

THIRTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
December 31, 2017

	<u>Governmental Fund Types</u>					<u>Totals (Memorandum Only) 2018</u>
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$568,731	\$151,199	\$415,985	---	---	\$1,135,916
Petty Cash	---	---	\$4,123	---	---	\$4,123
Investments:						
State Board	\$76,913	\$25,109	\$10,044	---	---	\$112,065
<u>Series 2016 A1/A2</u>						
Reserve A1	---	---	---	\$542,484	---	\$542,484
Reserve A2	---	---	---	\$206,785	---	\$206,785
Interest A1	---	---	---	\$67	---	\$67
Interest A2	---	---	---	\$33	---	\$33
Revenue A1/A2	---	---	---	\$1,151,920	---	\$1,151,920
Prepayment A1	---	---	---	\$0	---	\$0
Prepayment A2	---	---	---	\$33,156	---	\$33,156
Sinking A1	---	---	---	\$0	---	\$0
Sinking A2	---	---	---	\$0	---	\$0
Construction	---	---	---	---	\$535,107	\$535,107
<u>Series 2016 A3</u>						
Reserve A3	---	---	---	\$140,763	---	\$140,763
Revenue A3	---	---	---	\$307,818	---	\$307,818
Prepayment A3	---	---	---	\$0	---	\$0
Interest A3	---	---	---	\$0	---	\$0
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$101,618	\$101,618
Accounts Receivable	---	---	(\$1,620)	---	---	(\$1,620)
Due from Other Funds	\$0	\$0	\$2,889	\$0	---	\$2,889
Due from Golf Course	\$34,729	---	\$0	---	---	\$34,729
Deposits	---	---	---	---	---	\$0
Prepaid Expenses	\$24,820	---	\$0	---	---	\$24,820
TOTAL ASSETS	\$705,193	\$176,308	\$431,420	\$2,383,026	\$636,786	\$4,332,734
<u>LIABILITIES:</u>						
Accounts Payable	\$23,979	\$5,635	\$2,843	---	---	\$32,456
Deferred Revenue	\$0	---	\$0	---	---	\$0
Due to Other Funds	\$1,089	---	\$11,869	\$0	---	\$12,957
<u>FUND BALANCES:</u>						
Nonspendable	\$24,820	---	\$0	---	---	\$24,820
Restricted for Debt Service	---	---	---	\$2,383,026	---	\$2,383,026
Restricted for Capital Projects	---	---	---	---	\$636,786	\$636,786
Unassigned	\$655,306	\$170,673	\$416,709	---	---	\$1,242,688
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$705,193	\$176,308	\$431,420	\$2,383,026	\$636,786	\$4,332,734

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$606,205	\$468,063	\$468,063	\$0
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$466	\$466
TOTAL REVENUES	\$607,472	\$468,063	\$468,529	\$466
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$3,250	\$3,800	(\$550)
FICA Taxes	\$1,000	\$250	\$291	(\$41)
Engineering	\$15,000	\$3,750	\$7,440	(\$3,690)
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$1,250	\$1,250	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$8,750	\$2,201	\$6,549
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Computer Time	\$1,000	\$250	\$250	\$0
Telephone	\$500	\$125	\$217	(\$92)
Postage	\$1,500	\$375	\$309	\$66
Printing & Binding	\$3,300	\$825	\$1,075	(\$250)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$250	\$185	\$65
Other Current Charges	\$1,200	\$300	\$212	\$88
Office Supplies	\$100	\$25	\$26	(\$1)
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$125	\$0	\$125
TOTAL ADMINISTRATIVE	\$156,500	\$40,752	\$38,443	\$2,309
COMMUNITY APPEARANCE				
Operations Management	\$43,000	\$10,750	\$10,730	\$20
Landscape - Management Fee (Labor)	\$31,200	\$7,800	\$4,802	\$2,998
Utilities	\$105,000	\$26,250	\$15,831	\$10,419
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Landscape - Contract	\$123,600	\$30,900	\$14,808	\$16,092
Landscape - Contingency	\$30,000	\$7,500	\$200	\$7,300
Landscape - Irrigation Repairs	\$10,000	\$2,500	\$0	\$2,500
Lake - Contract	\$28,900	\$7,225	\$1,926	\$5,299
Miscellaneous - Direct Cost	\$20,000	\$5,000	\$1,332	\$3,668
Security	\$23,200	\$5,800	\$4,948	\$852
TOTAL COMMUNITY APPEARANCE	\$450,900	\$103,725	\$54,577	\$49,148
TOTAL EXPENDITURES	\$607,400	\$144,477	\$93,020	\$51,457
EXCESS REVENUES (EXPENDITURES)	\$72		\$375,509	
FUND BALANCE - Beginning			\$304,617	
FUND BALANCE - Ending			\$680,125	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$115,902	\$89,566	\$89,566	\$0
Interest Income	\$0	\$0	\$88	\$88
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$89,566	\$90,063	\$498
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$1,272	(\$1,272)
Other Current Charges	\$300	\$75	\$104	(\$29)
TOTAL EXPENDITURES	\$300	\$75	\$1,375	(\$1,300)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$88,688	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$170,673	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED	PRORATED		
	BUDGET	BUDGET	ACTUAL	
		THRU 12/31/17	THRU 12/31/17	VARIANCE

Revenues:

Tennis:

Guest Fees	\$4,300	\$1,075	\$987	(\$88)
Pro shop	\$12,000	\$3,000	\$1,515	(\$1,485)
Fitness	\$4,500	\$1,125	\$437	(\$688)
Lessons & Clinics	\$54,600	\$13,650	\$10,330	(\$3,321)
Sub Total	\$75,400	\$18,850	\$13,268	(\$5,582)

Pools:

Guest	\$4,700	\$1,175	\$222	(\$953)
Swim Lessons	\$6,300	\$1,575	\$0	(\$1,575)
Rentals	\$600	\$150	\$0	(\$150)
Clubroom Rentals	\$12,000	\$3,000	\$5,511	\$2,511
Swim Team	\$12,000	\$3,000	\$0	(\$3,000)
Sub Total	\$35,600	\$8,900	\$5,733	(\$3,167)

Café:

Food	\$52,100	\$13,025	\$882	(\$12,143)
Merchandise	\$9,000	\$2,250	\$732	(\$1,518)
Wine	\$1,000	\$250	\$28	(\$222)
Liquor	\$21,400	\$5,350	\$1,123	(\$4,227)
Beer	\$13,400	\$3,350	\$558	(\$2,792)
Sundries	\$370	\$93	\$0	(\$93)
Sub Total	\$97,270	\$24,318	\$3,323	(\$20,995)

Kids:

Facility Rentals	\$300	\$75	\$0	(\$75)
Programs	\$22,000	\$5,500	\$3,225	(\$2,275)
Summer Camp	\$9,000	\$2,250	\$105	(\$2,145)
Social Programs	\$2,200	\$550	\$1,419	\$869
Holiday Events	\$0	\$0	\$0	\$0
Sub Total	\$33,500	\$8,375	\$4,749	(\$3,626)

Maintenance Assessments

\$646,712	\$499,760	\$499,760	\$0
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G&A - Other Income

\$0	\$0	\$1,837	\$1,837
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Interest Income

\$0	\$0	\$35	\$35
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Total Gross Revenues

\$888,482	\$560,202	\$528,705	\$1,872
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SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

ADOPTED BUDGET	PRORATED BUDGET		ACTUAL THRU 12/31/17	VARIANCE
	THRU 12/31/17			

Expenses:

320 **Tennis:**

Management Fees	\$254,800	\$63,700	\$52,948	\$10,752
Security	\$300	\$75	\$0	\$75
Cable	\$2,400	\$600	\$600	\$0
Electric	\$36,500	\$9,125	\$4,066	\$5,059
Repairs and Maintenance	\$7,200	\$1,800	\$2,777	(\$977)
Court Maint.	\$10,000	\$2,500	\$52	\$2,448
Waste Removal	\$4,200	\$1,050	\$1,429	(\$379)
Office Supplies	\$1,000	\$250	\$0	\$250
Paper & Cleaning	\$3,000	\$750	\$1,023	(\$273)
Recreational Supplies	\$2,400	\$600	\$585	\$15
Merchandise	\$7,000	\$1,750	\$549	\$1,201
Sub Total	\$328,800	\$82,200	\$64,028	\$18,172

330 **Pool:**

Management Fees	\$219,800	\$54,950	\$30,582	\$24,368
Security	\$300	\$75	\$0	\$75
Electric	\$43,600	\$10,900	\$6,917	\$3,983
Water and Sewer	\$5,100	\$1,275	\$1,464	(\$189)
Gas	\$7,900	\$1,975	\$3,327	(\$1,352)
Repairs and Maint.	\$6,000	\$1,500	\$534	\$966
Pool Maintenance	\$20,400	\$5,100	\$547	\$4,553
Miscellaneous	\$200	\$50	\$0	\$50
First Aid/Safety	\$400	\$100	\$368	(\$268)
Employee Training	\$200	\$50	\$658	(\$608)
Swim Team	\$4,000	\$1,000	\$0	\$1,000
Office Supplies	\$1,200	\$300	\$115	\$185
Paper & Cleaning Supplies	\$2,400	\$600	\$0	\$600
Recreational Supplies	\$900	\$225	\$0	\$225
Pool Chemicals	\$10,200	\$2,550	\$2,975	(\$425)
Permits	\$900	\$225	\$0	\$225
Sub Total	\$323,500	\$80,875	\$47,487	\$33,388

340 **Café:**

Management Fees	\$37,900	\$9,475	\$6,440	\$3,035
Telephone	\$0	\$0	\$1,119	(\$1,119)
Cable	\$1,600	\$400	\$538	(\$138)
Gas	\$3,000	\$750	\$290	\$460
Repairs & Maint.	\$1,800	\$450	\$999	(\$549)
Pest Control	\$2,500	\$625	\$207	\$418
Waste Removal	\$4,400	\$1,100	\$1,429	(\$329)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$1,125	\$14	\$1,111
Food	\$24,000	\$6,000	\$958	\$5,042

