

CORDOVA PALMS
Community Development District

JANUARY 8, 2025

AGENDA

**Cordova Palms
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.CordovaPalmsCDD.com

January 1, 2025

Board of Supervisors
Cordova Palms Community Development District
Call in #: 1-877-304-9269 Code: 410226

Dear Board Members:

The Cordova Palms Community Development District Meeting is scheduled to be held **Wednesday, January 8, 2025 at 12:30 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32095.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Minutes of the December 11, 2024 Meeting
- IV. Consideration of Proposal for Additional Onsite Staff Hours
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 1. Requisition Summary
 2. Acceptance of the 2024 Public Facilities Report
 - C. District Manager
 - D. Operations Manager
 - E. Amenity Manager
- VI. Financial Reports
 - A. Financial Statements as of November 30, 2024
 - B. Check Register

C. Consideration of Construction Funding Request No. 18

VII. Supervisor Requests and Audience Comments

VIII. Next Scheduled Meetings – February 12, 2025 at 11:00 a.m. at the offices of GMS, 475 West Town Place, Suite 114, St. Augustine, Florida

IX. Adjournment

MINUTES

MINUTES OF MEETING
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cordova Palms Community Development District was held on Wednesday, December 11, 2024 at 1:00 p.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

| | |
|------------------|------------|
| Chad Sigmon | Chairman |
| James Shonkwiler | Supervisor |
| Daniel Foley | Supervisor |

Also present were:

| | |
|----------------------------|----------------------------------|
| Daniel Laughlin | District Manager |
| Wes Haber | District Counsel |
| Scott Wild <i>by phone</i> | District Engineer |
| Richard Gray | Governmental Management Services |

The following is a summary of the discussions and actions taken at the December 11, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 1:00 p.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. November 5, 2024 Landowner's Election

There being no comments or revisions to the minutes, a motion to approve followed.

| |
|---|
| On MOTION by Mr. Foley seconded by Mr. Shonkwiler with all in favor the minutes of the November 5, 2024 landowner's election were approved. |
|---|

B. November 13, 2024 Meeting

There being no comments or revisions to the minutes, a motion to approve followed.

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor the minutes of the November 13, 2024 meeting were approved.

FOURTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amenity Policies and Rates; Consideration of Resolution 2025-04

Mr. Laughlin stated that the rates to be considered are a key fob replacement fee of \$30, a returned check fee of \$50, and a rental fee of \$50, with \$20 for each extra hour, and a \$200 refundable deposit. A suspension and termination of access rule was also considered, which allows staff to suspend patrons at their discretion.

On MOTION by Mr. Shonkwiler seconded by Mr. Sigmon with all in favor the public hearing was opened.

There being no members of the public present, a motion to close the public hearing followed.

On MOTION by Mr. Sigmon seconded by Mr. Foley with all in favor the public hearing was closed.

On MOTION by Mr. Foley seconded by Mr. Shonkwiler with all in favor Resolution 2025-04, adopting amenity policies and rates was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer – Inspection Report

Mr. Wild informed the Board that all of the public facilities for the District were inspected. A few minor deficiencies such as cracked sidewalks and leaning sides were noted.

Mr. Sigmon stated that there has been some discussion about turning the four-way intersection in front of the amenity center into a four-way stop.

Mr. Wild stated that he could get with their traffic engineer to see if he thinks there's potential for a four-way stop getting approved by the county.

C. District Manager

Mr. Laughlin asked to move future meetings to 11:00 a.m. due to scheduling conflicts.

On MOTION by Mr. Foley seconded by Mr. Shonkwiler with all in favor changing the meeting time from 1:00 p.m. to 11:00 a.m. for future meetings was approved.

D. Operations Manager

Mr. Gray provided an overview of maintenance items that have been accomplished between meetings. He will bring proposals for additional staffing hours to the next meeting.

E. Amenity Manager

Ms. Erickson gave informed the Board she will send a reminder to residents that children are not permitted in the fitness center despite their age.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Financial Statements as of October 31, 2024

Copies of the financial statements were included in the agenda package for the board's review.

B. Check Register

A copy of the check registers totaling \$37,626.57 was included in the agenda package for the Board's review.

On MOTION by Mr. Sigmon seconded by Mr. Foley with all in favor the check register was approved.

C. Consideration of Construction Funding Request No. 17

A copy of construction funding request number 17 totaling \$232,859.84 was included in the agenda package for the Board’s review.

On MOTION by Mr. Gullion seconded by Mr. Sigmon with all in favor construction funding request numbers 15 and 16 were approved.

SEVENTH ORDER OF BUSINESS **Supervisor Requests and Audience Comments**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS **Next Scheduled Meeting – January 8, 2025 at 11:00 a.m. at the offices of GMS, 475 West Town Place, Suite 114, St. Augustine, Florida**

NINTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor the meeting was adjourned

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Governmental Management Services

Serving Florida's New Communities

December 30, 2024

Daniel Laughlin
Cordova Palms Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Amenity Management, Operations Management, Facility Maintenance, Pool Maintenance, Pool Chemicals and Janitorial Services

Dear Daniel:

Please consider this proposal for Governmental Management Services to provide the following services for the Cordova Palms Community Development District:

| <u>Services</u> | <u>FY 2025 Budget</u> | <u>FY 2025 Proposed Fee</u> |
|---|-----------------------|-----------------------------|
| Amenity Manager (32 hr/wk – 1,664 hrs/yr) | \$20,000 | \$44,096 |
| Operations Management | \$25,000 | \$25,000 |
| Facility Maintenance (8 hrs/wk -416 hrs/yr) | \$10,000 | \$16,640 |
| Pool Maintenance | \$18,000 | \$18,000 |
| Pool Chemicals | \$13,000 | \$13,000 |
| Janitorial Service | \$12,000 | \$12,000 |

**All listed services are already contracted with Cordova Palms CDD, GMS is proposing an increase in hours for Amenity Manager and Facility Maintenance for the remainder of FY25.

See Exhibit A for detailed description of Amenity Manager Scope of Services.

The ownership and management at Governmental Management Services would like to thank the Board of Supervisors in advance for your consideration of our request to provide the outlined services for your community.

Sincerely,

Alison Mossing

Alison Mossing

Vice President

Orlando
219 E. Livingston St.
Orlando, FL 32801

Jacksonville
9655 Florida Mining Blvd.
W
Suite 305
Jacksonville, FL 32257

St. Augustine
475 West Town Place
Suite 114
St. Augustine, FL 32092

Ft. Lauderdale
5385 N. Nob Hill Rd.
Sunrise, FL 33351

Tampa
18842 N. Dale Mabry Hwy
Lutz, FL 33548

Knoxville
1001 Bradford Way
Kingston, TN 37763



Governmental Management Services

Serving Florida's New Communities

Exhibit A Scope of Services

Amenity Manager

- Greet residents entering the Amenity Center and address questions/concerns in a professional manner
- Must be familiar with and enforce Amenity Center rules and policies, including age verification for gym and pool usage
- Issue access cards to eligible residents after providing address verification and photo ID
- Manage the facility rental process by handling resident inquiries, maintaining schedule and collecting deposit and rental payment
- Communicate updates to residents via email blast and bulletin boards
- Conduct hourly rounds of the Amenity Center and pool deck to monitor usage, cleanliness and report any issues to the Field Operations Manager or District Manager
- Plan and execute special events
- Check pool chemicals daily and add to pool maintenance log
- Coordinate and meet vendors on site for services
- Attend monthly Board of Supervisors meetings and prepare Operations Reports for the agenda
- Various other tasks assigned by management

Orlando
219 E. Livingston St.
Orlando, FL 32801

Jacksonville
9655 Florida Mining Blvd.
W
Suite 305
Jacksonville, FL 32257

St. Augustine
475 West Town Place
Suite 114
St. Augustine, FL 32092

Ft. Lauderdale
5385 N. Nob Hill Rd.
Sunrise, FL 33351

Tampa
18842 N. Dale Mabry Hwy
Lutz, FL 33548

Knoxville
1001 Bradford Way
Kingston, TN 37763

FIFTH ORDER OF BUSINESS

B.

1.

CORDOVA PALMS CDD

REQUISITION SUMMARY

Cordova CDD 2022-2 Bonds-Acquisition and Construction Account 126173

Jnauary 8, 2025

| <u>Date of Requisition</u> | <u>Req #</u> | <u>Payee</u> | <u>Reference</u> | <u>REQUISITION TOTAL</u> |
|--|--------------|--------------|--|--------------------------|
| Cordova CDD 2022-2 Bonds-Acquisition and Construction Account 118690 FOR RATIFICATION | | | | |
| 12/13/2024 | 81 | ETM | Cordova Palms Amenity - CEI - Invoice 217044 (November 2024) | \$ 92.00 |
| | | | Cordova Palms Phase 3 CEI Services (WA#7) Invoice 217109 (November 2024) | \$ 2,377.76 |
| | | | Public Facilities Report (WA#14) - Invoice 217115 (November 2024) | \$ 766.50 |
| TOTAL REQUISITIONS | | | | \$ 3,236.26 |
| TOTAL REQUISITIONS TO BE RATIFIED AT January 8, 2025 CDD MEETING | | | | \$ 3,236.26 |

2.

**Cordova Palms
Community Development
District**

Public Facilities Report

Dated: January 7, 2025

England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 32258
(904) 642-8990

ETM No. 24-222

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

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 - D. Stormwater Management Facilities
- IV. REPLACEMENT OF FACILITIES
- V. CDD FACILITIES PHOTOGRAPHS

LIST OF EXHIBITS

- EXHIBIT 1 DISTRICT BOUNDARY EXHIBIT
- EXHIBIT 2 STORMWATER MANAGEMENT SYSTEM EXHIBIT

I. PURPOSE AND SCOPE

This report is provided at the request of the Cordova Palms Community Development District (the "District") to comply with the requirement of Section 189.08, Florida Statutes, regarding the Special District Public Facilities Report. It is the intention of this report to provide general descriptions of the public facilities owned or operated by the District together with any facility expansion programs currently proposed within the next five years.

