

*ELEVENTH ORDER OF BUSINESS*

A.

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
October 31, 2015

	<u>Governmental Fund Types</u>					<u>Totals</u>
	<u>General</u>	<u>✓ Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2016</u>
<b>ASSETS:</b>						
Cash	\$169,645	\$53,212	\$15,277	---	---	\$238,134
Investments:						
Revenue	---	---	---	\$816,369	---	\$816,369
Prepayment	---	---	---	\$64,999	---	\$64,999
Construction	---	---	---	---	\$1,433	\$1,433
Other Receivables	---	---	\$8,422	---	---	\$8,422
Due from Other Funds	\$75,828	---	---	---	---	\$75,828
Due from Developer	\$25,902	---	---	---	---	\$25,902
Inventory	---	---	\$3,091	---	---	\$3,091
<b>TOTAL ASSETS</b>	<u>\$271,375</u>	<u>\$53,212</u>	<u>\$26,790</u>	<u>\$881,368</u>	<u>\$1,433</u>	<u>\$1,234,177</u>
<b>LIABILITIES:</b>						
Accounts Payable	\$13,874	---	\$19,088	---	---	\$32,962
Due to Developer	---	---	---	\$118,087	---	\$118,087
Due to Other Funds	---	---	\$75,828	---	---	\$75,828
<b>FUND BALANCES:</b>						
Nonspendable	\$0	---	\$3,091	---	---	\$3,091
Restricted for Debt Service	---	---	---	\$763,281	---	\$763,281
Restricted for Capital Projects	---	---	---	---	\$1,433	\$1,433
Unassigned	\$257,500	\$53,212	(\$71,217)	---	---	\$239,495
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$271,375</u>	<u>\$53,212</u>	<u>\$26,790</u>	<u>\$881,368</u>	<u>\$1,433</u>	<u>\$1,234,177</u>

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/15	ACTUAL THRU 10/31/15	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - On Roll	\$487,387	\$0	\$0	\$0
Maintenance Assessments - Off Roll	\$56,329	\$0	\$0	\$0
Developer Contributions	\$61,095	\$5,091	\$0	(\$5,091)
<b>TOTAL REVENUES</b>	<b>\$604,811</b>	<b>\$5,091</b>	<b>\$0</b>	<b>(\$5,091)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$1,000	\$1,600	(\$600)
FICA Taxes	\$918	\$77	\$122	(\$46)
Engineering	\$10,000	\$833	\$0	\$833
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$0	\$0	\$0
Assessment Roll	\$5,260	\$5,000	\$4,000	\$1,000
Attorney	\$30,000	\$2,500	\$0	\$2,500
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$8,860	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750	\$3,750	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$1,500	\$125	\$84	\$41
Printing & Binding	\$2,500	\$208	\$222	(\$13)
Insurance	\$7,243	\$7,243	\$6,538	\$705
Legal Advertising	\$3,000	\$250	\$0	\$250
Other Current Charges	\$1,250	\$104	\$27	\$77
Office Supplies	\$250	\$21	\$9	\$12
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$42	\$0	\$42
<b>TOTAL ADMINISTRATIVE</b>	<b>\$140,456</b>	<b>\$21,436</b>	<b>\$16,610</b>	<b>\$4,826</b>
<b>COMMUNITY APPEARANCE</b>				
Operations Management	\$42,920	\$3,577	\$0	\$3,577
Landscape - Management Fee (Labor)	\$19,208	\$1,601	\$0	\$1,601
Utilities	\$75,000	\$6,250	\$6,195	\$55
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Landscape - Contract	\$165,000	\$13,750	\$0	\$13,750
Lake - Contract	\$28,882	\$2,407	\$0	\$2,407
Miscellaneous - Direct Cost	\$20,000	\$1,667	\$0	\$1,667
Security	\$24,000	\$2,000	\$2,085	(\$85)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$411,010</b>	<b>\$31,251</b>	<b>\$8,280</b>	<b>\$22,971</b>
<b>TOTAL EXPENDITURES</b>	<b>\$551,466</b>	<b>\$52,687</b>	<b>\$24,890</b>	<b>\$27,797</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer Out	(\$53,345)	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>(\$53,345)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$0)</b>		<b>(\$24,890)</b>	
FUND BALANCE - Beginning			\$282,390	
FUND BALANCE - Ending			\$257,500	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/15	ACTUAL THRU 10/31/15	VARIANCE
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**REVENUES:**