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
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Café (Continued):

Recreational Supplies	\$1,600	\$1,630	\$0	\$1,630
Merchandise	\$3,400	\$3,360	\$534	\$2,826
Beer	\$6,700	\$6,710	\$414	\$6,296
Liquor	\$8,600	\$8,575	\$962	\$7,613
Permits	\$500	\$536	\$0	\$536
Sub Total	\$100,500	\$40,736	\$13,905	\$26,831

360 Administrative

Management Fees	\$38,300	\$9,575	\$2,835	\$6,740
Accounting	\$41,000	\$10,250	\$6,667	\$3,583
Computers/IT	\$5,000	\$1,250	\$3,369	(\$2,119)
Telephone	\$4,700	\$1,175	\$1,080	\$95
Postage	\$100	\$25	\$0	\$25
Printing	\$3,400	\$850	\$90	\$760
Miscellaneous	\$4,900	\$1,225	\$3,003	(\$1,778)
Credit Card Fees	\$3,700	\$925	\$1,353	(\$428)
Permits	\$1,000	\$250	\$203	\$47
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$136,300	\$59,725	\$43,681	\$16,044

370 Programs:

Management Fees	\$31,800	\$7,950	\$6,745	\$1,205
Equipment Rental	\$600	\$150	\$524	(\$374)
Repairs & Maintenance	\$1,800	\$450	\$597	(\$147)
Holiday Events	\$7,500	\$1,875	\$0	\$1,875
Summer Camp	\$3,500	\$875	\$101	\$774
Socials Events	\$3,500	\$875	\$3,220	(\$2,345)
Sub Total	\$48,700	\$12,175	\$11,187	\$988

Lake House:

Electric	\$700	\$175	\$170	\$5
Repairs & Maintenance	\$1,000	\$250	\$1,403	(\$1,153)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$425	\$1,574	(\$1,149)

Total Expenses

	\$939,500	\$276,136	\$181,861	\$94,275
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Excess Revenues/(Expenditures)

	(\$51,018)		\$346,844	
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FUND BALANCE - Beginning

	\$58,049		\$69,865	
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FUND BALANCE - Ending

	\$7,031		\$416,709	
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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
Assessments - Tax Collector	\$1,490,047	\$1,151,464	\$1,151,464	\$0
Direct Assessments - A1	\$18,076	\$0	\$0	\$0
Direct Assessments - A2	\$6,798	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,676	\$1,676

TOTAL REVENUES

\$1,514,921	\$1,151,464	\$1,153,140	\$1,676
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EXPENDITURES:

Series 2016 A-1 Refunding Bonds

Interest Expense - 11/1	\$201,094	\$201,094	\$201,094	\$0
Principal Expense - 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$201,094	\$0	\$0	\$0
Principal Expense - 5/1	\$585,000	\$0	\$0	\$0

Series 2016 A-1 Revenue Bonds

Interest Expense - 11/1	\$57,469	\$57,469	\$57,469	\$0
Principal Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$57,469	\$0	\$0	\$0

Series 2016 A-2 Refunding Bonds

Interest Expense - 11/1	\$104,175	\$104,175	\$104,175	\$0
Principal Expense - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$165,000	\$0	\$0	\$0
Interest Expense - 5/1	\$104,175	\$0	\$0	\$0

Series 2016 A-2 Revenue Bonds

Interest Expense - 11/1	\$21,000	\$21,000	\$21,000	\$0
Interest Expense - 5/1	\$21,000	\$0	\$0	\$0

TOTAL EXPENDITURES

\$1,517,476	\$383,738	\$398,738	(\$15,000)
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OTHER SOURCES/(USES):

Interfund Transfer Out	\$0	\$0	\$0	\$0
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TOTAL OTHER

\$0	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)

(\$2,554)	\$754,402
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FUND BALANCE - Beginning

\$299,066

\$1,180,043

FUND BALANCE - Ending

\$296,512

\$1,934,445

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$396,452	\$306,366	\$306,366	\$0
Interest Income	\$0	\$0	\$451	\$451
TOTAL REVENUES	\$396,452	\$306,366	\$306,817	\$451
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
Principal Expense - 5/1	\$105,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$56,500	\$56,500	\$56,500	\$0
Interest Expense - 5/1	\$56,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$401,400	\$148,200	\$203,200	(\$55,000)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,948)		\$103,617	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	<u>\$145,326</u>		<u>\$448,581</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,131	\$1,131
TOTAL REVENUES	\$0	\$0	\$1,131	\$1,131
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$227,061	(\$227,061)
TOTAL EXPENDITURES	\$0	\$0	\$227,061	(\$227,061)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$225,929)	
FUND BALANCE - Beginning			\$761,036	
FUND BALANCE - Ending			<u>\$535,107</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$356	\$356
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$356	\$356
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$199,001	(\$199,001)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$199,001	(\$199,001)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$198,645)	
FUND BALANCE - Beginning			\$300,324	
FUND BALANCE - Ending			\$101,680	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds</u>
Original Issue Amount:	\$28,085,000
Interest Rate:	2-5%
Maturity Date:	May 1, 2046

Bonds outstanding - 6/23/16	\$28,085,000
Less: 11/1/2016 A1	(\$30,000)
11/1/2016 A2	(\$10,000)
5/1/2017 A1	(\$595,000)
5/1/2017 A2	(\$165,000)
11/1/2017 A1	(\$10,000)
11/1/2017 A2	(\$5,000)

Current Bonds Outstanding:	<u><u>\$27,270,000</u></u>
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[illegible]

[illegible]

**South Village Community Development District
Recreational Operating Fund - Income Statement By Month
For the Year Ending September 30, 2018**

[illegible]320 **Tennis:**[illegible]330 **Pool:**[illegible]

Café:

[illegible]

For the Year Ending September 30, 2018

[illegible]

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through December 31, 2017

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$3,864.41
Transfer In	\$6,527.25
Use of Funds:	
Disbursements: Golf Course Acquisition	(\$2,540,247.23)
Renovation to Aquatic Facilities	(\$325,317.90)
Tennis Facility Expansion	(\$114,892.00)
Renovations to Athletic Center	(\$231,809.71)
Neighborhood Improvements	(\$79,222.53)
Additional Ammentiy and Playground Improvements	(\$55,688.21)
Professional Fees (Soft Costs)	(\$146,211.29)
Cost of Issuance	(\$496,360.05)

Adjusted Balance in Construction Account at December 31, 2017	\$535,106.57
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2. Funds Available For Construction at December 31, 2017

Book Balance of Construction Fund at December 31, 2017	\$ 535,106.57
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Contracts in place at December 31, 2017

Construction Funds available at December 31, 2017	\$ 535,106.57
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3. Investments -U.S. Bank

December 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$535,106.57

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 12/31/17	\$ 535,106.57

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

Function					A	B	C	D	E	F	G
					Golf Course Acquisition	Renovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI						
COI	6/30/2016	S&P	\$ 22,500.00		\$ 22,500.00						
COI	6/30/2016	Nabors Giblin & Nickerson	\$ 85,000.00		\$ 85,000.00						
COI	6/30/2016	Bryant Miller Olive	\$ 65,000.00		\$ 65,000.00						
COI	6/30/2016	Holland & Knight	\$ 5,540.00		\$ 5,540.00						
COI	6/30/2016	GMS	\$ 55,430.00		\$ 55,430.00						
COI	6/30/2016	Hopping Green Sams (wire to GMS)	\$ 127,990.00		\$ 127,990.00						
COI	6/30/2016	US Bank	\$ 1,478.52		\$ 1,478.52						
COI	6/30/2016	US Bank	\$ 9,281.48		\$ 9,281.48						
COI	6/30/2016	US Bank	\$ 500.00		\$ 500.00						
COI	6/30/2016	Causey Demgen	\$ 1,750.00		\$ 1,750.00						
1		Hopping Green Sams	\$ 2,503,552.82		\$ 2,503,552.82						
COI	7/31/2016	ImageMaster	\$ 625.00		\$ 625.00						
COI	9/30/2016	South Village CDD	\$ 113,844.50		\$ 113,844.50						
COI	9/30/2016	Environmental Services	\$ 4,010.26		\$ 4,010.26						
COI	9/30/2016	NGF Consulting	\$ 3,410.29		\$ 3,410.29						
	9/30/2016	South Village PPM Account	\$ 117,556.20								\$ 117,556.20
2	12/31/2016	Pool Teck	\$ 10,902.00			\$ 10,902.00					
2	2/28/2017	Crown Pools	\$ 115,899.50			\$ 115,899.50					
3	2/28/2017	Web Watch Dogs	\$ 5,468.75				\$ 5,468.75				
4	2/28/2017	Crown Pools	\$ 133,949.50			\$ 133,949.50					
5	2/28/2017	Scully Painting	\$ 13,500.00			\$ 13,500.00					
6	3/31/2017	Island Paint & More	\$ 21,925.00					\$ 21,925.00			
7	3/31/2017	Island Paint & More	\$ 10,962.50					\$ 10,962.50			
8	3/31/2017	Island Paint & More	\$ 10,962.50					\$ 10,962.50			
9	3/31/2017	Hadden Engineering	\$ 2,125.00								\$ 2,125.00
9	4/30/2017	Micamy Design Studio	\$ 20,952.45							\$ 20,952.45	\$ -
10	4/30/2017	Leisure Creations	\$ 25,672.66			\$ 25,672.66					\$ -
11	4/30/2017	Web Watch Dogs	\$ 14,856.25				\$ 14,856.25				
7	6/30/2017	Island Paint & More	\$ 4,105.00					\$ 4,105.00			
8	6/30/2017	KAD Electric	\$ 5,300.00							\$ 5,300.00	
12	6/30/2017	Sherwin Williams Paint	\$ 6,000.00			\$ 6,000.00					
13	6/30/2017	Bing Brothers	\$ 13,215.00				\$ 13,215.00				
14	6/30/2017	Island Paint & More	\$ 14,490.00			\$ 14,490.00					
15	6/30/2017	Steven Andersen	\$ 10,484.06			\$ 4,904.24		\$ 5,559.82			
16	6/30/2017	Duval Asphalt	\$ 14,626.30							\$ 14,626.30	
17	7/31/2017	Leisure Creations	\$ 3,560.60				\$ 3,560.60				
18	7/31/2017	Bing Brothers	\$ 7,600.00				\$ 7,600.00				
19	7/31/2017	Micamy Design Studio	\$ 7,315.00							\$ 7,315.00	
20	8/31/2017	Island Paint & More	\$ 2,200.00					\$ 2,200.00			
21	8/31/2017	Steven Andersen	\$ 3,862.90					\$ 3,862.90			
22	8/31/2017	South Village CDD	\$ 36,694.41		\$ 36,694.41						
23	8/31/2017	Bing Brothers	\$ 5,106.00					\$ 5,106.00			
24	9/30/2017	Premier Surface	\$ 2,200.00							\$ 2,200.00	
25	9/30/2017	Steven Andersen	\$ 2,094.46							\$ 2,094.46	
26	9/30/2017	Micamy Design Studio	\$ 7,315.00								\$ 7,315.00
27	9/30/2017	Island Paint & More	\$ 56,783.00					\$ 56,783.00			
28	9/30/2017	Sofitco	\$ 55,111.50					\$ 55,111.50			
29	11/30/2017	Mild to Wilde	\$ 3,200.00							\$ 3,200.00	
30	11/30/2017	Micamy Design Studio	\$ 80.44								\$ 80.44
31	11/30/2017	Digital Security	\$ 9,239.85						\$ 9,239.85		
32	11/30/2017	Island Paint & More	\$ 9,335.00						\$ 9,335.00		
33	11/30/2017	Texcraft	\$ 1,992.44						\$ 1,992.44		
34	11/30/2017	Steven Andersen	\$ 29,732.65						\$ 29,732.65		
35	12/31/2017	SVCDD - Capital Reserve Fund	\$ 16,248.50						\$ 16,248.50		
36	12/31/2017	All American Electric	\$ 691.80						\$ 691.80		
37	12/31/2017	Steven Andersen	\$ 26,966.94						\$ 7,832.29		\$ 19,134.65
38	12/31/2017	Web Watch Dogs	\$ 4,150.00					\$ 4,150.00			
39	12/31/2017	Premier Tennis	\$ 70,191.40				\$ 70,191.40				
40	12/31/2017	Sofitco	\$ 55,231.49					\$ 55,231.49			

