity - Pool Maintenance	10,746.88				10,746.88
Amenity - Access Control	4,975.00				4,975.00
Amenity - Janitorial	6,165.00				6,165.00
Amenity - R&M Grounds	1,470.00				1,470.00
Amenity - Security	33,278.00				33,278.00
General Insurance	3,605.00				3,605.00
Property & Casualty	3,754.00				3,754.00
General Repair & Maintenance	8,720.15				8,720.15
Lake Maintenance	8,775.00				8,775.00
Landscaping Maintenance & Material	24,499.98				24,499.98
Landscape Improvements	1,187.66				1,187.66

Villages of Westport CDD

Statement of Activities

As of 6/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
Miscellaneous	506.74				506.74
Principal Payment		\$360,000.00			360,000.00
Interest Payments - A1 bond		617,655.00			617,655.00
Total Expenses	<u>\$184,876.09</u>	<u>\$977,655.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,162,531.09</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$92.80				\$92.80
Interest Income		\$11,741.07			11,741.07
Interest Income			\$3,076.28		3,076.28
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$92.80</u>	<u>\$11,741.07</u>	<u>\$3,076.28</u>	<u>\$0.00</u>	<u>\$14,910.15</u>
Change In Net Assets	\$85,489.19	(\$32,798.86)	\$37,229.51	\$0.00	\$89,919.84
Net Assets At Beginning Of Year	<u>\$114,430.13</u>	<u>\$1,069,396.41</u>	<u>\$251,350.50</u>	<u>\$0.00</u>	<u>\$1,435,177.04</u>
Net Assets At End Of Year	<u><u>\$199,919.32</u></u>	<u><u>\$1,036,597.55</u></u>	<u><u>\$288,580.01</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,525,096.88</u></u>