Interfund Transfer In	\$53,345	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$53,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
Other Current Charges	\$300	\$25	\$0	\$25
<b>TOTAL EXPENDITURES</b>	<b>\$300</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$53,045</b>			<b>\$0</b>
FUND BALANCE - Beginning	\$53,345		\$53,212	
FUND BALANCE - Ending	<b>\$106,390</b>		<b>\$53,212</b>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**RECREATIONAL FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/15	ACTUAL THRU 10/31/15	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - On Roll	\$648,862	\$0	\$0	\$0
Swim & Tennis Revenue	\$211,750	\$17,646	\$10,031	(\$7,615)
<b>TOTAL REVENUES</b>	<b>\$860,612</b>	<b>\$17,646</b>	<b>\$10,031</b>	<b>(\$7,615)</b>
<b>EXPENDITURES:</b>				
<b>SWIM &amp; TENNIS</b>				
General & Administrative	\$56,790	\$4,733	\$1,109	\$3,623
Accounting	\$40,000	\$3,333	\$4,300	(\$967)
Tennis	\$51,900	\$4,325	\$4,300	\$25
Pools	\$102,912	\$8,576	\$8,260	\$316
RC Snack Shop & Store	\$62,550	\$5,213	\$1,848	\$3,365
Programs	\$26,100	\$2,175	\$3,648	(\$1,473)
Lake House	\$1,700	\$142	\$99	\$43
Management Fee	\$448,288	\$37,357	\$43,288	(\$5,931)
Insurance	\$34,162	\$34,162	\$30,366	\$3,796
<b>TOTAL EXPENDITURES</b>	<b>\$824,402</b>	<b>\$100,015</b>	<b>\$97,217</b>	<b>\$2,798</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$36,210</b>		<b>(\$87,187)</b>	
FUND BALANCE - Beginning			\$19,061	
FUND BALANCE - Ending			(68,126)	









**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2005A Special Assessment Bonds  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED THRU 10/31/15	ACTUAL THRU 10/31/15	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Direct	\$309,460	\$0	\$0	\$0
Assessments - Tax Collector	\$1,504,199	\$0	\$0	\$0
Interest Income	\$0	\$0	\$39	\$39
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,813,659</b>	<b>\$0</b>	<b>\$39</b>	<b>\$39</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$603,773	\$0	\$0	\$0
Special Call - 11/1	\$65,000	\$0	\$0	\$0
Interest Expense - 5/1	\$603,773	\$0	\$0	\$0
Principal Expense - 5/1	\$585,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,857,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$43,887)</b>		<b>\$39</b>	
FUND BALANCE - Beginning	\$778,098		\$763,242	
FUND BALANCE - Ending	<u>\$734,211</u>		<u>\$763,281</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Series 2005A Special Assessment Bonds  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED THRU 10/31/15	ACTUAL THRU 10/31/15	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning			\$1,433	
FUND BALANCE - Ending			\$1,433	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

Bond Issue:	<b><u>Series 2005A Capital Improvement Revenue Bonds</u></b>
Original Issue Amount:	\$26,635,000
Interest Rate:	5.70%
Maturity Date:	May 1, 2035

Reserve Fund Requirement:	Lesser of:
	(i) Max Annual Debt Service for Bonds Outstanding
	(ii) 125% of Average Debt Service for Bonds Outstanding
	(iii) 10% of Original proceeds

\*\*\* The District has a Line of Credit in lieu of funding the Reserve currently at 7.0418% of outstanding bonds

Bonds outstanding - 9/30/14	\$21,960,000
Less: 11/1/2014	(\$140,000) Extraordinary
5/1/2015	(\$560,000) Mandatory
5/1/2015	(\$75,000) Extraordinary

Current Bonds Outstanding:	<b><u>\$21,185,000</u></b>
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*B.*

**South Village**  
**Community Development District**  
**Tax Collections**  
**Fiscal Year Ending September 30, 2016**

Date Received	Gross Tax Received	Commissions/ Discounts	Interest/ Penalties	Net Amount Received	\$ 1,485,344.03	\$ 434,041.88	\$ 651,662.52	\$ 2,571,048.43	NET
					Debt Service Fund 57.77%	General Fund 16.88%	Swim & Tennis 25.35%	Total 100.00%	
				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
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				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Due To Rec Fund  
V# 30 001.300.20700.10200

10/7/2015 \$ 52,740.75 Wire  
11/3/2015 \$ 52,740.75 Wire

	Direct Assessments Invoiced:		
	4/1/2016	9/1/2016	TOTAL
ELLP - Debt	\$ 179,676.00	\$ 119,784.00	\$ 299,460.00
EL GC - Debt	\$ 6,000.16	\$ 4,000.11	\$ 10,000.27
ELLP - O&M	\$ 6,408.90	\$ 4,272.60	\$ 10,681.50
Armstrong - O&M	\$ 27,388.50	\$ 18,259.00	\$ 45,647.50
	\$ 219,473.56	\$ 146,315.71	\$ 365,789.27
			<b>On Roll:</b>
			<b>TOTAL</b>

	Collected:	
	O&M	Debt
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

\$ 105,481.50  
**Balance to Transfer \$ (105,481.50)**

C.