South Village

Function																
		A			B		C		D		E		F		G	
				Golf Course Acquisition	Renovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities Playground	Professional Fees	Soft Costs					
Req #	Date	Payee	Amount	Capital Outlay	COI											

Series 2016 A2	
Bond Proceeds	\$4,514,463.83
Transfer In	\$6,527.25
	<hr/>
	\$4,520,991.08
Interest Earned	\$3,864.41

FY 2016 Interest Earned	
Jul-16	\$2.28
Aug-16	\$7.05
Sep-16	\$7.05
	<hr/>
	\$16.38

FY 2016 Interest Earned	
Jul-16	\$0.30
Aug-16	\$0.71
Sep-16	\$0.71
	<hr/>
	\$1.72

FY 2017 Interest Earned	
Oct-16	\$6.83
Nov-16	\$8.65
Dec-16	\$6.91
Jan-17	\$97.04
Feb-17	\$210.53
Mar-17	\$177.37
Apr-17	\$239.01
May-17	\$313.04
Jun-17	\$324.27
Jul-17	\$395.62
Aug-17	\$471.60
Sep-17	\$462.68
	<hr/>
	\$2,713.55

FY 2017 Interest Earned	
Oct-16	\$0.11
Nov-16	\$0.09
Dec-16	\$0.09
Jan-17	\$1.28
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<hr/>
	\$1.57

FY 2018 Interest Earned	
Oct-17	\$395.72
Nov-17	\$363.45
Dec-17	\$372.02
Jan-18	\$0.00
Feb-18	\$0.00
Mar-18	\$0.00
Apr-18	\$0.00
May-18	\$0.00
Jun-18	\$0.00
Jul-18	\$0.00
Aug-18	\$0.00
Sep-18	\$0.00
	<hr/>
	\$1,131.19

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through December 31, 2017

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$2,436.66
	Trans to/from Debt Service	(\$6,526.50)
	Developer Contributions	\$20,000.00
Use of Funds:		
Disbursements:		
	Roads	(\$195,250.12)
	Stormwater	(\$470,069.36)
	Water	(\$283,608.17)
	Reclaimed Water	(\$220,187.74)
	Sewer	(\$281,334.89)
	General Conditions/Erosion/Earthwork	\$ (549,825.66)
	Contingency	(\$39,173.37)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at December 31, 2017		<u><u>\$101,679.90</u></u>

2. Funds Available For Construction at December 31, 2017

Book Balance of Construction Fund at December 31, 2017	\$ 101,679.90
Contracts in place at December 31, 2017	
Construction Funds available at December 31, 2017	<u><u>\$ 101,679.90</u></u>

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
December 31, 2017					
Construction Fund:	Overnight	0.01%			\$101,679.90

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 12/31/17	<u><u>\$ 101,679.90</u></u>

Series 2016 A3 Special Assessment Bonds

0

0

Total	\$	2,122,325.24	\$	-	\$	82,875.93	\$	195,250.12	\$	470,069.36	\$	283,608.17	\$	220,187.74	\$	281,334.89	\$	549,825.66	\$	39,173.37
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Series 2016 A2	
Bond Proceeds	\$2,208,094.98
Developer Contributions	\$1,095,243.00
	<hr/>
	\$3,303,337.98
Interest Earned	\$2,436.66
Operating Transfer In	(\$6,526.50)

FY 2016 Interest Earned	
Jul-16	\$1.65
Aug-16	\$5.12
Sep-16	\$5.12
	<hr/>
	\$11.89

FY 2016 Interest Earned	
Jul-16	\$1.81
Aug-16	\$5.60
Sep-16	\$5.60
	<hr/>
	\$13.01

FY 2016 Interest Earned	
Jul-16	\$0.08
Aug-16	\$0.18
Sep-16	\$0.16
	<hr/>
	\$0.42

FY 2017 Interest Earned	
Oct-16	\$4.95
Nov-16	\$4.82
Dec-16	\$4.38
Jan-17	\$51.65
Feb-17	\$109.51
Mar-17	\$92.89
Apr-17	\$143.74
May-17	\$131.63
Jun-17	\$90.55
Jul-17	\$67.56
Aug-17	\$81.33
Sep-17	\$55.79
	<hr/>
	\$838.80

FY 2017 Interest Earned	
Oct-16	\$5.42
Nov-16	\$5.28
Dec-16	\$4.86
Jan-17	\$58.41
Feb-17	\$123.45
Mar-17	\$105.75
Apr-17	\$123.56
May-17	\$158.86
Jun-17	\$132.54
Jul-17	\$164.99
Aug-17	\$201.61
Sep-17	\$130.63
	<hr/>
	\$1,215.36

FY 2017 Interest Earned	
Oct-16	\$0.05
Nov-16	\$0.05
Dec-16	\$0.05
Jan-17	\$0.71
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<hr/>
	\$0.86

Operating Transfer In	
Oct-16	\$0.00
Nov-16	\$0.75
Dec-16	\$0.00
Jan-17	(\$6,527.25)
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<hr/>
	(\$6,526.50)

FY 2018 Interest Earned	
Oct-17	\$47.38
Nov-17	\$14.29
Dec-17	\$81.49
Jan-18	\$0.00
Feb-18	\$0.00
Mar-18	\$0.00
Apr-18	\$0.00
May-18	\$0.00
Jun-18	\$0.00
Jul-18	\$0.00
Aug-18	\$0.00
Sep-18	\$0.00
	<hr/>
	\$143.16

FY 2018 Interest Earned	
Oct-17	\$103.91
Nov-17	\$109.25
Dec-17	\$0.00
Jan-18	\$0.00
Feb-18	\$0.00
Mar-18	\$0.00
Apr-18	\$0.00
May-18	\$0.00
Jun-18	\$0.00
Jul-18	\$0.00
Aug-18	\$0.00
Sep-18	\$0.00
	<hr/>
	\$213.16

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2018 Assessment Receipt Summary

ASSESSED	# UNITS ASSESSED	SERIES 2016A-1 DEBT SERVICE ASSESSED	SERIES 2016A-2 DEBT SERVICE ASSESSED	SERIES 2016A-3 DEBT SERVICE ASSESSED	FY18 O&M ASSESSED	TOTAL ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00	-	1,267.36	26,141.38
TOTAL DIRECT BILLS ASSESSED	18	18,088.02	6,786.00	-	1,267.36	26,141.38
NET TAX ROLL ASSESSED	1,332	1,083,541.50	406,505.58	396,451.86	1,666,408.67	3,552,907.60
FUNDING AGREEMENT PER BUDGET		-			-	-
TOTAL ASSESSED	1,350	1,101,629.52	413,291.58	396,451.86	1,667,676.03	3,579,048.98

		SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	13,070.69	9,044.01	3,393.00	-	633.68	13,070.69
DIRECT BILLS DUE / RECEIVED	13,070.69	9,044.01	3,393.00	-	633.68	13,070.69
TAX ROLL DUE / RECEIVED	674,141.42	877,946.44	329,373.75	321,227.66	1,350,218.33	2,878,766.18
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	687,212.11	886,990.45	332,766.75	321,227.66	1,350,852.01	2,891,836.87

(1) Assessments are due 50% by 12/1/17, 25% by 2/1/18 and 25% by 5/1/18

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.52
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		2,878,766.18	877,946.44	329,373.75	321,227.66	1,350,218.33

PERCENT COLLECTED	TOTAL	SERIES 2016A-1 1	SERIES 2016A-1 2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	50.00%	50.00%	50.00%	0.00%	50.00%
% COLLECTED TAX ROLL	81.03%	81.03%	81.03%	81.03%	81.03%
TOTAL PERCENT COLLECTED	80.80%	80.52%	80.52%	81.03%	81.00%

C.