II. GENERAL INFORMATION

The District is a local, special-purpose government entity authorized under the provisions of Chapter 190, Florida Statutes and established on May 20, 2021. The District currently encompasses approximately two hundred ninety-three (293) +/- acres of land located entirely within St. County, Florida. As a local unit of special-purpose government, the District provides an alternative means of planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District owns, operates, and/or maintains certain public facilities within and outside of its boundary. These public facilities include recreational facilities, entry features, landscaping and irrigation, wetland mitigation areas and certain stormwater management facilities. A brief description of each is provided below.

III. PUBLIC FACILITIES

A. Recreational Facilities

The District designed, permitted and constructed an amenity center located on Cordova Palms Parkway, near the center of the District boundary. The amenity center will serve all of the neighborhoods within the District. The master amenity center consists of a 4,680 +/- square foot clubhouse with fitness center, outdoor patios, pool, splash pad, playground, open lawn area, parking facilities and landscaping and lighting. A separate dog park is provided across Cordova Palms parkway from the amenity center. The District owns, operates and maintains the amenity center and associated improvements.

There are no current plans for expansion of the neighborhood parks within the next five years.

B. Entry Feature & Landscaping/Irrigation

The District currently operates and maintains an entry feature/entry monument and associated landscaping and irrigation surrounding the entry feature. The District owns and maintains the entry feature and associated landscaping located at the east end of Cordova Palms Parkway. The entry feature consists of, among other items, landscaping, irrigation, lighting, signage, and monuments.

The District maintains and irrigates landscaping along Cordova Palms Parkway. The irrigation system is served by a City of St Augustine water meter, for which the District pays the monthly bills.

The irrigation system is currently at full capacity and is sufficient to meet the demands of the District. A demand/capacity analysis is not applicable to the entry features and landscaping. There are currently no plans for expansion of these facilities within the next five years.

C. Wetland Mitigation Areas

The wetland mitigation system consists of the restoration and preservation of wetlands in accordance with the permit requirements from the St. Johns River Water Management District and The U.S. Army Corps of Engineers. The District owns and maintains certain mitigation areas to ensure compliance with the applicable permits.

A demand/capacity analysis is not applicable to this facility. There are no plans for expansion of these mitigation areas within the next five years.

D. Stormwater Management Facilities

The District operates and maintains stormwater management facilities (SMF's), and associated outfall control structures within the District, which include outfall pipes and associated appurtenances.

The District currently maintains the SMF's as shown on the Stormwater Management System map. The District inspects, cleans, mows, and treats the SMF's to maintain water quality.

The stormwater management facilities are at full capacity and meet the demands of the District. There are no plans for expansion of these facilities within the next five years.

IV. REPLACEMENT OF FACILITIES

The District currently has no plans for replacement of the District-owned facilities.

V. CDD FACILITIES PHOTOGRAPHS

CDD INSPECTION REPORT

| | | | |
|---------------------|---|-----------------|--|
| REFERENCE: | Project Name Cordova Palms Phase 1 & 2 | DATE: | 11/25/2024 |
| ET&M No. | Project number 20192.00000 | TIME: | 3:00 P.M. |
| SUBJECT: | Type of Inspection or purpose of inspection Annual Review | WEATHER: | Partly Cloudy 44°F / 74°F |

Persons Present:

ETM – Jason Ellins

Inspected/Observed:



Entry monument no deficiencies.





Multiuse Path in good condition, no deficiencies.



Mail kiosk at Cordova Palms and Bermudez Way in good condition, no deficiencies.



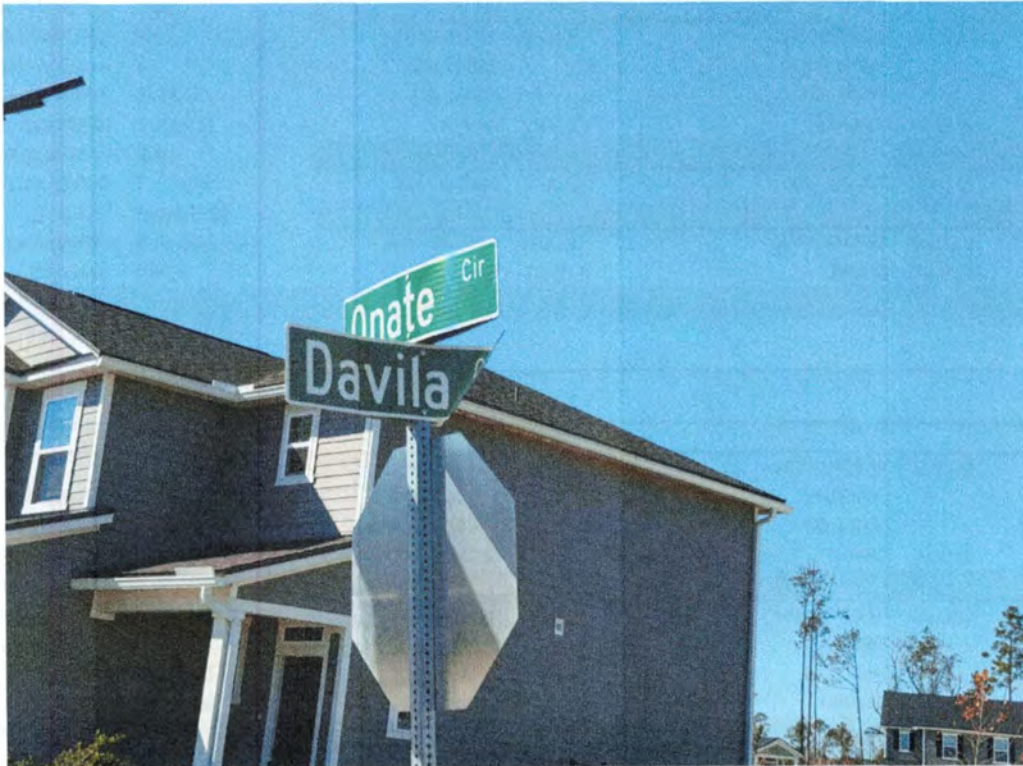
Dog park is in good condition, with no deficiencies.



Putting Course in good condition, with no deficiencies.



Damaged Street pedestrian crossing and arrow sign at Davilla Court and Onate Circle.



Damaged Street sign at Davilla Court and Onate Circle.

Most of the manholes along Bermudez Way have settling around them would suggest a leveling course around manholes prior to second lift asphalt.

Jason Ellins



Playground in good condition, with no deficiencies.



Pickleball Court in good condition, with no deficiencies.



Pool Area in good condition, with no deficiencies.

Black vinyl chain-link fence in good conditions surrounding property, no deficiencies.



Stop Sign leaning at the Cordova Palms Parkway and S.R. 313.



4" Drop off condition around bicycle rack sidewalk of 4" at the corner of Cordova Palms and Bermudez Way.



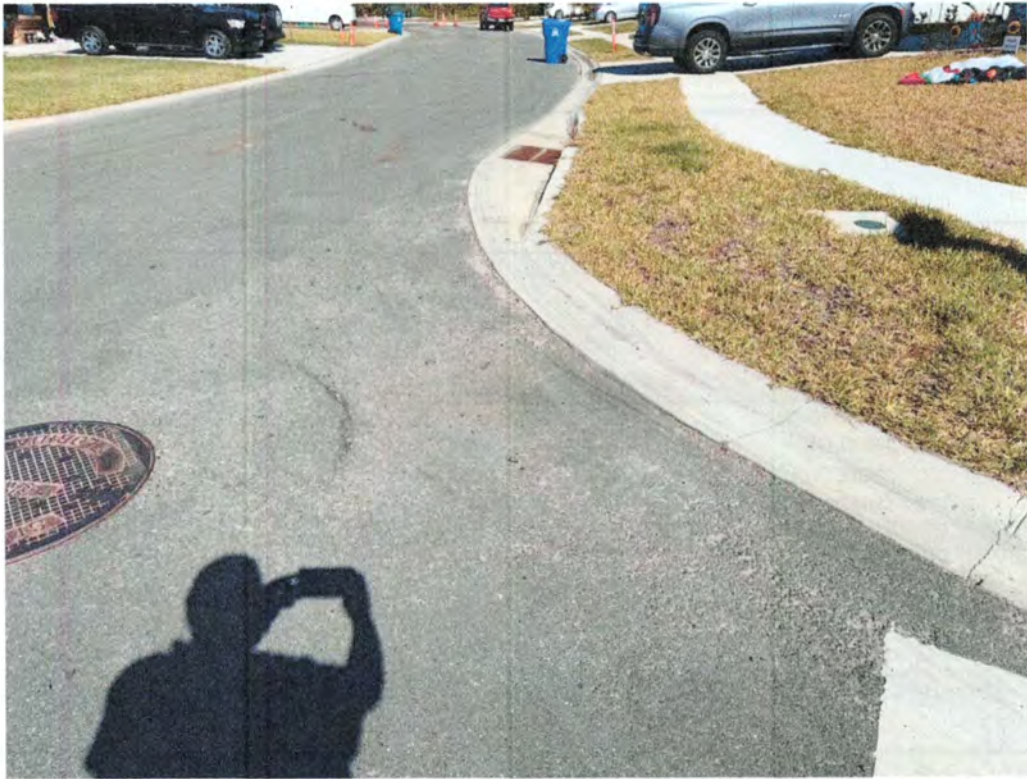
Missing bicycle rack at children's playground / putting green.



The sidewalk on the right side of the amenity center cracked.



Pothole in front of the amenity center in an existing patch.



Asphalt failing possible storm drain failure, intersection of Barbosa Trail and Beaumont Road.



Pothole in asphalt at Posados Lane and Bourmount road.



Pothole in the cul-de-sac of Bermudez Way.