# South Village Community Development District

## Summary of Invoices

December 1, 2015

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General Fund</i>	10/1-10/31	1865-1879	\$ 37,881.66
<i>Rec Fund</i>	10/1-10/31	4442-4463	\$ 63,445.45
<b>Total Invoices for Approval</b>			<b>\$ 101,327.11</b>



\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\*

SOUTH VILLAGE CDD - GENERAL  
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/19/15	00067	9/30/15 093015	201509 320-57200-34500			*	250.00	
			SECURITY 6/16-9/30					
		10/15/15 101515	201510 320-57200-34500			*	250.00	
			SECURITY - 10/1-10/15		TIM BELL			500.00 001865
10/19/15	00072	10/15/15 101515	201510 320-57200-34500			*	125.00	
			SECURITY - 10/1-10/15		MICHAEL BURNS			125.00 001866
10/19/15	00038	9/30/15 SEP 15	201509 320-57200-43100			*	4,763.09	
			SEP 15 - WATER		CLAY COUNTY UTILTY AUTHORITY			4,763.09 001867
10/19/15	00045	9/30/15 093015	201509 320-57200-34500			*	215.00	
			SECURITY - 9/16-9/30					
		10/15/15 101515	201510 320-57200-34500			*	90.00	
			SECURITY - 10/1-10/15		CLAY COUNTY SHERIFF'S OFFICE			305.00 001868
10/19/15	00031	10/06/15 5875489	201509 320-57200-43000			*	995.50	
			3935-1 EAG LND WATER FALL					
		10/06/15 5929377	201509 320-57200-43000			*	207.83	
			3935-2 EAG LAND STR LITES					
		10/06/15 6474431	201509 320-57200-43000			*	53.52	
			4045-2 EAGLE CROSSING DR		CLAY ELECTRIC COOPERATIVE, INC.			1,256.85 001869
10/19/15	00060	9/24/15 242748	201509 310-51300-48000			*	55.20	
			NOTICE OF MEETING		CLAY TODAY NEWSPAPER			55.20 001870
10/19/15	00034	9/15/15 5905	201509 320-57200-46200			*	12,500.00	
			SEP 15 - LANDSCAPE MAINT					
		9/25/15 5921	201509 320-57200-46500			*	4,981.25	
			MULCH/FLAX LILLY		DOWN TO EARTH OF NORTH FLORIDA LLC			17,481.25 001871
10/19/15	00003	10/06/15 51822785	201510 310-51300-42000			*	19.36	
			DELIVERIES THRU 10/6					
		10/13/15 51897371	201510 310-51300-42000			*	21.91	
			DELIVERIES THRU 10/13		FEDEX			41.27 001872
10/19/15	00062	9/30/15 093015	201509 320-57200-34500			*	125.00	
			SECURITY - 9/16-9/30					