South Village Community Development District

Summary of Invoices

February 6, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	12/1-12/31	2418-2435	\$ 27,577.15
<i>Rec Fund</i>	12/1-12/31	4894-4907	\$ 23,192.82
<i>Capital Reserve</i>	12/1-12/31	32-33	\$ 6,385.00
Total Invoices for Approval			\$ 57,154.97

AP300R

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

RUN 1/24/18

PAGE 1

*** CHECK DATES 12/01/2017 - 12/31/2017 ***

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 #
12/04/17	00005	10/02/17 70606	201710 310-51300-54000	SPECIAL DISTRICT FEE FY18	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 002418
12/08/17	00067	11/15/17 111517	201711 320-57200-34500	SECURITY 11/1-11/15	*	130.00	
		11/30/17 113017	201711 320-57200-34500	SECURITY 11/16-11/30	*	520.00	
				TIM BELL			650.00 002419
12/08/17	00045	11/15/17 111517	201711 320-57200-34500	SECURITY - 11/1-11/15	*	45.00	
		11/30/17 113017	201711 320-57200-34500	SECURITY - 11/16-11/30	*	205.00	
				CLAY COUNTY SHERIFF'S OFFICE			250.00 002420
12/08/17	00121	11/15/17 111517	201711 320-57200-34500	SECURITY - 11/1-11/15	*	260.00	
		11/30/17 113017	201711 320-57200-34500	SECURITY - 11/16-11/30	*	390.00	
				RYAN LUNSFORD			650.00 002421
12/19/17	00067	12/05/17 12052017	201712 320-57200-34500	SECURITY SVC - 12/05/17	*	130.00	
				TIM BELL			130.00 002422
12/19/17	00038	11/21/17 NC702632	201711 320-57200-43100	NEW CUSTOMR-ID#20-0246087	*	70.32	
				CLAY COUNTY UTILITY AUTHORITY			70.32 002423
12/19/17	00038	12/19/17 NOV 17	201711 320-57200-43100	NOV 17 - WATER	*	5,414.19	
				CLAY COUNTY UTILITY AUTHORITY			5,414.19 002424
12/19/17	00031	12/06/17 5929377	201711 320-57200-43000	3935-2 EAG LAND STR LITES	*	149.00	
		12/06/17 6474431	201711 320-57200-43000	4045-2 EAGLE CROSSING DR	*	50.00	
				CLAY ELECTRIC COOPERATIVE, INC.			199.00 002425
12/19/17	00045	12/18/17 12182017	201712 320-57200-34500	OFFICE AGENCY FEE	*	45.00	
				CLAY COUNTY SHERIFF'S OFFICE			45.00 002426
12/19/17	00060	11/23/17 276751	201711 310-51300-48000	NOTICE OF MTG 11/23/2017	*	62.10	
				CLAY TODAY NEWSPAPER			62.10 002427

SVIL SOUTH VILLAGE PPWERS

AP300R

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

RUN 1/24/18

PAGE 2

*** CHECK DATES 12/01/2017 - 12/31/2017 ***
 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 #
12/19/17	00016	12/01/17 DEC 2017	201712 320-57200-34100		*	3,576.68	
			DEC 17-OPERATIONS MGMT				
		12/01/17 DEC 2017	201712 320-57200-34000		*	1,600.67	
			DEC 17-LANDSCAPE MGMT				
			EL AMENITIES MANAGEMENT				5,177.35 002428
12/19/17	00003	11/28/17 6-007-71	201711 310-51300-42000		*	30.45	
			DELIVERIES THRU 11/28/17				
			FEDEX				30.45 002429
12/19/17	00018	12/01/17 208	201712 310-51300-34000		*	3,750.00	
			DEC 17-MGMT FEES				
		12/01/17 208	201712 310-51300-35100		*	83.33	
			DEC 17-IT SERVICES				
		12/01/17 208	201712 310-51300-31300		*	416.67	
			DEC 17-DISSEMINATION SVCS				
		12/01/17 208	201712 310-51300-51000		*	14.64	
			DEC 17-OFFICE SUPPLIES				
		12/01/17 208	201712 310-51300-42000		*	18.61	
			DEC 17-POSTAGE				
		12/01/17 208	201712 310-51300-42500		*	562.20	
			DEC 17-COPIES				
			GOVERNMENTAL MANAGEMENT SERVICES				4,845.45 002430
12/19/17	00098	11/15/17 5698	201711 310-51300-31100		*	4,440.06	
			ENGINEERING SERVICES				
			HADDEN ENGINEERING, INC.				4,440.06 002431
12/19/17	00013	10/31/17 97387	201710 310-51300-31500		*	2,201.23	
			OCT 17-GENERAL COUNSEL				
			HOPPING GREEN & SAMS				2,201.23 002432
12/19/17	00078	11/15/17 3906	201711 320-57200-46000		*	275.00	
			CHK OUT REAR PRCH LIGHTS				
		11/15/17 3910	201711 320-57200-46000		*	776.00	
			REPL GFI'S & BOX COVERS				
			KAD ELECTRIC COMPANY				1,051.00 002433
12/19/17	00063	12/01/17 332917	201712 320-57200-46200		*	1,926.00	
			DEC 17-WATER MGMT SVC				
			THE LAKE DOCTORS, INC.				1,926.00 002434
12/19/17	00121	12/08/17 12082017	201712 320-57200-34500		*	130.00	
			SECURITY SVC - 12/15/2017				
		12/15/17 12152017	201712 320-57200-34500		*	130.00	
			SECURITY SVC - 12/15/2017				
			RYAN LUNSFORD				260.00 002435
			TOTAL FOR BANK A			27,577.15	
			SVIL SOUTH VILLAGE PPWERS				

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/24/18
*** CHECK DATES 12/01/2017 - 12/31/2017 *** SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER

27,577.15

SVIL SOUTH VILLAGE PPOWERS

Hopping Green & Sams

Attorneys and Counselors

October 30, 2017

District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: South Village Community Development District
Ridgewood Trails Community Development District
Rolling Hills Community Development District
Armstrong Community Development District
Tolomato Community Development District
Indigo Community Development District

Dear District Manager:

Please find enclosed the Fiscal Year 2017/2018 Special District Fee Invoice and Update Form for the above referenced districts with correspondence from the Florida Department of Economic Opportunity ("Department"). Once the form has been executed, please submit it with the annual fee of \$175.00 for the Districts directly to the Department no later than December 4, 2017.

If you have any questions or concerns, please don't hesitate to give me a call. Thank you.

Sincerely,



Gabe McKee
Legal Assistant to Katie Buchanan

/gim

Enclosures

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70606			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



South Village Community Development District

✓ Ms. Katie S. Buchanan
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

2. Telephone: ✓ (850) 222-7500
3. Fax: ✓ (850) 224-8551
4. Email: ✓ KatieB@HGSLaw.com
5. Status: ✓ Independent
6. Governing Body: ✓ Elected
7. Website Address: ✓ www.southvillagecdd.com
8. County(ies): ✓ Clay
9. Function(s): ✓ Community Development
10. Boundary Map on File: 10/23/2003
11. Creation Document on File: 10/23/2003
12. Date Established: ✓ 04/28/2003
13. Creation Method: ✓ Local Ordinance
14. Local Governing Authority: ✓ Clay County
15. Creation Document(s): ✓ County Ordinances 2003-36, 2004-67, and 2016-22
16. Statutory Authority: ✓ Chapter 190, Florida Statutes
17. Authority to Issue Bonds: ✓ Yes
18. Revenue Source(s): ✓ Assessments, Other
19. Most Recent Update: 10/14/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Katie S. Buchanan Date: 10/30/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**EAGLE LANDING
SECURITY INVOICE NOVEMBER 16-30 2017**

12/01/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	11/17/17	2100	0200	5.00	\$26.00	\$130.00		
Eagle Landing	11/18/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	11/20/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$390.00
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00	Gerald Kludies	\$0.00
Eagle Landing	11/16/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	11/24/17	2100	0200	5.00	\$26.00	\$130.00		
Eagle Landing	11/25/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	11/29/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$520.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

Invoice total \$1,115.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

12/8/2017 10:01 AM

**EAGLE LANDING
SECURITY INVOICE NOVEMBER 1-15, 2017**

11/14/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00	Gerald Klidies	\$0.00
Eagle Landing	11/07/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
Eagle Landing	11/10/17	2100	0200	5.00	\$26.00	\$130.00		
Eagle Landing	11/11/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$260.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total \$435.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

**EAGLE LANDING
SECURITY INVOICE NOVEMBER 16-30 2017**

12/01/17

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Eagle Landing					\$26.00	\$0.00	Gerald Klidies	\$0.00
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Eagle Landing	11/29/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$520.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

Invoice total \$1,115.00

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12/8/2017 10:01 AM

**EAGLE LANDING
SECURITY INVOICE NOVEMBER 1-15, 2017**

11/14/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
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Eagle Landing					\$26.00	\$0.00	Gerald Kidies	\$0.00
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SECURITY INVOICE NOVEMBER 16-30 2017**

12/01/17

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Eagle Landing	11/29/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$520.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

Invoice total \$1,115.00

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**EAGLE LANDING
SECURITY INVOICE NOVEMBER 1-15, 2017**

11/14/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing					\$26.00	\$0.00		
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Eagle Landing	11/07/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
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Eagle Landing	11/11/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$260.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$435.00
---------------	----------

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

**EAGLE LANDING
SECURITY INVOICE DECEMBER 1-15, 2017**

12/18/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00	Gerald Klidies	\$0.00
Eagle Landing	12/05/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
Eagle Landing	12/08/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/15/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$260.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$435.00
---------------	----------

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.