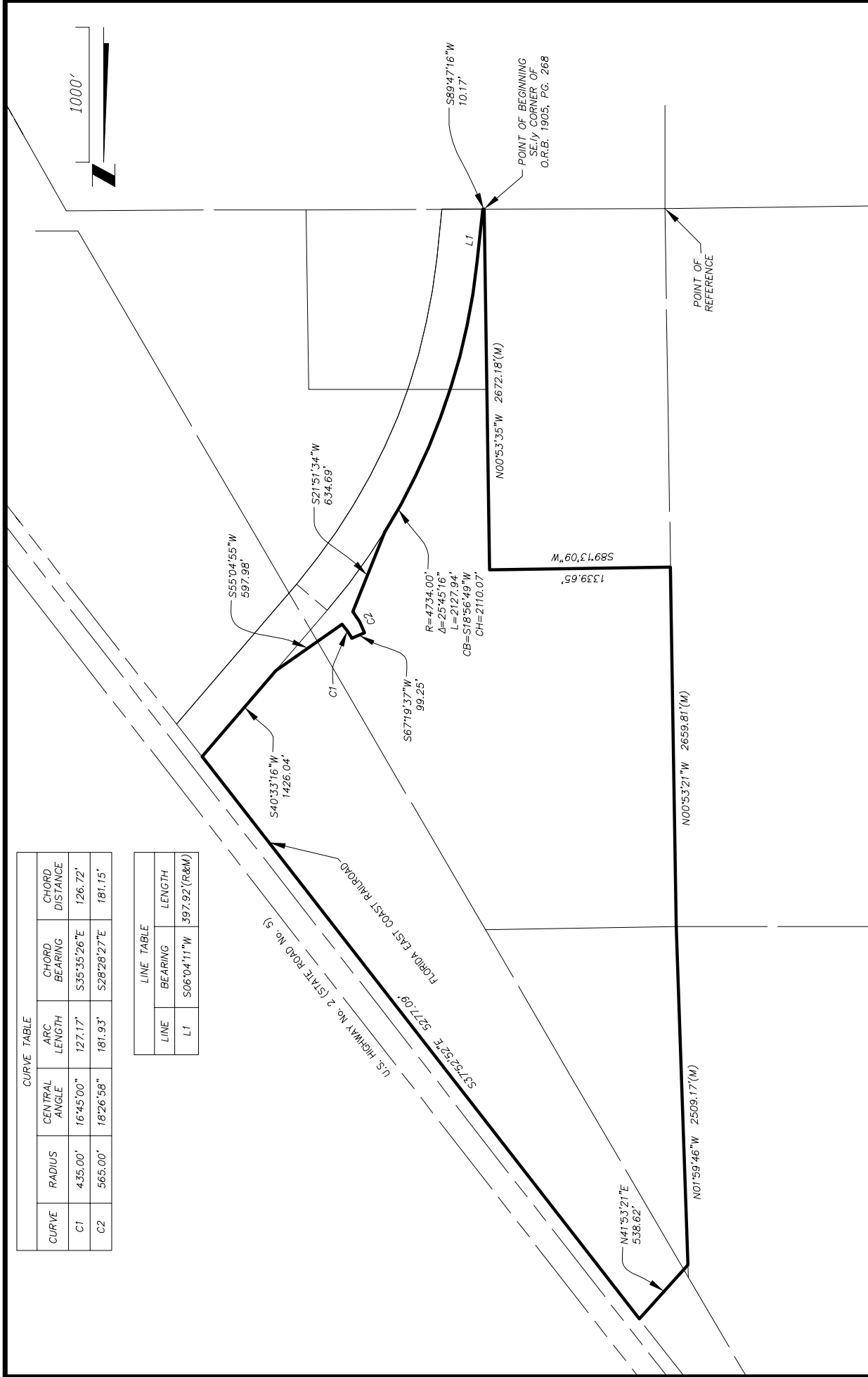
Pothole in the cul-de-sac of Torres Trace.

EXHIBITS

EXHIBIT 1

| CURVE TABLE | | | |
|-------------|---------|---------------|---------------|
| CURVE | RADIUS | CENTRAL ANGLE | ARC LENGTH |
| C1 | 435.00' | 16°45'00" | 127.17' |
| C2 | 565.00' | 18°26'58" | 181.93' |
| | | | CHORD BEARING |
| | | | 126.72' |
| | | | 181.15' |

| LINE TABLE | | |
|------------|-------------|--------------|
| LINE | BEARING | LENGTH |
| L1 | S06°04'11"W | 397.92'(R&M) |



ETM
 VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.
 14775 Old St. Augustine Road, Jacksonville, FL 32258
 TEL: (904) 642-8990, FAX: (904) 646-9485
 CA - 00002584 LC - 0000316

DISTRICT BOUNDARY

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ST JOHNS COUNTY, FLORIDA

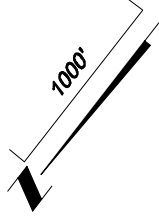
ETM NO. 20-185

DRAWN BY: MAJ

DATE: NOVEMBER 19, 2020

PLATE NO. 2

EXHIBIT 2



ETM
 VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.
 14775 Old St. Augustine Road, Jacksonville, FL 32258
 TEL: (904) 642-8990, FAX: (904) 646-9485
 CA - 00002584, LC - 0000316

STORMWATER MANAGEMENT SYSTEM

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ST JOHNS COUNTY, FLORIDA

ETM NO. 20-185

DRAWN BY: JRC

DATE: NOVEMBER 19, 2020

PLATE NO. 11

SIXTH ORDER OF BUSINESS

A.

Cordova Palms
Community Development District

Unaudited Financial Reporting
November 30, 2024



Cordova Palms
Community Development District
Combined Balance Sheet
November 30, 2024

| | General Fund | Debt Service Fund | Capital Project Fund | Totals Governmental Funds |
|---|-------------------|----------------------|-------------------------|------------------------------|
| Assets: | | | | |
| Cash: | | | | |
| Operating Account | \$ 45,883 | \$ - | \$ - | \$ 45,883 |
| Assessment Receivable | 104,991 | 161,748 | - | 266,739 |
| Due from DS SE 2022-1 | - | 427 | - | 427 |
| Due from DS SE 2022-2 | 38,289 | - | - | 38,289 |
| Due from General Fund | - | 6,930 | - | 6,930 |
| Investments: | | | | |
| State Board of Administration (SBA) | 4,235 | - | - | 4,235 |
| Series 2021 | | | | |
| Reserve | - | 174,350 | - | 174,350 |
| Interest | - | 178 | - | 178 |
| Prepayment | - | 185,631 | - | 185,631 |
| Revenue | - | 54,326 | - | 54,326 |
| Sinking | - | 446 | - | 446 |
| Construction | - | - | 2,577 | 2,577 |
| Series 2022-1 | | | | |
| Reserve | - | 67,940 | - | 67,940 |
| Interest | - | 89 | - | 89 |
| Prepayment | - | 59,925 | - | 59,925 |
| Revenue | - | 51,339 | - | 51,339 |
| Construction | - | - | 9,343 | 9,343 |
| Series 2022-2 | | | | |
| Reserve | - | 245,399 | - | 245,399 |
| Interest | - | 1 | - | 1 |
| Revenue | - | 59,514 | - | 59,514 |
| Construction | - | - | 27,457 | 27,457 |
| Deposits | 3,837 | - | - | 3,837 |
| Total Assets | \$ 197,236 | \$ 1,068,241 | \$ 39,377 | \$ 1,304,854 |
| Liabilities: | | | | |
| Accounts Payable | \$ 4,263 | \$ - | \$ - | \$ 4,263 |
| Due to General Fund | - | 38,289 | - | 38,289 |
| Due to DS SE 2021 | 4,080 | - | - | 4,080 |
| Due to DS SE 2022-1 | 1,528 | - | - | 1,528 |
| Due to DS SE 2022-2 | 1,323 | 427 | - | 1,750 |
| Due to Developer | 11,610 | - | - | 11,610 |
| Total Liabilities | \$ 22,803 | \$ 38,717 | \$ - | \$ 61,520 |
| Fund Balance: | | | | |
| Nonspendable: | | | | |
| Deposits | \$ 3,837 | \$ - | \$ - | \$ 3,837 |
| Restricted for: | | | | |
| Debt Service - Series | - | 1,029,525 | - | 1,029,525 |
| Capital Project - Series | - | - | 39,377 | 39,377 |
| Unassigned | 170,596 | - | - | 170,596 |
| Total Fund Balances | \$ 174,433 | \$ 1,029,525 | \$ 39,377 | \$ 1,243,335 |
| Total Liabilities & Fund Balance | \$ 197,236 | \$ 1,068,241 | \$ 39,377 | \$ 1,304,854 |

Cordova Palms

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 11/30/24 | Thru 11/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 466,938 | \$ 107,306 | \$ 107,306 | \$ - |
| Special Assessments - Direct Bill | 86,889 | - | - | - |
| Interest Income | - | - | 510 | 510 |
| Total Revenues | \$ 553,827 | \$ 107,306 | \$ 107,816 | \$ 510 |
| Expenditures: | | | | |
| <i>General & Administrative:</i> | | | | |
| Supervisors Fees | \$ 6,000 | \$ 1,000 | \$ - | \$ 1,000 |
| FICA Expense | 459 | 77 | - | 77 |
| Engineering | 11,000 | 1,833 | 891 | 942 |
| Arbitrage | 1,800 | 300 | - | 300 |
| Attorney | 20,000 | 3,333 | - | 3,333 |
| Annual Audit | 7,500 | - | - | - |
| Assessment Administration | 5,618 | 5,618 | 5,618 | - |
| Trustee Fees | 12,500 | 5,567 | 5,567 | - |
| Dissemination | 8,427 | 1,405 | 2,155 | (750) |
| Management Fees | 53,090 | 8,848 | 8,848 | 0 |
| Website Maintenance | 1,685 | 281 | 281 | 0 |
| Information Technology | 2,528 | 421 | 421 | 0 |
| Telephone | 500 | 83 | 36 | 47 |
| Postage | 1,500 | 250 | 215 | 35 |
| Insurance | 5,590 | 5,590 | 5,981 | (391) |
| Printing & Binding | 500 | 83 | 83 | 0 |
| Legal Advertising | 2,000 | 333 | 645 | (312) |
| Other Current Charges | 300 | 50 | - | 50 |
| Office Supplies | 150 | 25 | 0 | 25 |
| Dues, Licenses & Subscriptions | 175 | 175 | 175 | - |
| Total General & Administrative | \$ 141,323 | \$ 35,273 | \$ 30,917 | \$ 4,356 |
| <i>Operations & Maintenance</i> | | | | |
| Ground Maintenance: | | | | |
| Landscape - Maintenance | \$ 145,978 | \$ 24,330 | \$ 24,330 | \$ 0 |
| Landscape - Contingency | 27,700 | 4,617 | 2,689 | 1,928 |
| Mulch | 22,766 | 3,794 | - | 3,794 |
| Operations Management | 25,000 | 4,167 | 4,167 | 0 |
| Lake Maintenance | 10,000 | 1,667 | 1,230 | 437 |
| Electric | 50,000 | 8,333 | 10,091 | (1,757) |
| Water/Sewer/Irrigation | 20,000 | 3,333 | - | 3,333 |
| Repairs & Maintenance | 10,000 | 1,667 | 7,058 | (5,391) |
| Irrigation Repairs | 13,000 | 2,167 | - | 2,167 |
| Pest Control | 2,000 | 333 | 280 | 53 |
| Total Ground Maintenance | \$ 326,444 | \$ 54,407 | \$ 49,843 | \$ 4,564 |