SVIL SOUTH VILLAGE PPOWERS

\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\*  
 SOUTH VILLAGE CDD - GENERAL  
 BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/15/15		101515	201510 320-57200-34500 SECURITY - 10/1-10/15	JASON FREELAND	*	125.00	250.00 001873
10/19/15	00018	10/01/15 144	201510 310-51300-34000 OCT 15 - MGMT FEES		*	3,750.00	
		10/01/15 144	201510 310-51300-35100 OCT 15 - COMPUTER TIME		*	83.33	
		10/01/15 144	201510 310-51300-51000 OCT 15 - SUPPLIES		*	8.66	
		10/01/15 144	201510 310-51300-42000 OCT 15 - POSTAGE		*	23.78	
		10/01/15 144	201510 310-51300-42500 OCT 15 - COPIES		*	221.55	
				GOVERNMENTAL MANAGEMENT SERVICES			4,087.32 001874
10/19/15	00013	8/31/15 84150	201508 310-51300-31500 AUG 15 - GENERAL COUNSEL		*	4,578.68	
		8/31/15 84151	201508 310-51300-31500 AUG 15 - GC ACQUISITION		*	3,563.00	
				HOPPING GREEN & SAMS			8,141.68 001875
10/19/15	00097	9/30/15 093015	201509 320-57200-34500 SECURITY - 9/16-9/30	JOHN JAMES	*	125.00	125.00 001876
10/19/15	00043	9/30/15 093015	201509 320-57200-34500 SECURITY - 9/16-9/30		*	125.00	
		10/15/15 101515	201510 320-57200-34500 SECURITY - 10/1-10/15	GERALD KLIDIES	*	125.00	250.00 001877
10/19/15	00054	9/30/15 093015	201509 320-57200-34500 SECURITY 9/16-9/30		*	125.00	
		10/15/15 101515	201510 320-57200-34500 SECURITY - 10/1-10/15	KEN MURRAY	*	125.00	250.00 001878
10/19/15	00022	9/23/15 5648	201509 310-51300-49000 REVISED AMORT SCHEDULE	PRAGER & CO., LLC	*	250.00	250.00 001879
TOTAL FOR BANK A						37,881.66	
TOTAL FOR REGISTER						37,881.66	

\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\* SOUTH VILLAGE CDD - REC FUND BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/02/15	00016	10/01/15 OCT 15	201510 360-57200-34000			*	42,656.29	
			OCT 15 - MGMT FEE		EL AMENITIES MANAGEMENT			42,656.29 004442
10/19/15	00087	9/18/15 A15R2518	201509 320-57200-34500			*	75.00	
			OCT-DEC - MONITORING		ACCESS LIMITED			75.00 004443
10/19/15	00089	9/14/15 0F615440	201509 340-57200-46000			*	897.88	
			PARTS/INSPECTIONS			*	467.61	
		9/14/15 0F615440	201509 320-57200-46000			*	838.02	
			INSPECTION/MAINT/PARTS			*	243.91	
		9/14/15 0F615440	201509 320-57200-46000			*		
			INSPECTION/BATTERY		CINTAS FIRE PROTECTION			2,447.42 004444
		9/14/15 0F615440	201509 370-57200-46000			*		
			INSPECTION/BATTERY					
10/19/15	00090	9/16/15 6503737	201509 340-57200-46300			*	191.66	
			PEST CONTROL		ECOLAB PEST ELIMINATION			191.66 004445
10/19/15	00052	8/31/15 COM-6821	201508 360-57200-42500			*	300.00	
			NEWSLETTER - SEP/OCT 2015		THE FLORIDA TIME-UNION			300.00 004446
10/19/15	00015	9/14/15 120	201509 330-57200-46000			*	560.00	
			POOL SPEAKER SERVICE		ORVONICS, LLC			560.00 004447
10/19/15	00023	10/19/15 101915	201510 370-57200-49200			*	400.00	
			CK 1683			*	101.50	
		10/19/15 101915	201510 340-57200-52700			*	34.90	
			CK 1684			*		
		10/19/15 101915	201510 340-57200-52800			*		
			CK 1684		SOUTH VILLAGE CDD - PETTY CASH ACCT			536.40 004448
10/19/15	00022	9/15/15 1046-136	201509 320-57200-46000			*	225.00	
			SERVICE CALL		STEWART AIR			225.00 004449
10/19/15	00094	9/19/15 50919013	201509 340-57200-52500			*	293.11	
			FOOD/BEV SUPPLIES			*	25.79	
		9/19/15 50919013	201509 340-57200-52000			*		
			FOOD/BEV SUPPLIES		SYSKO - JAX			318.90 004450