Clay County Utility Authority

3176 Old Jennings Road
Middleburg, Florida 32068-3907
Telephone (904) 272-5999
Facsimile (904) 213-2498
www.clayutility.org

*Working together to protect
public health, conserve our
natural resources, and
create long-term value for
our customers.*

November 21, 2017

RECEIVED NOV 27 2017

South Village, CDD
5385 N Nob Hill Road
Sunrise, FL 33351

Dear Customer:

Enclosed you will find your new service application dated 11/21/17 for reclaimed water service at 1294 Autumn Pines Drive, Irrigation in Orange Park, FL. On your new service application, you were charged prorated water base fee in advance from 11/14/17, the date the meter was turned on, up to the next regular scheduled billing date of 01/05/18.

This bill is due and payable upon receipt. Please return a copy of the application with payment to ensure credit to the proper account. I have enclosed a rate sheet for your convenience.

If you have any questions concerning your new account, please call. I can be reached at (904) 272-5999, extension 2481.

Sincerely,

Diana Strickland
Diana Strickland
Billing Supervisor
Clay County Utility Authority

Enclosures

601.320.522.43100

Separate Check



New Customer Application Clay County Utility Authority

www.clayutility.org
twitter.com/CCUA

New Customer Application & Receipt

Service Order # NC702632 Move In 11/14/2017 Application Date 11/21/2017 Prepared By Diana S

Name, Mailing Address, and Service Address

Name South Village CDD

ID # 20-0246087

Customer # 00556739

Route # KS05553657

Contact Info Steve Andersen

Attn

Address 5385 N. Nob Hill Road

City, State, Zip Sunrise

FL 33351

1st 904-509-6445

M

2nd

3rd

Fax

E-Mail Address

Service Address 1294 Autumn Pines Drive

Customer Type 20

Prior Cust#

Deposit Amount

Transfer Information

Route #

Deposit Date

Service Order #

Prior Service Address

Cut Off Date

Charges and Payment Information

Prepaid Charges from Move In Date 11/14/2017 To End Of Billing Period 01/05/2018

W S R

Prepaid Water Base Charge \$0.00

N N Y

Prepaid Sewage Base Charge \$0.00

Group Well Grinder

Prepaid Reuse Base Charge \$40.32

27

Eagle Harbor Administrative Charge

Eagle Harbor Capacity Charge

New Account Service Charge \$30.00

Meter Set Service Charge

After Hours Service Charge

How did we do? Visit
www.clayutility.org/survey/
and select Survey #1 to let
us know.

Other Charges

Security Deposit \$0.00

Total Charges \$70.32

Cash Payment \$0.00

Check or Money Order Payment \$0.00

Credit Card Payment \$0.00

Receipt # 1086684

Balance Due or (Over Payment) \$70.32

Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 35% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

Date



New Customer Application Clay County Utility Authority

www.clayutility.org
twitter.com/CCUA

New Customer Application & Receipt

Service Order # NC702632 Move In 11/14/2017 Application Date 11/21/2017 Prepared By Diana S

Name, Mailing Address, and Service Address

Name South Village CDD

ID # 20-0246087

Customer # 00556739

Route # KS05553657

Contact Info Steve Andersen

Attn

Address 5385 N. Nob Hill Road

City, State, Zip Sunrise

FL 33351

1st 904-509-6445

M

2nd

3rd

Fax

E-Mail Address

Service Address 1294 Autumn Pines Drive

Customer Type 20

Prior Cust#

Deposit Amount

Transfer Information

Route #

Deposit Date

Service Order #

Prior Service Address

Cut Off Date

Charges and Payment Information

Prepaid Charges from Move In Date 11/14/2017 To End Of Billing Period 01/05/2018

W S R

N N Y

Prepaid Water Base Charge \$0.00

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Check or Money Order Payment \$0.00

Credit Card Payment \$0.00

Receipt # 1086684

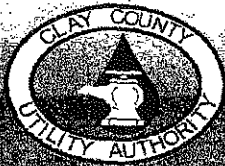
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Customer Signature

Date



CLAY COUNTY UTILITY AUTHORITY

SERVICE CHARGES & MISCELLANEOUS FEES FISCAL YEAR 2017/2018

CUSTOMER DEPOSIT: (per ERC)

Security Deposit Amount:

Initial Deposit

Water	Wastewater	Reuse
\$25.00	\$50.00	\$25.00

Initial Deposit for Customers Without SSN

\$50.00	\$100.00	\$50.00
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Annual Interest Rate of .47% will be paid on deposit held at least 6 months

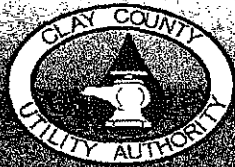
Note: A security deposit is required for all new accounts including transfers and existing accounts that become delinquent and require a field visit. An additional deposit will be required for accounts that are disconnected twice in one 12 month period.

SERVICE CHARGES & MISCELLANEOUS FEES:

After Hours Prepayment for New Service	\$225.00
Same Day Service Charge and After Hours Premise Visit Surcharge (Normal Hours 8 AM to 5 PM, M-F)	\$30.00
Initial Connection, Premise Visit Charge, Normal Reconnection, Reconnection due to Repair, and 2nd Trip	\$30.00
Special Meter Rereads, Hydrant Reading Charge and Backflow Test Final Notice	\$30.00
Nonpayment Charge Before 4:00 PM, Monday – Friday	\$30.00
Nonpayment Charge After 4:00 PM and before 9:00 PM, Monday – Friday	\$85.00
Nonpayment Charge on Weekends and Holidays	\$105.00
Nonpayment Charge Flat Rate Sewer Account	\$70.00
Late Notice Charge	\$3.00
Returned Check Charge	\$30.00
Hydrant Meter: Application Set Up, Relocation Charge, and Fee to Replace Cut Meter Lock	\$30.00
Meter Inspection Fee for New Meter Installations	\$30.00
Meter Testing Charge (5/8"x3/4" & 3/4")	(1" & Above Meters: Actual Cost) \$65.00
Meter Reset Fee	\$115.00
Meter Tampering Charge	\$50.00
Replacement of Broken Curb Stop	\$70.00
Lien Charge (Charge does not include any recording costs, additional collection fees or attorney fees)	\$120.00
Violation Reconnection	\$30.00
Monthly Hydrant Base Charge (plus water at metered rates)	\$78.51
Hydrant Meter Deposit per Hydrant Policy	\$500.00 to \$1,100.00
Hydrant Meter One-Time Fill at CCUA Main Office (plus water at metered rates)	\$50.00
Waste Disposal Deposit per Septage Haulers Disposal Deposit Policy	
Building Water Monthly Charge All Systems (Un-metered used during construction)	\$48.42
Wholesale Reclaimed Water Usage Charge Per 1,000 Gallons	\$0.36
Waste Disposal From Portable Toilets, Septic Tanks, and Landfill Leachate at Sewage Treatment Plant Per 1,000 Gallons	\$87.46
Processing fees to CCUA for Potable Water (Public Water Supply) Distribution and Transmission System Permits	\$250.00
Processing fees to CCUA for Domestic Wastewater Collection/Transmission System Permits	\$250.00
Processing fees to CCUA for Permit Modifications	\$50.00
Energy Surcharge (to be assessed based on a formula) when actual energy sensitive operating expenses exceed budgeted energy sensitive expenses	

Account collection fees and/or costs incurred by CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 35% of the debt, and all costs and expenses, including reasonable attorneys' fees, which CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Conservation • Commitment • Community



CLAY COUNTY

UTILITY AUTHORITY

COMMERCIAL RATES FISCAL YEAR 2017/2018

SYSTEM BASE CHARGES:

Meter Size	Water	Wastewater	Reuse
5/8" x 3/4"	\$9.97	\$22.60	\$15.48
3/4"	\$14.95	\$31.03	\$23.26
1"	\$24.97	\$56.50	\$38.70
1 & 1/2"	\$49.89	\$112.99	\$77.42
2"	\$79.84	\$180.83	\$123.86
3"	\$159.68	\$361.65	\$247.72
4"	\$249.50	\$564.91	\$387.06
6"	\$499.00	\$1129.82	\$774.12
8"	\$798.41	\$1808.18	\$1,238.60
10"	\$1147.70	\$2598.16	\$1,780.48
12"	\$2144.00	\$4857.98	\$3,327.92

ALTERNATIVE WATER SUPPLY SURCHARGE:

Per Monthly Water Bill \$1.00

CONSUMPTION CHARGES (based on 30 days):

Water System Consumption Rates:

All consumption per 1,000 gallons (Excluding Potable Irrigation Meters) \$1.84

Potable Irrigation Metered Services

First 10,000 gallons \$1.37

Next 15,000 gallons \$2.85

Next 25,000 gallons \$3.69

All usage over 50,000 gallons \$4.74

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

Wastewater System Consumption Rates:

Consumption charge per 1,000 gallons of metered water, no cap \$4.11

Reclaimed Water Consumption Rates:

First 15,000 gallons \$0.63

Next 5,000 gallons \$1.25

All usage over 20,000 gallons \$1.88

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

Due to the uncertain outcome of customer reaction to the inclining block rate structure and extraordinary climatic conditions, should actual billed potable water service revenue, after at least six months of operation under these rates which became effective October 1, 2016, fall more than 2% below budgeted water service revenues, then an interim water service rate increase of up to 3% may be initiated without additional advertisement and or public hearing, upon CCUA's Board of Supervisor's approval.

All bills are processed monthly, base facility charges are billed in advanced and the usage charges are billed in arrears.