Cordova Palms

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

| | Adopted | Prorated Budget | Actual | | |
|--|-------------------|-------------------|--------------------|--------------------|--|
| | Budget | Thru 11/30/24 | Thru 11/30/24 | Variance | |
| Amenity Center: | | | | | |
| Amenity Manager | \$ 20,000 | \$ 3,333 | \$ 3,841 | \$ (507) | |
| Insurance | 13,300 | 13,300 | 42,827 | (29,527) | |
| Refuse | 4,261 | 710 | 635 | 76 | |
| Gas | 3,000 | 500 | 71 | 429 | |
| Janitorial Services | 12,000 | 2,000 | 2,000 | - | |
| Access Cards | 2,500 | 417 | - | 417 | |
| Pool Maintenance | 18,000 | 3,000 | 3,000 | - | |
| Pool Chemicals | 13,000 | 2,167 | 2,167 | 0 | |
| Holiday Decoration | - | - | 3,208 | (3,208) | |
| Water & Sewer | - | - | 457 | (457) | |
| Fitness Equipment Leasing | - | - | 3,305 | (3,305) | |
| Total Amenity Center | \$ 86,061 | \$ 25,427 | \$ 61,511 | \$ (36,084) | |
| Total Expenditures | \$ 553,827 | \$ 115,107 | \$ 142,271 | \$ (27,164) | |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ (7,801) | \$ (34,455) | \$ (26,654) | |
| Net Change in Fund Balance | \$ - | \$ (7,801) | \$ (34,455) | \$ (26,654) | |
| Fund Balance - Beginning | \$ - | | \$ 208,888 | | |
| Fund Balance - Ending | \$ - | | \$ 174,433 | | |

Cordova Palms

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

| | Adopted | Prorated Budget | Actual | |
|--|--------------------|--------------------|---------------------|---------------------|
| | Budget | Thru 11/30/24 | Thru 11/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 329,088 | \$ 75,627 | \$ 75,627 | \$ - |
| Interest Income | 5,000 | 833 | 4,123 | 3,290 |
| Total Revenues | \$ 334,088 | \$ 76,460 | \$ 117,391 | \$ 40,931 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 104,835 | \$ 104,835 | \$ 104,835 | \$ - |
| Principal Prepayment - 11/1 | - | - | 190,000 | (190,000) |
| Interest - 5/1 | 104,835 | - | - | - |
| Principal - 5/1 | 140,000 | - | - | - |
| Total Expenditures | \$ 349,670 | \$ 104,835 | \$ 294,835 | \$ (190,000) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (15,582) | \$ (28,375) | \$ (177,444) | \$ (149,069) |
| Net Change in Fund Balance | \$ (15,582) | \$ (28,375) | \$ (177,444) | \$ (149,069) |
| Fund Balance - Beginning | \$ 357,969 | | \$ 670,450 | |
| Fund Balance - Ending | \$ 342,387 | | \$ 493,006 | |

Cordova Palms

Community Development District

Debt Service Fund Series 2022-1 (Phases 1 and 2)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|--------------------|--------------------|--------------------|
| | Budget | Thru 11/30/24 | Thru 11/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 123,497 | \$ 28,380 | \$ 28,380 | \$ - |
| Interest Income | 5,000 | 833 | 1,559 | 726 |
| Total Revenues | \$ 128,497 | \$ 29,214 | \$ 42,743 | \$ 13,529 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 52,105 | \$ 52,105 | \$ 52,105 | \$ - |
| Principal Prepayment - 11/1 | - | - | 60,000 | (60,000) |
| Interest - 5/1 | 52,105 | - | - | - |
| Principal - 5/1 | 25,000 | - | - | - |
| Total Expenditures | \$ 129,210 | \$ 52,105 | \$ 112,105 | \$ (60,000) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (713) | \$ (22,891) | \$ (69,362) | \$ (46,471) |
| Net Change in Fund Balance | \$ (713) | \$ (22,891) | \$ (69,362) | \$ (46,471) |
| Fund Balance - Beginning | \$ 168,660 | | \$ 277,524 | |
| Fund Balance - Ending | \$ 167,946 | | \$ 208,161 | |

Cordova Palms

Community Development District

Debt Service Fund Series 2022-2 (Phases 3 and 4)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|---------------------|---------------------|---------------|
| | Budget | Thru 11/30/24 | Thru 11/30/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 266,773 | \$ 61,306 | \$ 61,306 | \$ - |
| Special Assessments - Direct Bill | 224,250 | - | - | - |
| Interest Income | 5,000 | 833 | 1,657 | 824 |
| Total Revenues | \$ 496,023 | \$ 62,140 | \$ 62,964 | \$ 824 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 191,990 | \$ 191,990 | \$ 191,990 | \$ - |
| Interest - 5/1 | 191,990 | - | - | - |
| Principal - 5/1 | 105,000 | - | - | - |
| Total Expenditures | \$ 488,980 | \$ 191,990 | \$ 191,990 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 7,043 | \$ (129,850) | \$ (129,026) | \$ 824 |
| Net Change in Fund Balance | \$ 7,043 | \$ (129,850) | \$ (129,026) | \$ 824 |
| Fund Balance - Beginning | \$ 209,238 | | \$ 457,384 | |
| Fund Balance - Ending | \$ 216,281 | | \$ 328,358 | |

Cordova Palms
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending November 30, 2024

| Description | SE 2021 | SE 2022-1 | SE 2022-2 |
|-----------------------------------|-----------------|-----------------|------------------|
| Revenues | | | |
| Interest Income | \$ 20 | \$ 72 | \$ 211 |
| Total Revenues | \$ 20 | \$ 72 | \$ 211 |
| Expenses | | | |
| Capital Outlay | \$ - | \$ - | \$ - |
| Total Expenses | \$ - | \$ - | \$ - |
| Excess Revenues (Expenses) | \$ 20 | \$ 72 | \$ 211 |
| Beginning Fund Balance | \$ 2,557 | \$ 9,271 | \$ 27,246 |
| Ending Fund Balance | \$ 2,577 | \$ 9,343 | \$ 27,457 |

Cordova Palms
Community Development District
Long Term Debt Report

| Series 2021, Special Assessment Bonds | |
|---|---------------------|
| Optional Redemption Date: | 5/1/2031 |
| Interest Rate: | 2.4% - 4.0% |
| Maturity Date: | 5/1/2052 |
| Reserve Fund Definition | 50% MADS |
| Reserve Fund Requirement | \$ 174,350 |
| Reserve Fund Balance | 174,350 |
| Excess funds in the revenue account as of November 2nd may be used for any lawful purpose | |
| Bonds outstanding - 2/17/2021 | \$ 7,980,000 |
| Less: May 1, 2023 (Mandatory) | (165,000) |
| Less: November 1, 2023 (Prepayment) | (645,000) |
| Less: May 1, 2024 (Mandatory) | (155,000) |
| Less: May 1, 2024 (Prepayment) | (595,000) |
| Less: August 1, 2024 (Prepayment) | (350,000) |
| Less: November 1, 2024 (Prepayment) | (190,000) |
| Current Bonds Outstanding | \$ 5,880,000 |

| Series 2022-1, Special Assessment Bonds | |
|---|---------------------|
| Interest Rate: | 4.8% - 5.8% |
| Maturity Date: | 5/1/2053 |
| Reserve Fund Definition | 50% MADS |
| Reserve Fund Requirement | \$ 67,940 |
| Reserve Fund Balance | 67,940 |
| Bonds outstanding - 7/15/2022 | \$ 2,325,000 |
| Less: November 1, 2023 (Prepayment) | (185,000) |
| Less: May 1, 2024 (Mandatory) | (30,000) |
| Less: May 1, 2024 (Prepayment) | (165,000) |
| Less: August 1, 2024 (Prepayment) | (110,000) |
| Less: November 1, 2024 (Prepayment) | (60,000) |
| Current Bonds Outstanding | \$ 1,775,000 |

| Series 2022-2, Special Assessment Bonds | |
|---|---------------------|
| Interest Rate: | 4.5% - 5.6% |
| Maturity Date: | 5/1/2053 |
| Reserve Fund Definition | 50% MADS |
| Reserve Fund Requirement | \$ 245,399 |
| Reserve Fund Balance | 245,399 |
| Bonds outstanding - 7/15/2022 | \$ 7,155,000 |
| Less: May 1, 2024 (Mandatory) | (100,000) |
| Current Bonds Outstanding | \$ 7,055,000 |

B.