SVIL SOUTH VILLAGE PPOWERS

\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\*

SOUTH VILLAGE CDD - REC FUND  
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/19/15	00014	10/08/15 48562002	201510 320-57200-46000			*	44.79	
		CC 4856	2002 3480 7140					
10/08/15		48562002	201510 320-57200-52100			*	134.76	
10/08/15		48562002	201510 330-57200-46000			*	600.79	
10/08/15		48562002	201510 330-57200-46500			*	2.94	
10/08/15		48562002	201510 330-57200-51000			*	27.90	
10/08/15		48562002	201510 340-57200-43200			*	38.52	
10/08/15		48562002	201510 360-57200-41000			*	301.38	
10/08/15		48562002	201510 360-57200-49200			*	49.86	
10/08/15		48562002	201510 370-57200-46000			*	458.99	
10/08/15		48562002	201510 370-57200-49700			*	426.06	
WELLS FARGO								2,085.99 004451
10/19/15	00035	9/08/15 40678247	201509 320-57200-46000			*	888.67	
		ENGINE						
		9/08/15 40678247	201509 330-57200-46000			*	888.66	
		ENGINE						
WESCO TURF, INC.								1,777.33 004452
10/19/15	00017	9/26/15 76130	201509 330-57200-43200			*	394.89	
		PROPANE						
WESTERN NATURAL GAS CO.								394.89 004453
10/26/15	00019	10/01/15 918295	201510 320-57200-52000			*	388.54	
		TOWEL ROLLS/LINERS						
BUCKEYE CLEANING CENTER								388.54 004454
10/26/15	00028	10/07/15 00230635	201510 330-57200-43100			*	303.96	
		3965 ELP POOL HOUSE/CABNA						
CLAY COUNTY UTILITY AUTHORITY								303.96 004455
10/26/15	00031	10/06/15 6242028	201509 380-57200-43000			*	107.35	
		3973 ELP #1 WELCOME						
10/06/15		6588982	201509 330-57200-43000			*	1,346.27	
		3965 EL PKWY POOL HOUSE						
10/06/15		6588990	201509 330-57200-43000			*	2,414.97	
		3975 ELP RESIDENT'S CLUB						

SVIL SOUTH VILLAGE PPOWERS

\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\*

SOUTH VILLAGE CDD - REC FUND  
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/06/15		6589006	201509 320-57200-43000		3979 ELP ATHLETIC CLUB	*	2,942.74	
					CLAY ELECTRIC COOPERATIVE, INC.			6,811.33 004456
10/26/15	00020	9/27/15 84957414	201510 330-57200-41500		OCT 15 - INTERNET	*	124.07	
		10/03/15 84957414	201510 360-57200-41000		OCT 15 - INTERNET	*	238.76	
					COMCAST			362.83 004457
10/26/15	00021	9/23/15 354295	201509 330-57200-52200		HYPOCHLORITE SOLUTION	*	291.75	
		9/23/15 954292	201509 330-57200-52200		HYPOCHLORITE SOLUTION	*	901.50	
		10/09/15 353107	201510 330-57200-52200		HYPOCHLORITE SOLUTION	*	456.00	
		10/09/15 353108	201510 330-57200-52200		HYPOCHLORITE SOLUTION	*	171.00	
					DUMONT			1,820.25 004458
10/26/15	00007	10/01/15 106772	201510 320-57200-51000		PRINTER PAPER ROLLS/RIBBN	*	61.20	
					MARTCO			61.20 004459
10/26/15	00024	10/13/15 6552	201510 330-57200-46500		FAMILY POOL FOUNTAIN JETS	*	481.66	
		10/13/15 6552	201510 370-57200-46000		FOUNTAIN REPAIR	*	774.06	
					POOL TEK SERVICES, LLC			1,255.72 004460
10/26/15	00032	9/04/15 18073734	201509 340-57200-52500		FOOD/BEV SUPPLIES	*	9.51	
		9/06/15 18073744	201509 340-57200-52800		FOOD/BEV SUPPLIES	*	31.85	
		9/06/15 18073745	201509 340-57200-52500		FOOD/BEV SUPPLIES	*	27.65	
		9/13/15 18073840	201509 340-57200-52500		FOOD/BEV SUPPLIES	*	12.12	
		9/19/15 18073957	201509 340-57200-52800		FOOD/BEV SUPPLIES	*	19.73	
		9/19/15 18073957	201509 340-57200-52000		FOOD/BEV SUPPLIES	*	49.97	
		9/26/15 18074064	201509 340-57200-52500		FOOD/BEV SUPPLIES	*	22.99	
					PUBLIX SUPER MARKETS INC			173.82 004461

SVIL SOUTH VILLAGE PPOWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 11/23/15

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\*\*\* CHECK DATES 10/01/2015 - 10/31/2015 \*\*\*

SOUTH VILLAGE CDD - REC FUND  
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/26/15	00022	9/25/15 1046-132	201509 320-57200-46000	BALANCE DUE	*	60.00	
				STEWART AIR			60.00 004462
10/26/15	00095	10/01/15 9555695-	201510 340-57200-46700	OCT 15 - REFUSE SERVICE	*	318.96	
		10/01/15 9555695-	201510 320-57200-46700	OCT 15 - REFUSE SERVICE	*	318.96	
				WASTE MANAGEMENT			637.92 004463
TOTAL FOR BANK B						63,444.45	
TOTAL FOR REGISTER						63,444.45	

SVIL SOUTH VILLAGE PPOWERS