Conservation - Commitment - Community

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Nov-17
00213095	3924-1 Eagle Landing Pkwy	\$ 733.55
00213119	3988-1 Eagle Landing Parkway	\$ 152.22
00215602	3968-1 Eagle Landing Parkway	\$ 209.54
00220803	3973 Eagle Landing Parkway	\$ 122.78
00222067	3989 Eagle Landing Parkway	\$ 1,121.83
00229064	3979-2 Eagle Landing Parkway	\$ 2,053.20
00230632	3965-1 Eagle Landing Parkway	\$ 52.73
00230638	3965-2 Eagle Landing Parkway	\$ 50.89
00230640	3965-3 Eagle Landing Parkway	\$ 82.17
00230641	3975 Eagle Landing Parkway	\$ 276.93
00230642	3979 Eagle Landing Parkway	\$ 193.63
00235500	4108-1 Eagle Landing Parkway Irr	\$ 198.53
00233750	1433-1 Eagle Landing Parkway	\$ 25.15
00502768	2180 Club Lake Drive Reclaimed Ir	\$ 141.04
Vendor # 38		\$ 5,414.19
001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

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00222067	3989 Eagle Landing Parkway	\$ 1,121.83
00229064	3979-2 Eagle Landing Parkway	\$ 2,053.20
00230632	3965-1 Eagle Landing Parkway	\$ 52.73
00230638	3965-2 Eagle Landing Parkway	\$ 50.89
00230640	3965-3 Eagle Landing Parkway	\$ 82.17
00230641	3975 Eagle Landing Parkway	\$ 276.93
00230642	3979 Eagle Landing Parkway	\$ 193.63
00235500	4108-1 Eagle Landing Parkway Irr	\$ 198.53
00233750	1433-1 Eagle Landing Parkway	\$ 25.15
00502768	2180 Club Lake Drive Reclaimed Ir	\$ 141.04
	Vendor # 38	\$ 5,414.19
	001.320.57200.43100	



3173 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours Monday - Friday, 8am-5pm Phone 352-272-6559

RECEIVED DEC 12 2017

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 12/07/2017

Customer #: 00233750

Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #: MC05530373

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/07/17 to 01/05/18 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Base Charges (Prepaid) \$0.00						
Consumption Charges				0.0 x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	12/05/17	34	6	9	3
Base Charges (Prepaid) \$23.26						
Consumption Charges				Tier 1 3.0 x	0.63	\$1.89
Proration Factor: 1.1333				Tier 2 0.0 x	1.25	\$0.00
				Tier 3 0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$25.15
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$25.15

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$25.15 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.04 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
3173 Old Jennings Road
Middleburg, Florida 32068

Bill Date	12/07/17
Current Charges	\$25.15
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.15

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

6266 1 MB 0.420 17-17



EAGLE LANDING LIMITED PARTNERSHIP
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32168
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday 8am-5pm Phone: 352-472-5909

RECEIVED DEC 12 2017

Customer Name: SOUTH VILLAGE CDD

Bill Date: 12/07/2017

Customer #: 00502768

Route #: MC05531542

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/07/17 to 01/05/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	12/05/17	34	0	80	80
Base Charges (Prepaid) \$15.48						
Consumption Charges Tier 1 17.0 x 0.63 \$10.71						
Proration Factor: 1.1333 Tier 2 5.7 x 1.25 \$7.13						
Tier 3 57.3 x 1.88 \$107.72						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$141.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.04

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myself/customer_assistance_program

Please pay \$141.04 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$15.48 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32168

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

6285 1 MB 0.420 17-17



SOUTH VILLAGE CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$141.04
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.04

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday 8am-5pm Phone: 352-272-5099

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00235500
 Route #: MC05531950

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/07/17 to 01/05/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54789461	.75	12/05/17	36	5239	5353	114
Base Charges (Prepaid) \$23.26						
Consumption Charges Tier 1 26.4 x 0.63 \$16.63						
Proration Factor: 1.2000 Tier 2 9.6 x 1.25 \$12.00						
Tier 3 78.0 x 1.88 \$146.64						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$198.53						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$198.53						

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/my-service/customer_assistance_program

Please pay \$198.53 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.88 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00235500
 DISTRICT Route #:MC05531950
 4108-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26

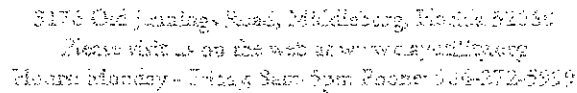
Bill Date	12/07/17
Current Charges	\$198.53
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$198.53

6267 1 MB 0.420 17-17

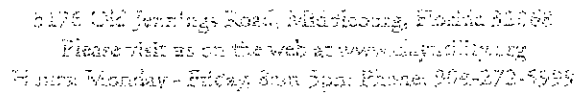
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



Customer #: 00229064
Route #: MC05530018



Customer #: 00230632
Route #: MC05530013

Alternative Water Supply Surcharge	\$1.00
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Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	x	4.11	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$52.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.73

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

**Please drop off your donations at our office for children
ages newborn to 14 no later than 12/14/17. Thank you for
your very generous support.**

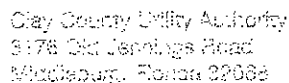
The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/mysevice/customer_assistance_program

**Please pay \$52.73 by 12/28/2017 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY
AUTHORITY.**

Your last payment of \$50.89 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

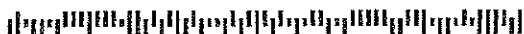
Please return this portion with payment



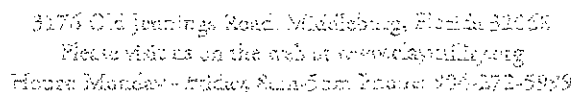
Customer #:00230632
Route #:MC05530013
Route Group:26

Bill Date	12/07/17
Current Charges	\$52.73
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.73

6261 1 MB 0.420 17-17



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



Customer #: 00230638
Route #: MC05530015

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$50.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$50.89

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Bill Date	12/07/17
Current Charges	\$50.89
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3965-2 Eagle Landing Parkway Irrigation

Customer #:00230638
Route #:MC05530015
Route Group:26

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE, FL 33351-4761





3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-274-5909

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3965-3 Eagle Landing Parkway Pool Tank

Bill Date: 12/07/2017

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	12/05/17	38	11133	11150	17

Base Charges (Prepaid)	12/07/17 to 01/05/18		\$49.89
Consumption Charges	Tier 1 17.0 x	1.84	\$31.28
Proration Factor: 1.2667	Tier 2 0.0 x	0.00	\$0.00
	Tier 3 0.0 x	0.00	\$0.00
	Tier 4 0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$0.00
Consumption Charges	0.0 x 4.11 \$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	\$0.00
Consumption Charges	Tier 1 0.0 x 0.00 \$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00 \$0.00
	Tier 3 0.0 x 0.00 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$82.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$82.17

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$82.17 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$120.81 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3965-3 Eagle Landing Parkway Pool Tank

Customer #:00230640
 Route #:MC05530016
 Route Group:26

6263 1 MB 0.420 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$82.17
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$82.17

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-472-5000

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3975 Eagle Landing Parkway Residents Club

Bill Date: 12/07/2017

Customer #: 00230641
 Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	12/05/17	35	1076	1095	19

Base Charges (Prepaid)	12/07/17 to 01/05/18				\$49.89	
Consumption Charges	Tier 1	19.0	x	1.84	\$34.96	
Proration Factor: 1.1667	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)					\$112.99	
Consumption Charges		19.0	x	4.11	\$78.09	

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)					\$0.00	
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$276.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$276.93

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$276.93 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$247.18 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

Customer #:00230641
 Route #:MC05530017
 Route Group:26

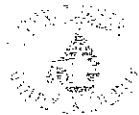
6264 1 MB 0.420 17-17

|||
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$276.93
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$276.93

|||
 CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8:00 a.m. - 5:00 p.m. Phone: 352-472-5595

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3979 Eagle Landing Parkway Athletic Club

Bill Date: 12/07/2017

Customer #: 00230642
 Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	12/05/17	34	497	502	5

Base Charges (Prepaid)	12/07/17 to 01/05/18	\$49.89
Consumption Charges	Tier 1 5.0 x 1.84	\$9.20
Proration Factor: 1.1333	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$112.99
Consumption Charges	5.0 x 4.11 \$20.55

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	\$0.00
Consumption Charges	Tier 1 0.0 x 0.00 \$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00 \$0.00
	Tier 3 0.0 x 0.00 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$193.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$193.63

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$193.63 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$187.68 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3979 Eagle Landing Parkway Athletic Club

Customer #:00230642
 Route #:MC05530019
 Route Group:26

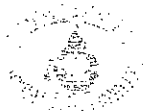
6265 1 MB 0.420 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$193.63
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$193.63

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3175 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 9am-5pm Phone: 352-272-5865

RECEIVED DEC 12 2017

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3924-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00213095
 Route #: MC05530000

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00	\$0.00	

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	85.0	x	0.63	\$53.55	
Proration Factor: 1.1333	Tier 2	28.3	x	1.25	\$35.38	
	Tier 3	301.7	x	1.88	\$567.20	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$733.55
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$733.55

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$733.55 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$524.27 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3924-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00213095
 Route #:MC05530000
 Route Group:26

6255 1 MB 0.420 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$733.55
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$733.55

CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday 9am-5pm Phone: 352-272-5099

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00213119
 Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56061900	1.5	12/05/17	34	9204	9306	102
Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	65.0	x	0.63		\$53.55
Proration Factor: 1.1333	Tier 2	17.0	x	1.25		\$21.26
	Tier 3	0.0	x	1.88		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$152.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$152.22

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myService/customer_assistance_program

Please pay \$152.22 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.98 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00213119
 Route #:MC05530624
 Route Group:26

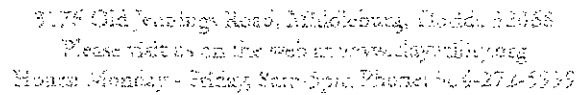
6256 1 MB 0.420 17-17

|||||
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$152.22
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$152.22

|||||
 CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



Customer #: 00215602
Route #: MC05530632

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			12/07/17 to 01/05/18			\$0.00
Consumption Charges			Tier 1	0.0	x	0.00
Proration Factor: 0.0000			Tier 2	0.0	x	0.00
			Tier 3	0.0	x	0.00
			Tier 4	0.0	x	0.00

Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	12/05/17	35	11179	11315	136
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1 136.0	x	0.63	\$85.68
Proration Factor: 1.1667			Tier 2 0.0	x	1.25	\$0.00
			Tier 3 0.0	x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$209.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$209.54

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

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Please pay \$209.54 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$192.53 was posted to your account on 11/16/2017.