Cordova Palms

Community Development District

Check Run Summary
December 31, 2024

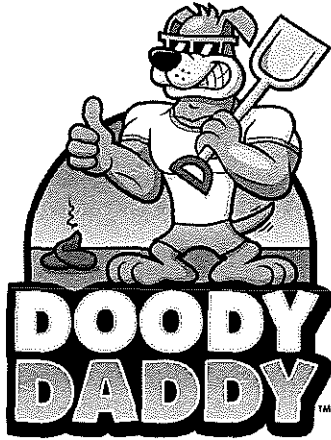
| Fund | Date | Check No. | Amount |
|---------------------|----------|-----------|---------------------|
| General Fund | | | |
| Accounts Payable | 12/5/24 | 338-342 | \$ 7,361.54 |
| | 12/10/24 | 343-344 | 3,934.50 |
| | 12/16/24 | 345-348 | 20,173.31 |
| | 12/18/24 | 349 | 335.56 |
| | 12/19/24 | 350 | 264.40 |
| Total | | | \$ 32,069.31 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|--|--------|-----------|--------------|---------|
| 12/05/24 | 00024 | 11/14/24 | 2412-CP | 202412 | 320 | 57200 | 44000 | | DEC PET WASTE SERVICES DOODY DADDY LLC | * | 249.00 | 249.00 | 000338 |
| 12/05/24 | 00022 | 12/02/24 | 23287 | 202412 | 320 | 57200 | 44400 | | DEC LAKE MAINTENANCE FLORIDA WATERWAYS INC | * | 615.00 | 615.00 | 000339 |
| 12/05/24 | 00011 | 10/31/24 | 00067454 | 202410 | 310 | 51300 | 48000 | | NOTICE OF MEETING - 10/9 | * | 87.68 | | |
| | | 10/31/24 | 00067454 | 202410 | 310 | 51300 | 48000 | | NOTICE OF MEETING - 11/5 GANNETT MEDIA CORP DBA GANNETT FL | * | 293.04 | 380.72 | 000340 |
| 12/05/24 | 00001 | 11/25/24 | 68 | 202410 | 320 | 57200 | 44000 | | GENERAL FACILITY MAINT GOVERNMENTAL MANAGEMENT SERVICES | * | 549.77 | 549.77 | 000341 |
| 12/05/24 | 00001 | 12/01/24 | 70 | 202412 | 310 | 51300 | 34000 | | DEC MANAGEMENT FEES | * | 4,424.17 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 35200 | | DEC WEBSITE ADMIN | * | 140.42 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 35100 | | DEC INFORMATION TECH | * | 210.67 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 31300 | | DEC DISSEMINATION SVCS | * | 702.25 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 51000 | | OFFICE SUPPLIES | * | .42 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 42000 | | POSTAGE | * | 30.32 | | |
| | | 12/01/24 | 70 | 202412 | 310 | 51300 | 42500 | | COPIES GOVERNMENTAL MANAGEMENT SERVICES | * | 58.80 | 5,567.05 | 000342 |
| 12/10/24 | 00032 | 11/26/24 | I3500255 | 202412 | 320 | 57200 | 45500 | | FNL PMT-HOLIDAY LIGHTING HUMBUG HOLIDAY LIGHTING | * | 3,208.00 | 3,208.00 | 000343 |
| 12/10/24 | 00009 | 12/06/24 | 3496154 | 202409 | 310 | 51300 | 31500 | | SEP GENERAL COUNSEL KUTAK ROCK LLP | * | 726.50 | 726.50 | 000344 |
| 12/16/24 | 00016 | 12/01/24 | 9162100 | 202412 | 320 | 57200 | 44200 | | DEC LANDSCAPE MAINTENANCE BRIGHTVIEW LANDSCAPE SERVICES INC | * | 12,164.80 | 12,164.80 | 000345 |

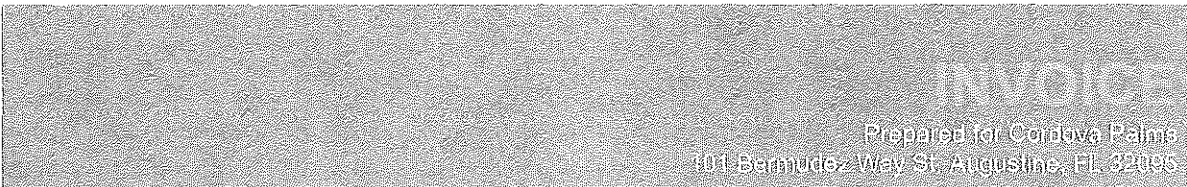
CORD CORDOVA PALMS OKUZMUK

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
| 12/16/24 | 00007 | 12/02/24 217298 | 202411 310-51300-31100 | NOV ENGINEERING SERVICES | * | 321.75 | |
| | | | | ENGLAND, THIMS & MILLER, INC. | | | 321.75 000346 |
| 12/16/24 | 00001 | 11/30/24 71 | 202411 320-57200-45100 | NOV FACILITY ATTENDANT | * | 2,020.10 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 2,020.10 000347 |
| 12/16/24 | 00001 | 12/01/24 69 | 202412 320-57200-45100 | DEC CONTRACT ADMIN. | * | 2,083.33 | |
| | | 12/01/24 69 | 202412 320-57200-44700 | DEC POOL CHEMICALS | * | 1,083.33 | |
| | | 12/01/24 69 | 202412 320-57200-44600 | DEC POOL MAINTENANCE | * | 1,500.00 | |
| | | 12/01/24 69 | 202412 320-57200-43400 | DEC JANITORIAL | * | 1,000.00 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,666.66 000348 |
| 12/18/24 | 00016 | 12/17/24 9179481 | 202412 320-57200-44300 | INSTL WIFI COMM KIT | * | 335.56 | |
| | | | | BRIGHTVIEW LANDSCAPE SERVICES INC | | | 335.56 000349 |
| 12/19/24 | 00011 | 11/06/24 00068175 | 202411 310-51300-48000 | NOTICE OF MEETING-11/13 | * | 87.68 | |
| | | 11/06/24 00068175 | 202411 310-51300-48000 | NTC OF RULES-DEVELOPMENT | * | 55.04 | |
| | | 11/06/24 00068175 | 202411 310-51300-48000 | NTC OF RULEMAKING | * | 121.68 | |
| | | | | GANNETT MEDIA CORP DBA GANNETT FL | | | 264.40 000350 |
| | | | | TOTAL FOR BANK A | | 32,069.31 | |
| | | | | TOTAL FOR REGISTER | | 32,069.31 | |

CORD CORDOVA PALMS OKUZMUK



November 14, 2024
Invoice No. 2412-CP



| DESCRIPTION OF WORK | STATIONS | VISITS | TOTAL |
|--------------------------|--------------|----------|-------|
| Servicing for - December | | | |
| • Trash Can Maintenance | 3 trash cans | 1 x week | \$129 |
| • Pet Waste Stations | 2 Stations | 1 x week | \$120 |

TOTAL \$249

PAID :

**FLORIDA WATERWAYS
INC.**

3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32217
Phone: 904.801.LAKE (5253)
Website: www.FloridaLake.com

Invoice

| | |
|-------------|-----------|
| DATE | 12/2/2024 |
| INVOICE # | 23287 |
| CUSTOMER ID | J19309 |
| DUE DATE | 1/11/2025 |

BILL TO

CORDOVA PALMS COMMUNITY
c/o Governmental Management Services North Florida
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Client Reference #:
Attention: Oksana Kuzmuk

| DESCRIPTION | Amount Due |
|---|------------|
| Cordova Palms CDD Monthly Service Visit 2/12 Weed and Algae Control (Dec) | \$615.00 |

OTHER COMMENTS

| | |
|--------------|------------------|
| Subtotal | 615.00 |
| Other | - |
| TOTAL | \$ 615.00 |

Florida Waterways, Inc.
3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32217

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2


Thank You For Your Business!

*** LocaliQ**
 Florida
GANNETT

| | | | |
|--|--|--|-------------------------|
| ACCOUNT NAME Cordova Palms Cdd | | ACCOUNT # 762049 | PAGE # 1 of 1 |
| INVOICE # 0006745480 | BILLING PERIOD Oct 1- Oct 31, 2024 | PAYMENT DUE DATE November 20, 2024 | |
| PREPAY (Memo Info) \$0.00 | UNAPPLIED (included in amt due) \$0.00 | TOTAL CASH AMT DUE* \$1,523.56 | |

BILLING ACCOUNT NAME AND ADDRESS

Cordova Palms Cdd
 475 W. Town Pl. Ste. 114
 Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

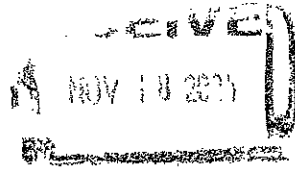
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

| Date | Description | Amount |
|----------|-----------------|------------|
| 10/1/24 | Balance Forward | \$1,128.56 |
| 10/31/24 | Finance Charge | \$14.28 |

Package Advertising:

| Start-End Date | Order Number | Product | Description | PO Number | Package Cost |
|------------------|--------------|-------------------------|--------------------------------|-------------------|--------------|
| 10/1/24 | 10614209 | SAG St Augustine Record | Notice of Meeting | Notice of Meeting | \$87.68 |
| 10/8/24-10/15/24 | 10603825 | SAG St Augustine Record | Notice of Landowner's Election | | \$293.04 |



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

| | |
|-----------------------------------|------------|
| Total Cash Amount Due | \$1,523.56 |
| Service Fee 3.99% | \$60.79 |
| *Cash/Check/ACH Discount | -\$60.79 |
| *Payment Amount by Cash/Check/ACH | \$1,523.56 |
| Payment Amount by Credit Card | \$1,584.35 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | | | | | |
|---|-------------------------------------|-------------------------------------|-----------------------------------|--|-------------------------------------|--|
| ACCOUNT NAME Cordova Palms Cdd | | ACCOUNT NUMBER 762049 | | INVOICE NUMBER 0006745480 | | AMOUNT PAID |
| CURRENT DUE \$395.00 | 30 DAYS PAST DUE \$176.72 | 60 DAYS PAST DUE \$951.84 | 90 DAYS PAST DUE \$0.00 | 120+ DAYS PAST DUE \$0.00 | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* \$1,523.56 |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check) | | | | TO PAY WITH CREDIT CARD PLEASE CALL: | | TOTAL CREDIT CARD AMT DUE |
| Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244 | | | | 1-877-736-7612 | | \$1,584.35 |
| | | | | To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com | | |

0000762049000000000000067454800015235667171

LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Cordova Palms Cdd
Cordova Palms Cdd
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

10/01/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/01/2024

Legal Clerk *Keegan Clever*
[Signature]

Notary, State of WI, County of Brown
8-25-26

My commission expires

Publication Cost: \$87.68
Tax Amount: \$0.00
Payment Cost: \$87.68
Order No: 10614209 # of Copies:
Customer No: 762049 1
PO #: Notice of Meeting

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, October 9, 2024 at 1:00 p.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092. The purpose of the meeting is to approve the Fiscal Year 2025 budget, review monthly financial reports, staff reports, and to conduct any other business that may come before the Board. A copy of the agenda may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, and email dlaughlin@gmsnf.com ("District Manager's Office"), and is also available on the District's website, www.CordovaPalmsCDD.com.

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

Any person requiring special accommodations at this 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.

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

Daniel Laughlin
District Manager

LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Cordova Palms Cdd
Courtney Hogge
Cordova Palms CDD c/o GMS, LLC
475 W. Town Place, Suite 114
St. Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

10/08/2024, 10/15/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/15/2024

Legal Clerk

Keegan Cloran
MTH

Notary, State of WI, County of Brown

82526

My commission expires

Publication Cost: \$293.04
Tax Amount: \$0.00
Payment Cost: \$293.04
Order No: 10603825
Customer No: 762049

of Copies:
1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given to the landowners of the Cordova Palms Community Development District ("District") the location of which is generally depicted as containing a parcel or parcels of land containing approximately 2024 acres, located west of U.S. Highway 1, south of State Road 160, east of Interstate 95 and south of Lafayette Avenue within St. Johns County, Florida, including that a meeting of landowners will be held for the purpose of electing a Board of Supervisors ("Board") and including "Supervisors", immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters at the Board to include election of certain District officers and other such business which may otherwise come before the Board.
DATE: November 5, 2024
TIME: 10:00 a.m.
PLACE: GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Each landowner may vote by person or by written proxy. Proxy forms may be submitted to the office of the District Manager, Government Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 825-2626, (District Manager's Office). All said meetings shall be held at his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of one acre shall be treated as one acre, with the number of votes cast with respect thereto being the total of such fractionally rounded up to the nearest whole acre. The acreage of unsplit lots shall not be aggregated for determining the number of votes cast by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall control the meeting. The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be conducted by a date, time, and place to be specified in the agenda of such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more representatives will participate by telephone. Any person wishing to participate in these meetings is asked to contact the District Manager's Office, or email 24 hours before the meeting. If you can, please contact the District Manager's Office by phone at (904) 825-2626, (TTY) 1-800-955-1000, or by email at dm@cordovapalms.com. A person who desires to request any action made by the Board will request to any member considered of the members is advised that such action will occur a record of the proceedings and that proceedings, the person may wish to advise that a resolution passed at the meeting is necessary, including the findings and evidence upon which the action is to be taken.
District Manager
Dist. Office: 16774 16774
91000000

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 68
Invoice Date: 11/25/24
Due Date: 11/25/24
Case:
P.O. Number:

Bill To:
Cordova Palms CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|--------|
| Facility Maintenance October 1 - October 31, 2024 | | 460.00 | 460.00 |
| Maintenance Supplies | | 89.77 | 89.77 |

Approved
1.320.57200.44000
GENERAL FACILITY MAINTENANCE
Rich Gray 11/26/2024

RECEIVED
By Tara Lee at 9:39 am, Dec 02, 2024

Jerry Lambert
11-27-24

| | |
|-------------------------|-----------------|
| Total | \$549.77 |
| Payments/Credits | \$0.00 |
| Balance Due | \$549.77 |

**CORDOVA COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF OCTOBER 2024**

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 10/2/24 | 3 | J.W. | Removed debris from storm drains, straightened and organized pool deck furniture, removed debris through out community, blew leaves and debris off pool deck and sidewalks, cleaned up playground, removed tree debris |
| 10/11/24 | 3.5 | J.W. | Put out pool furniture after storm, inspected property for fallen debris, blew leaves and debris off pool deck, checked and changed all trash receptacles |
| 10/17/24 | 1 | M.C. | Hung windscreens that were down from the storm |
| 10/17/24 | 1 | J.W. | Rehung windscreens on tennis courts |
| 10/23/24 | 2 | R.G. | Straightened and organized pool furniture that blew off deck, removed debris around amenity center, re-zip tied down windscreens, cleaned chalk off sidewalk and pickleball court |
| 10/30/24 | 1 | R.G. | Removed debris from around amenity center, cleaned exterior windows of entryway, removed cobwebs off pole structures near playground, raked playground surfacing |

TOTAL 11.5

MILES 0

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/24

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|------------------------|--------------------|------------------------------|-----------------------|------------------------|
| CP Cordova Palms | | | | |
| | 9/28/24 | Constant Contact Monthly Fee | 35.26 | J.E. |
| | 10/7/24 | Peleton Monthly Fee | 54.51 | R.G. |
| | | TOTAL | <u>\$89.77</u> | |

Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 70
Invoice Date: 12/1/24
Due Date: 12/1/24
Case:
P.O. Number:

Bill To:
 Cordova Palms CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - December 2024 | | 4,424.17 | 4,424.17 |
| Website Administration - December 2024 | | 140.42 | 140.42 |
| Information Technology -December 2024 | | 210.67 | 210.67 |
| Dissemination Agent Services - December 2024 | | 702.25 | 702.25 |
| Office Supplies | | 0.42 | 0.42 |
| Postage | | 30.32 | 30.32 |
| Copies | | 58.80 | 58.80 |

Total \$5,567.05

Payments/Credits \$0.00

Balance Due \$5,567.05

RECEIVED

By Tara Lee at 11:34 am, Dec 04, 2024

Humbug Holiday Lighting of
 101 Marketside Avenue
 Unit 404, #181
 Ponte Vedra Beach, FL 32081
<https://humbugholidaylighting.c>
 (904) 999-0110

Invoice



Cordova Palms Community
 POC-Rich Gray
 475 W Town Pl
 Suite 114
 St. Augustine, FL 32092

| | |
|--------------|------------|
| Invoice # | 13500255 |
| Invoice Date | 11/26/2024 |
| Amount Due | \$3,208.00 |

| Item | Description | Price |
|---|---|------------|
| Holiday Installation | Holiday installation service | \$0.00 |
| C9 Lighting Cord-Level 1 | C9 Lighting Cord | \$1,400.00 |
| WW, 5mm Coaxial Mini, 70Lt, 4in spacing | WW, 5mm Coaxial Mini, 70Lt, 4in spacing | \$512.00 |
| C9 Lighting Cord-Level 1 | C9 Lighting Cord | \$340.00 |
| 48" Pre-Lit LED Wreath, Warm White, | 48" Pre-Lit LED Wreath, Warm White | \$235.00 |
| 24" Red Bow w/Gold Trim | 24" Red Bow w/Gold Trim | \$65.00 |
| WW, 5mm Coaxial Mini, 70Lt, 4in spacing | WW, 5mm Coaxial Mini, 70Lt, 4in spacing | \$656.00 |

| | |
|-------------|------------|
| Subtotal | \$3,208.00 |
| Tax | \$0.00 |
| Total | \$3,208.00 |
| Amount Paid | \$0.00 |
| Amount Due | \$3,208.00 |

Terms

Due upon receipt. Finance charges may accrue.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

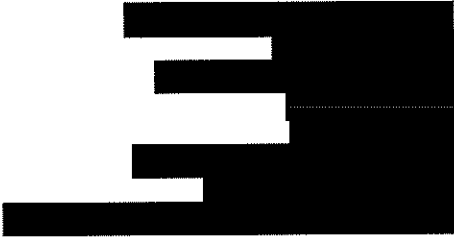
December 6, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Mr. Jim Perry
Cordova Palms CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3496154
4823-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|-------------|--------------|------|--------|---|
| 09/02/24 | W. Haber | 0.60 | 210.00 | Prepare notices for rate hearing; confer with Hogge regarding same; prepare amendment to landscape maintenance agreement; confer with Laughlin regarding same |
| 09/07/24 | B. Davenport | 0.10 | 26.50 | Review and analyze statewide stormwater bill and research related statutes, regulations, and legislative analysis |
| 09/11/24 | W. Haber | 1.20 | 420.00 | Prepare for and participate in Board meeting |
| 09/18/24 | W. Haber | 0.20 | 70.00 | Review and respond to inquiry regarding license agreement for the sale of goods |
| TOTAL HOURS | | 2.10 | | |

KUTAK ROCK LLP

Cordova Palms CDD
December 6, 2024
Client Matter No. 4823-1
Invoice No. 3496154
Page 2

| | |
|-----------------------------|-----------------|
| TOTAL FOR SERVICES RENDERED | \$726.50 |
| TOTAL CURRENT AMOUNT DUE | <u>\$726.50</u> |

RECEIVED
By Tara Lee at 2:18 pm, Dec 06, 2024



INVOICE

Cordova Palms Community Development Dist
 475 W Town Pl Ste 114
 St Augustine FL 32092

Customer #: 25348126
Invoice #: 9162100
Invoice Date: 12/1/2024
Cust PO #:

| Job Number | Description | Amount |
|--|---|------------------|
| 460800021 | Cordova Palms Exterior Maintenance For December | 12,164.80 |
| <div data-bbox="397 1207 730 1270" style="border: 1px solid black; padding: 2px; display: inline-block;"> RECEIVED By Tara Lee at 4:07 pm, Dec 10, 2024 </div> | | |
| Total invoice amount | | 12,164.80 |
| Tax amount | | |
| Balance due | | 12,164.80 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 25348126
 Invoice #: 9162100
 Invoice Date: 12/1/2024

| |
|--------------------------------|
| Amount Due: \$12,164.80 |
|--------------------------------|

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

Cordova Palms Community Development
 Dist
 475 W Town Pl Ste 114
 St Augustine FL 32092



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmInc.com | 904.642.8990

Cordova Palms Community Development District
c/o GMS, LLC
Town Center 1 at World Golf Village
475 West Town Place, Suite 114
St. Augustine, FL 32092

December 02, 2024

Invoice No: 217298

Total This Invoice \$321.75

Project 22395.02000 Cordova Palms CDD - 2024/2025 General Consulting Engineering Services
(WA#15)