Please return this portion with payment



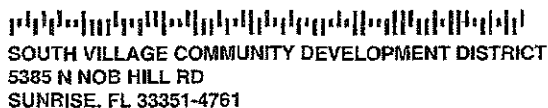
Clay County Utility Authority
3178 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3968-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00215602
Route #:MC05530632
Route Group:26

Bill Date	12/07/17
Current Charges	\$209.54
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$209.54

6257 1 MB 0.420 17-17



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Mon-Friday 8am-5pm, Sat 9am-12pm Phone: 352-272-5599

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3973 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00220803
 Route #: MC05530008

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	12/05/17	34	4058	4130	72
Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	72.0	x	0.63		\$45.36
Proration Factor: 1.1333	Tier 2	0.0	x	1.25		\$0.00
	Tier 3	0.0	x	1.88		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$122.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$122.78

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Please pay \$122.78 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$117.11 was posted to your account on 11/16/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00220803
 Route #:MC05530008
 Route Group:26

6258 1 MB 0.420 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$122.78
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$122.78

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.hendrywildlife.org
 Hours: Monday - Friday 8am - 5pm Phone: 904-272-5099

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3989 Eagle Landing Parkway

Bill Date: 12/07/2017

Customer #: 00222067
Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	12/05/17	35	6358	6519	161

Base Charges (Prepaid)	12/07/17 to 01/05/18				\$49.89
Consumption Charges	Tier 1	161.0	x	1.84	\$296.24
Proration Factor: 1.1667	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00
	Tier 4	0.0	x	0.00	\$0.00

Alternative Water Supply Surcharge	\$1.00
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Base Charges (Prepaid)				\$112.99
Consumption Charges	161.0	x	4.11	\$661.71

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,121.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,121.83

***Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.**

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ages newborn to 14 no later than 12/14/17. Thank you for
your very generous support.**

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Please pay \$1121.83 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1038.53 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Ole County Utility Authority
5176 Old Jennings Road
Milledgeville, Florida 32058

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

Customer #:00222067
Route #:MC05530012
Route Group:26

6259 1 MB 0.420 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Date	12/07/17
Current Charges	\$1,121.83
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,121.83

24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	5
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CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
5929377	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS			05102567	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/31/2017	12/04/2017	01/05/18	69826	70948 Dec 2016	1122 1390	34 30	33 46

Previous Statement Balance

11/16/2017 Payment Received - Thank You

112.00

112.00CR

11/16/2017 Payment Received - Thank You

112.00CR

11/16/2017 Payment Adjustment

112.00

Previous Balance

\$ 0.00

Current Charges Billed 12/06/2017

Energy

91.22

Access Charge

20.00

Power Cost Adjustment .01740 X 1122 KWH

19.52

FLA Gross Receipts Tax

3.35

Florida State Sales Tax

9.32

Clay Co Public Ser Utility Tax

3.85

Clay County Sales Tax

1.34

Operation Round Up

0.40

Current Charges Due on 12/20/2017

\$ 149.00

Total Amount Due

\$ 149.00

Non-Taxable Fuel Amount @ .03079/KWH -\$34.55

Government Taxes/Fees are not imposed by Clay Electric

\$ 17.86

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

5948

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
5929377	
Phone Number	
(904) 637-0648	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

70108-6A*##28*5948*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges
 Due Date 12/20/2017
 Total Amount Due

\$ 149.00

\$ 149.00

05929377 0000149005

00013277



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS	21626882	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/31/2017	12/04/2017	01/05/18	24468	24706 Dec 2016	238 182	34 31	7 6

Previous Statement Balance 47.00
 11/16/2017 Payment Received - Thank You 47.00CR
 11/16/2017 Payment Received - Thank You 47.00CR
 11/16/2017 Payment Adjustment 47.00

Previous Balance \$ 0.00

Current Charges Billed 12/06/2017
 Energy 19.35
 Access Charge 20.00
 Power Cost Adjustment .01740 X 238 KWH 4.14
 FLA Gross Receipts Tax 1.12
 Florida State Sales Tax 3.10
 Clay Co Public Ser Utility Tax 1.45
 Clay County Sales Tax 0.45
 Operation Round Up 0.39

Current Charges Due on 12/20/2017 \$ 50.00
 Total Amount Due \$ 50.00

Non-Taxable Fuel Amount @ .03079/KWH -\$7.33
 Government Taxes/Fees are not imposed by Clay Electric \$ 6.12

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you:
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

5948

Mailing Address Correction: _____
 911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
6474431	
Phone Number	\$
(904) 637-0648	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

70108-6A*##28*5948*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 50.00
 Due Date 12/20/2017
 Total Amount Due \$ 50.00

06474431 0000050005

00013279

**EAGLE LANDING
SECURITY INVOICE DECEMBER 1-15, 2017**

12/18/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00	Gerald Klidies	\$0.00
Eagle Landing	12/05/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
Eagle Landing	12/08/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/15/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$260.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$435.00
---------------	----------

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

12/18/2017 1:50 PM

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**1102 A1A North, Unit 106 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#: 503305
Ad#: 276751
Phone#: 904-940-5850
Date: 11/06/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	11/23/2017	11/23/2017	1	62.10	62.10

Payment Information:

Date:	Order#	Type
11/06/2017	276751	BILLED ACCOUNT

Total Amount: 62.10

Tax: 0.00

Amount Due: 62.10

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

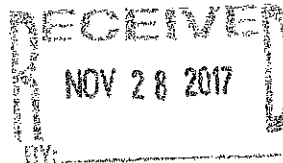
Ad Copy**NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, December 5, 2017, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver



RECEIVED DEC 12 2017

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

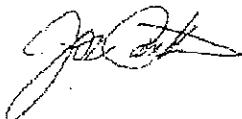
DECEMBER MEETING

LEGAL: 40664 ORDER: 276751

was published in said newspaper in the issues:

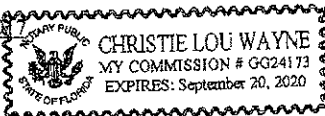
11/23/2017

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 11/23/2017

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, December 5, 2017, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
Legal 40664 published November 23, 2017 in Clay County's Clay Today newspaper

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: December 2017

Invoice Date: 12/01/2017

Billed to: South Village Community Development District - General Fund

Attention: Patti Powers - ppowers@gmssf.com

SVCDD GL Code	Month & Department	Management Fee
SVCDD Contract - Labor	December General Fund	
001.320.57200.34100	Operations Management	\$3,576.68
001.320.57200.34000	Landscape Management	\$1,600.67
	TOTAL DUE:	\$5,177.35

Please direct any questions regarding this invoice to Donna Semonich - donnas@eastwestp.com or (804) 523-4148



Invoice Number	Invoice Date	Account Number	Page
6-007-71043	Nov 28, 2017	[REDACTED]	1 of 3

Billing Address:
GOVTL MGMT/SOUTH VILLAGE COMM
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351

Shipping Address:
GOVTL MGMT/SOUTH VILLAGE COMM
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 28, 2017

FedEx Express Services

Transportation Charges		26.54
Special Handling Charges		3.91
Total Charges	USD	\$30.45
TOTAL THIS INVOICE	USD	\$30.45

Other discounts may apply.

RECEIVED DEC 05 2017

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

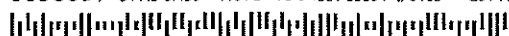
☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-007-71043	[REDACTED]	USD \$30.45

Remittance Advice

Your payment is due by Dec 13, 2017

0038039 01 AB 0.400 **AUTO TO 0 1331 33351-476185 -C01-P38077-11



GOVTL MGMT/SOUTH VILLAGE COMM
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60019310032437

1331-01-00-0038039-0002-0088078



Invoice Number	Invoice Date	Account Number	Page
6-007-71043	Nov 28, 2017		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 17, 2017 Cust. Ref: South Village Ref #2:
Payor: Third Party Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	770775629693	Patti Powers	Brittany Gillard
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Clay County Sheriffs Office
Package Type	FedEx Envelope	5701 N Pine Island Road	901 N ORANGE AVE
Zone	03	FORT LAUDERDALE FL 33321 US	GREEN COVE SPRINGS FL 32043 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 20, 2017 09:14	Transportation Charge	26.54
Svc Area	A5	DAS Comm	2.60
Signed by	C.WIMBERLY	Fuel Surcharge	1.31
FedEx Use	000000000/197/_	Total Charge	USD \$30.45
		Third Party Subtotal	USD \$30.45
		Total FedEx Express	USD \$30.45

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

Invoice

Invoice #: 208
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2017 ✓		3,750.00	3,750.00
Information Technology - December 2017 ✓		83.33	83.33
Dissemination Agent Services - December 2017 ✓		416.67	416.67
Office Supplies ✓		14.64	14.64
Postage ✓		18.61	18.61
Copies ✓		562.20	562.20
Total			\$4,845.45
Payments/Credits			\$0.00
Balance Due			\$4,845.45

HADDEN ENGINEERING, INC.

(904) 269-9999
POST OFFICE BOX 9509
FLEMING ISLAND, FL 32006

Invoice


DATE	INVOICE #
11/15/2017	5698

BILL TO
Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

PERIOD COVERED
October 18 - November 14, 2017

		PROJECT NO.	PROJECT
		HEI-14201 SVCDD	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD			
Engineering Services - FEMA Reimbursement Issue including documents for submittal (in progress) - Investigate weir/wall failure @ front waterfall - Inspect all ponds, control structures, weirs, etc. for Drainage Report - SVCDD Meeting on 11/07/17 - Inspection control structure for resident	32	125.00	4,000.00
CADD Services - Master Stormwater Drawing	7	60.00	420.00
Reimbursable expense: Advanced Blueprint Services		20.06	20.06
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$4,440.06

THANK YOU FOR YOUR BUSINESS!