Professional Services rendered through November 23, 2024

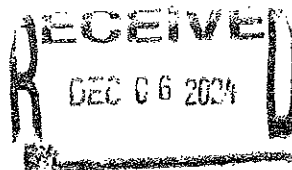
Labor

| | | Hours | Rate | Amount | |
|-----------------------|------------|-------|-------|--------|---------------|
| Adminstrative Support | | | | | |
| Blair, Shelley | 11/9/2024 | .50 | 99.00 | 49.50 | |
| Blair, Shelley | 11/16/2024 | 1.25 | 99.00 | 123.75 | |
| Blair, Shelley | 11/23/2024 | 1.50 | 99.00 | 148.50 | |
| Totals | | 3.25 | | 321.75 | |
| Total Labor | | | | | 321.75 |

Billing Limits

| | Current | Prior | To-Date |
|-----------|---------|--------|-----------|
| Labor | 321.75 | 569.25 | 891.00 |
| Limit | | | 11,000.00 |
| Remaining | | | 10,109.00 |

Total This Invoice \$321.75



Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 71
Invoice Date: 11/30/24
Due Date: 11/30/24
Case:
P.O. Number:

Bill To:
Cordova Palms CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|--|-----------|-------|-------------------|
| Facility Attendant through November 2024 | 76.23 | 26.50 | 2,020.10 |
| <i>Jerry Lambert</i> 12-10-24 | | | |
| Total | | | \$2,020.10 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$2,020.10 |

CORDOVA PALMS CDD

POOL MONITOR

| <u>Qty./Hours</u> | <u>Description</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------|--------------------|-------------|---------------|
| 76.23 | Facility Attendant | \$ 26.50 | \$ 2,020.10 |

Covers November 2024

TOTAL DUE: \$ 2,020.10

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
FACILITY ATTENDANT BILLABLE HOURS FOR NOVEMBER 2024**


| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------------|---------------------|-----------------|--|
| 11/2/24 | 8.27 | C.T. | Completed daily checklist, returned calls and emails |
| 11/3/24 | 8.33 | C.T. | Completed daily checklist, returned calls and emails |
| 11/8/24 | 1.65 | C.T. | Completed daily checklist, returned calls and emails |
| 11/9/24 | 8.3 | C.T. | Completed daily checklist, returned calls and emails |
| 11/10/24 | 8.27 | C.T. | Completed daily checklist, returned calls and emails |
| 11/16/24 | 8.3 | C.T. | Completed daily checklist, returned calls and emails |
| 11/17/24 | 8.28 | C.T. | Completed daily checklist, returned calls and emails |
| 11/23/24 | 8.32 | C.T. | Completed daily checklist, returned calls and emails |
| 11/24/24 | 8.28 | C.T. | Completed daily checklist, returned calls and emails |
| 11/30/24 | 8.23 | C.T. | Completed daily checklist, returned calls and emails |
| GRAND TOTAL | <u><u>76.23</u></u> | | |

Governmental Management Services, LLC
1001 Bradford Way
KIngston, TN 37763

Invoice

Invoice #: 69
Invoice Date: 12/1/24
Due Date: 12/1/24
Case:
P.O. Number:

Bill To:
Cordova Palms CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Contract Administration - December 2024 | | 2,083.33 | 2,083.33 |
| Pool Chemicals - December 2024 | | 1,083.33 | 1,083.33 |
| Pool Maintenance - December 2024 | | 1,500.00 | 1,500.00 |
| Janitorial - December 2024 | | 1,000.00 | 1,000.00 |
|  12-10-24 | | | |

| | |
|-------------------------|-------------------|
| Total | \$5,666.66 |
| Payments/Credits | \$0.00 |
| Balance Due | \$5,666.66 |

RECEIVED
By Tara Lee at 9:03 am, Dec 11, 2024



INVOICE

Sold To: 25348126
 Cordova Palms Community Development Dist
 475 W Town Pl Ste 114
 St Augustine FL 32092

Customer #: 25348126
Invoice #: 9179481
Invoice Date: 12/17/2024
Sales Order: 8550871
Cust PO #:

Project Name: Cordova Palms: Install WIFI Communication kit
Project Description: Cordova Palms: Install WIFI Communication kit

| Job Number | Description | Amount |
|---|---|--------------------------|
| 460800021 | Cordova Palms Cordova Palms: Install WIFI Communication kit to Hunter ICC2 | 335.56 |
| RECEIVED <i>By Tara Lee at 3:07 pm, Dec 17, 2024</i> | | |
| Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 335.56 335.56 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 25348126
 Invoice #: 9179481
 Invoice Date: 12/17/2024

Amount Due: \$ 335.56

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Cordova Palms Community Development Dist
 475 W Town Pl Ste 114
 St Augustine FL 32092

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

Proposal for Extra Work at Cordova Palms

| | | | |
|------------------|---------------------------------------|-----------------|---|
| Property Name | Cordova Palms | Contact | Richard Gray |
| Property Address | 6235 US 1 S St Augustine, FL 32095 | To | Cordova Palms Community Development Dist |
| | | Billing Address | 475 W Town Pl Ste 114 St Augustine, FL 32092 |

Project Name Cordova Palms: Install WIFI Communication kit
 Project Description Cordova Palms: Install WIFI Communication kit

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|------|----------|---|------------|----------|
| 1.00 | EACH | Cordova Palms: Install WIFI Communication kit to Hunter ICC2 at the amenity center | \$335.56 | \$335.56 |

For internal use only

SO# 8550871
 JOB# 460800021
 Service Line 150

Total Price \$335.56

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature _____ Title **property manager**

Richard Gray _____ **December 17, 2024**
 Printed Name Date

BrightView Landscape Services, Inc. "Contractor"
Irrigation Manager

Signature _____ Title
Juwan Lamar Dupree _____ **December 17, 2024**
 Printed Name Date

Job #: 460800021
SO #: 8550871 Proposed Price: \$335.56



| | | | |
|-----------------------------------|---|---------------------------------------|------------------|
| ACCOUNT NAME Cordova Palms Cdd | | ACCOUNT # 762049 | PAGE # 1 of 1 |
| INVOICE # 0006817512 | BILLING PERIOD Nov 1- Nov 30, 2024 | PAYMENT DUE DATE December 20, 2024 | |
| PREPAY (Memo Info) \$0.00 | UNAPPLIED (included in amt due) \$0.00 | TOTAL CASH AMT DUE* \$659.40 | |

BILLING ACCOUNT NAME AND ADDRESS

Cordova Palms Cdd
475 W. Town Pl. Ste. 114
Saint Augustine, FL 32092-3649

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

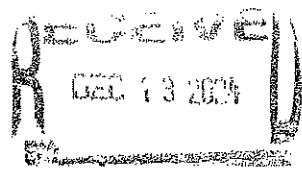
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

| Date | Description | Amount |
|---------|---------------------|------------|
| 11/1/24 | Balance Forward | \$1,523.56 |
| 11/5/24 | PAYMENT - THANK YOU | -\$176.72 |
| 11/5/24 | PAYMENT - THANK YOU | -\$951.84 |

Package Advertising:

| Start-End Date | Order Number | Product | Description | PO Number | Package Cost |
|----------------|--------------|-------------------------|--------------------------------|----------------------|--------------|
| 11/4/24 | 10714812 | SAG St Augustine Record | Cordova Palms November Meeting | | \$87.68 |
| 11/5/24 | 10714701 | SAG St Augustine Record | Notice Rules Develop | Notice Rules Develop | \$55.04 |
| 11/6/24 | 10714771 | SAG St Augustine Record | Cordova Rulemaking | Cordova Rulemaking | \$121.68 |

RECEIVED
By Tara Lee at 11:56 am, Dec 19, 2024



As an Incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

| | |
|-----------------------------------|----------|
| Total Cash Amount Due | \$659.40 |
| Service Fee 3.99% | \$26.31 |
| *Cash/Check/ACH Discount | -\$26.31 |
| *Payment Amount by Cash/Check/ACH | \$659.40 |
| Payment Amount by Credit Card | \$685.71 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | | | | | |
|--|------------------------------|----------------------------|----------------------------|---|------------------------------|---------------------------------------|
| ACCOUNT NAME Cordova Palms Cdd | | ACCOUNT NUMBER 762049 | | INVOICE NUMBER 0006817512 | | AMOUNT PAID |
| CURRENT DUE \$264.40 | 30 DAYS PAST DUE \$395.00 | 60 DAYS PAST DUE \$0.00 | 90 DAYS PAST DUE \$0.00 | 120+ DAYS PAST DUE \$0.00 | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* \$659.40 |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244 | | | | TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612 | | TOTAL CREDIT CARD AMT DUE \$685.71 |
| | | | | To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com | | |

00007620490000000000000068175120006594067177

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge Cordova Palms CDD c/o GMS, LLC
Courtney Hogge
Cordova Palms CDD c/o GMS, LLC
475 W. Town Place, Suite 114
St. Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

11/04/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 11/04/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

| | | |
|-------------------|----------|--------------|
| Publication Cost: | \$87.68 | |
| Tax Amount: | \$0.00 | |
| Payment Cost: | \$87.68 | |
| Order No: | 10714812 | # of Copies: |
| Customer No: | 762049 | 1 |
| PO #: | | |

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, November 13, 2024 at 1:00 p.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092. The purpose of the meeting is to approve the Fiscal Year 2025 budget, review monthly financial reports, staff reports, and to conduct any other business that may come before the Board. A copy of the agenda may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, and email dloughlin@gmsnf.com ("District Manager's Office"), and is also available on the District's website, www.CordovaPalmsCDD.com. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at meeting. There may be occasions when Board Supervisors or District Staff will participate by speaker telephone. Any person requiring special accommodations at this 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. A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
Daniel Laughlin
District Manager
Pub: Nov. 4, 2024; #10714812

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge Cordova Palms CDD c/o GMS, LLC
Courtney Hogge
Cordova Palms CDD c/o GMS, LLC
475 W. Town Place, Suite 114
St. Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

11/05/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 11/05/2024

Legal Clerk

Keegan Cleoran
[Signature]

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$55.04
Tax Amount: \$0.00
Payment Cost: \$55.04
Order No: 10714701 # of Copies:
Customer No: 762049 1
PO #: Notice Rules Develop

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE DEVELOPMENT REGARDING RULES, POLICIES, AND FEES REGARDING AMENITY FACILITIES OF CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Cordova Palms Community Development District ("District") hereby gives notice of its intention to adopt rules, policies, and fees regarding the use of amenity facilities within the District ("Rules"). The purpose and effect of the proposed Rules is to provide rules, policies, and fees for the use of the District's amenity facilities, parking, and parking enforcement. Specific legal authority for the adoption of the proposed Rules includes sections 190.011(5) and 190.011(15), *Florida Statutes*. A public hearing will be conducted on December 11, 2024, at 1:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. A copy of the proposed Rules may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, 904.940.5850. District Manager
Cordova Palms Community Development District
Run Date: November 5, 2024
#10714701

MARIAH VERHAGEN
Notary Public
State of Wisconsin

LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge Cordova Palms CDD c/o GMS, LLC
Courtney Hogge
Cordova Palms CDD c/o GMS, LLC
475 W. Town Place, Suite 114
St. Augustine FL 32092

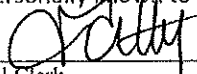
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

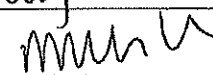
11/06/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 11/06/2024



Legal Clerk



Notary, State of WI, County of Brown

8-25-26

My commission expires

Publication Cost: \$121.68
Tax Amount: \$0.00
Payment Cost: \$121.68
Order No: 10714771 # of Copies: 1
Customer No: 762049
PO #: Cordova Rulemaking

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

**NOTICE OF RULEMAKING
REGARDING RULES, POLICIES,
AND FEES REGARDING
AMENITY FACILITIES OF
CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**
In accordance with Chapters 120 and 190, Florida Statutes, the Cordova Palms Community Development District ("District") hereby gives notice of its intention to adopt rules, policies, and fees regarding the use of amenity facilities within the District ("Rules"). A public hearing on the proposed Rules will be conducted by the Board of Supervisors ("Board") of the District on December 11, 2024, at 1:00 p.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.
The public hearing will provide an opportunity for the public to address the proposed Rules. The purpose and effect of the proposed Rules is to provide rules, policies, and fees for the use of the District's amenity facilities, parking, and parking enforcement. Specific legal authority for the adoption of the proposed Rules includes sections 190.01(15) and 190.011(15), Florida Statutes. Prior notice of rule development was published in the *St. Augustine Record* on November 5, 2024.
A copy of the proposed Rules may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, 904.940.5850 ("District Manager's Office").
The public hearing is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisor or staff member will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.
The public hearing may be continued to a date, time and place to be specified on the record of the hearing special meeting. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.
Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Office.
Cordova Palms Community Development District
District Manager
Run Date: November 6, 2024
#10714771

C.

Cordova Palms

Community Development District

Construction Funding Request #18

December 27, 2024

| Req.# | PAYEE | Bonds SE 2022-2 |
|-------|---|--|
| 81 | England-Thims, & Miller, Inc. Invoice #217044, 217109, 217115 (November 2024) | \$ 3,236.26 |
| | | TOTAL <u><u>\$ 3,236.26</u></u> |

Please make check payable to:

Cordova Palms CDD

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

**REQUISITION
(SERIES 2022-2 PROJECT)**

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **81**

(B) Name of Payee:

**England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: **\$ 3,236.26**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

| | |
|--|--------------------|
| Cordova Palms Amenity - CEI - Invoice 217044 (November 2024) | \$ 92.00 |
| Cordova Palms Phase 3 CEI Services (WA#7) Invoice 217109 (November 2024) | \$2,377.76 |
| Public Facilities Report (WA#14) - Invoice 217115 (November 2024) | <u>\$ 766.50</u> |
| TOTAL REQUISITION 81 | \$ 3,236.26 |

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
2022-2 Bonds (Assessment Area Two)

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022-2 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

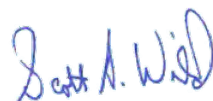
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022-2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

Cordova Palms Community Development District
 c/o GMS, LLC
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

November 27, 2024

Invoice No: 217044

| | |
|---------------------------|----------------|
| Total This Invoice | \$92.00 |
|---------------------------|----------------|

Project 21434.01000 Cordova Palm CDD-Amenity-CEI

Professional Services rendered through November 23, 2024

Phase 01. Limited Construction Administration Serv

Labor

| | | | Hours | Rate | Amount |
|------------------------------------|-----------|--|--------------|-------------|--------------------------|
| CEI Project Manager/Project Admin. | | | | | |
| Donchez, James | 11/2/2024 | | .50 | 184.00 | 92.00 |
| Totals | | | .50 | | 92.00 |
| | | | | | Total Labor 92.00 |

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------------|--------------|-------------------------------|
| Total Billings | 92.00 | 14,952.50 | 15,044.50 |
| Limit | | | 37,935.00 |
| Remaining | | | 22,890.50 |
| | | | Total this Phase 92.00 |

Phase 02. Progress Meetings

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------------|--------------|------------------------------|
| Total Billings | 0.00 | 0.00 | 0.00 |
| Limit | | | 17,520.00 |
| Remaining | | | 17,520.00 |
| | | | Total this Phase 0.00 |

Phase 03. Owner Requested Plan Revisions

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------------|--------------|------------------------------|
| Total Billings | 0.00 | 314.25 | 314.25 |
| Limit | | | 5,000.00 |
| Remaining | | | 4,685.75 |
| | | | Total this Phase 0.00 |

Phase XP. Reimbursable Expenses

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------------|--------------|----------------|
| Total Billings | 0.00 | 479.14 | 479.14 |
| Limit | | | 500.00 |
| Remaining | | | 20.86 |

Total this Phase **0.00**

Total This Invoice **\$92.00**

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 215458 | 8/29/2024 | 2,558.35 |
| 215979 | 10/3/2024 | 468.00 |
| 216454 | 10/30/2024 | 184.00 |
| Total | | 3,210.35 |

Total Now Due **\$3,302.35**

Cordova Palms Community Development District
 c/o GMS, LLC
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

November 27, 2024

Invoice No: 217109

Total This Invoice \$2,377.76

Project 22433.00000 Cordova Palms Phase 3 CEI Services (WA#7)

Professional Services rendered through November 23, 2024

Phase 01 Limited Construction Administration Serv

Labor

| | | | Hours | Rate | Amount |
|-------------------|--------------------|--|--------------|-------------|-----------------|
| Project Manager | | | | | |
| Blalock, Clinton | 10/5/2024 | | 2.00 | 190.00 | 380.00 |
| Blalock, Clinton | 10/19/2024 | | 1.00 | 190.00 | 190.00 |
| Blalock, Clinton | 11/2/2024 | | .25 | 190.00 | 47.50 |
| Blalock, Clinton | 11/9/2024 | | 4.25 | 190.00 | 807.50 |
| Blalock, Clinton | 11/16/2024 | | .25 | 190.00 | 47.50 |
| Blalock, Clinton | 11/23/2024 | | .50 | 190.00 | 95.00 |
| CEI Sr. Inspector | | | | | |
| Rodgers, Larry | 11/9/2024 | | 1.50 | 155.00 | 232.50 |
| Rodgers, Larry | 11/16/2024 | | 3.00 | 155.00 | 465.00 |
| Rodgers, Larry | 11/23/2024 | | .50 | 155.00 | 77.50 |
| | Totals | | 13.25 | | 2,342.50 |
| | Total Labor | | | | 2,342.50 |

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|-------------------------|-------------------|
| Total Billings | 2,342.50 | 93,554.00 | 95,896.50 |
| Limit | | | 97,000.00 |
| Remaining | | | 1,103.50 |
| | | Total this Phase | \$2,342.50 |

Phase 02 Progress Meetings

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|-------------------------|----------------|
| Total Billings | 0.00 | 9,823.25 | 9,823.25 |
| Limit | | | 16,650.00 |
| Remaining | | | 6,826.75 |
| | | Total this Phase | 0.00 |

Phase 03 Owner Requested Plan Revisions

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|--------------|----------------|
| Total Billings | 0.00 | 10,000.00 | 10,000.00 |
| Limit | | | 10,000.00 |

Total this Phase 0.00

Phase XP Reimbursable Expenses

Expenses

| | | | | |
|--------------------------|-----------------------|------------------|--------------|--------------|
| Delivery / Messenger Svc | | | 35.26 | |
| | Total Expenses | 1.0 times | 35.26 | 35.26 |

Billing Limits

| | Current | Prior | To-Date | |
|-----------|----------------|--------------|----------------|--|
| Expense | 35.26 | 1,826.74 | 1,862.00 | |
| Limit | | | 2,500.00 | |
| Remaining | | | 638.00 | |

Total this Phase \$35.26

Total This Invoice \$2,377.76

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 215486 | 8/29/2024 | 5,255.00 |
| 215985 | 10/3/2024 | 4,945.00 |
| Total | | 10,200.00 |

Total Now Due \$12,577.76

Cordova Palms Community Development District
 c/o GMS, LLC
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

November 27, 2024

Invoice No: 217115

| | |
|---------------------------|-----------------|
| Total This Invoice | \$766.50 |
|---------------------------|-----------------|

Project 24222.00000 Public Facilities Report (WA#14)

Professional Services rendered through November 23, 2024

Labor

| | | | Hours | Rate | Amount |
|------------------------------------|--------------------|--|--------------|-------------|---------------|
| CEI Project Manager/Project Admin. | | | | | |
| Donchez, James | 11/23/2024 | | .50 | 219.00 | 109.50 |
| Ellins, Jason | 11/23/2024 | | 3.00 | 219.00 | 657.00 |
| | Totals | | 3.50 | | 766.50 |
| | Total Labor | | | | 766.50 |

Billing Limits

| | Current | Prior | To-Date |
|-----------|----------------|--------------|-------------------------------|
| Labor | 766.50 | 0.00 | 766.50 |
| Limit | | | 7,500.00 |
| Remaining | | | 6,733.50 |
| | | | Total This Invoice |
| | | | <u><u>\$766.50</u></u> |