1031 Blanding Blvd. Suite 401
Orange Park, FL 32065
(904) 215-8743

Invoice

Date	Invoice #
10/25/2017	22529

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
3	Color Copies 24x36	6.25	18.75T
	Eagle Landing Drainage		
	Sales Tax	7.00%	1.31
Thank you for your business.		Total	\$20.06

14201

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2017

South Village Community Development District
c/o Jim Oliver, District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 97387
Billed through 10/31/2017

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

10/02/17	KSB	Review agenda package and prepare for board meeting.	1.50 hrs
10/03/17	KSB	Prepare for and attend board meeting.	3.00 hrs
10/05/17	KSB	Confer with district manager regarding surveillance system request.	0.20 hrs
10/10/17	KSB	Prepare maintenance equipment lease opinion.	0.30 hrs
10/16/17	KEM	Research status regarding resolution designating primary administrative office.	0.10 hrs
10/17/17	KSB	Research distribution of bonus to amenity staff; confer with district manager regarding same.	0.50 hrs
10/26/17	KSB	Review tentative agenda and confer with chairman regarding amenity funding.	0.40 hrs
10/27/17	KSB	Confer with Carr; follow up with district manager on outstanding agreements.	0.60 hrs
10/30/17	KSB	Confer with developer and counsel regarding sales disclosure; confer with Andersen regarding landscape maintenance agreement.	1.30 hrs
10/30/17	JEM	Review correspondence from Carr.	0.20 hrs
10/31/17	KSB	Confer with Badura; prepare closing instructions.	1.50 hrs
10/31/17	JEM	Review issues regarding pay down of assessments.	0.50 hrs

Total fees for this matter \$2,201.00

DISBURSEMENTS

Postage 0.23

Total disbursements for this matter \$0.23

MATTER SUMMARY

Merritt, Jason E.	0.70 hrs	270 /hr	\$189.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	9.30 hrs	215 /hr	\$1,999.50

TOTAL FEES	\$2,201.00
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TOTAL DISBURSEMENTS	\$0.23
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TOTAL CHARGES FOR THIS MATTER	\$2,201.23
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BILLING SUMMARY

Merritt, Jason E.	0.70 hrs	270 /hr	\$189.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	9.30 hrs	215 /hr	\$1,999.50

TOTAL FEES	\$2,201.00
------------	------------

TOTAL DISBURSEMENTS	\$0.23
---------------------	--------

TOTAL CHARGES FOR THIS BILL	\$2,201.23
------------------------------------	-------------------

Please include the bill number on your check.



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY INC.

P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
11/15/2017	3906

BILL TO
Eagle Landing 3989 Eagle Landing Pkwy Orange Park FL 32065

P.O. NO.	TERMS	JOB
	Due on receipt	17-988

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Eagle Landing Trouble shoot entry wall lights. Check out rear porch lights of club house. 320-572-460 APPROVED FOR PAYMENT Steve Andersen Date: <u>12/18/17</u> Amt: <u>\$275.00</u> Source: <u>Maint</u>	275.00	275.00

Thank you for your business. We appreciate it very much.

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

Phone #	Fax #	E-mail	Web Site
904-541-1000	904-215-3475	LDEASE@AOL.COM	



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY INC.

P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
11/15/2017	3910

BILL TO
Eagle Landing 3989 Eagle Landing Pkwy Orange Park FL 32065

P.O. NO.	TERMS	JOB
	Due on receipt	17-996

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Eagle Landing Band Shell		
Elec. Labor	1	Democd existing 4 broken floor box covers, Democd existing 2-gang outlet box Replaced all GFI's.	418.00	418.00
Elec. Matri	1		358.00	358.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 12/8/17 Amt: \$776.00
Source: Maint

Thank you for your business. We appreciate it very much.

Total	\$776.00
Payments/Credits	\$0.00
Balance Due	\$776.00

Phone #	Fax #	E-mail	Web Site
904-541-1000	904-215-3475	LDEASE@AOL.COM	



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	332917
Account #	719371
Invoice Date	12/1/2017
Due Date	12/11/2017

Bill To
SOUTH VILLAGE CDD GMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	1,926.00
<p align="center">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>12/18/17</u> Amt: <u>\$ 1,926⁰⁰</u> Source: <u>Lake Mount</u></p>		
Customer Total Balance \$1,926.00		
INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		
<p>To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.</p> <p>Please do not send any correspondence with your payment as it may delay our response to your inquiry.</p>		
Non-Taxable Subtotal		
Taxable Subtotal		
Tax		
Total Invoice		\$1,926.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
SOUTH VILLAGE CDD GMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	332917
Account #	719371
Date	12/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	____ Visa
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

**EAGLE LANDING
SECURITY INVOICE DECEMBER 1-15, 2017**

12/18/17

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00		
Eagle Landing					\$26.00	\$0.00	Gerald Klidies	\$0.00
Eagle Landing	12/05/17	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
Eagle Landing	12/08/17	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/15/17	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$260.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$435.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/24/18 PAGE 1
 *** CHECK DATES 12/01/2017 - 12/31/2017 *** 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 #
12/19/17	00028	12/07/17 00230635	201711 330-57200-43100	3965 ELP POOL HOUSE/CABNA	*	758.88	
				CLAY COUNTY UTILITY AUTHORITY			758.88 004894
12/19/17	00031	12/06/17 6242028	201712 380-57200-43000	3973 ELP #1 WELCOME CNTR	*	64.00	
				CLAY ELECTRIC COOPERATIVE, INC.			64.00 004895
12/19/17	00020	11/23/17 0309643	201711 320-57200-41500	3979-2 EAGLE LANDING PKWY	*	200.15	
		12/03/17 1354200	201712 360-57200-41000	3979 EAGLE LANDING PKWY	*	347.85	
				COMCAST			548.00 004896
12/19/17	00016	12/04/17 NOV 17	201711 300-20700-10100	NOV 17 TIPS PAYABLE	*	97.01	
		12/04/17 NOV 17-P	201711 300-20700-10100	NOV 17 PAYROLL	*	1,580.27	
		12/04/17 OCT 17	201710 300-20700-10100	OCT TIPS PAYABLE	*	303.13	
		12/04/17 OCT 17-P	201710 300-20700-10100	OCT 17 PAYROLL	*	1,817.31	
				EL AMENITIES MANAGEMENT			3,797.72 004897
12/19/17	00018	12/01/17 209	201712 360-57200-34100	DEC 17-ACCOUNTING FEES	*	3,333.33	
				GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004898
12/19/17	00051	11/30/17 05609770	201711 370-57200-44000	HIGH PRESSURE	*	13.24	
				NEXAIR, LLC			13.24 004899
12/19/17	00043	12/01/17 13129557	201712 330-57200-52200	DEC 17-WATER MANAGEMENT	*	1,275.00	
				POOLSURE			1,275.00 004900
12/19/17	00023	12/18/17 DEC 17	201712 370-57200-49200	REIMB - AIRTAT BODY ART	*	123.75	
		12/18/17 DEC 17	201712 370-57200-49200	REIMB - JUMP N FUN	*	480.00	
		12/18/17 DEC 17	201712 370-57200-49200	REIMB - AIRTAT BODY ART	*	371.25	
		12/18/17 DEC 17	201712 370-57200-49200	REIMB - SANTA IS IN TOWN	*	230.00	
		12/18/17 DEC 17	201712 370-57200-49200	REIMB - JAX BOUNCE HOUSE	*	148.50	

SVIL SOUTH VILLAGE PPWERS

AP300R

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

RUN 1/24/18

PAGE 2

*** CHECK DATES 12/01/2017 - 12/31/2017 ***

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 #
		12/18/17 DEC 17	201712 370-57200-46000		*	596.54	
		REIMB - STANELY STEEMER					
				SOUTH VILLAGE CDD - PETTY CASH ACCT			1,950.04 004901
12/19/17 00022		11/15/17 1046-339	201711 320-57200-46000		*	190.00	
		INSTALL THERMOSTAT					
				STEWART AIR			190.00 004902
12/19/17 00095		12/01/17 9314023-	201712 320-57200-46700		*	478.58	
		DEC 17 - REFUSE SERVICE					
		12/01/17 9314023-	201712 340-57200-46700		*	478.57	
		DEC 17 - REFUSE SERVICE					
				WASTE MANAGEMENT			957.15 004903
12/19/17 00017		11/26/17 115677	201710 340-57200-43200		*	95.44	
		PROPANE - 10/26/2017					
		11/26/17 115685	201711 330-57200-43200		*	1,982.65	
		NOV 17 - PROPANE					
				WESTERN NATURAL GAS CO.			2,078.09 004904
12/21/17 00031		12/06/17 6588982	201711 330-57200-43000		*	1,533.00	
		3965 EL PKWY POOL HOUSE					
		12/06/17 6588990	201711 330-57200-43000		*	1,983.00	
		3975 ELP RESIDENT'S CLUB					
		12/06/17 6589006	201711 320-57200-43000		*	1,935.00	
		3979 ELP ATHLETIC CLUB					
				CLAY ELECTRIC COOPERATIVE, INC.			5,451.00 004905
12/21/17 00046		12/18/17 7520	201712 320-57200-46000		*	675.00	
		NEW BENCH SKINS					
				SOUTHEAST FITNESS REPAIR			675.00 004906
12/21/17 00022		12/14/17 1046-344	201712 340-57200-46000		*	719.48	
		CONDENSE FAN MOTOR					
		12/14/17 1046-344	201712 320-57200-46000		*	731.89	
		CIRCUIT #1 & #2					
		12/14/17 1046-344	201712 330-57200-46000		*	130.00	
		INSTALL THERMOSTAT					
		12/14/17 1046-344	201712 340-57200-46000		*	130.00	
		INSTALL THERMOSTAT					
		12/14/17 1046-344	201712 320-57200-46000		*	390.00	
		INSTALL 3 THERMOSTATS					
				STEWART AIR			2,101.37 004907
				TOTAL FOR BANK B		23,192.82	
				SVIL SOUTH VILLAGE PPWERS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/24/18
*** CHECK DATES 12/01/2017 - 12/31/2017 *** SOUTH VILLAGE CDD - REC FUND
BANK B SOUTH VILLAGE CDD

PAGE 3

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER							23,192.82	
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SVIL SOUTH VILLAGE PPOWERS



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-372-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3965 Eagle Landing Parkway Pool House & Cabana

Bill Date: 12/07/2017

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	12/05/17	34	1918	2018	100
Base Charges (Prepaid)				12/07/17 to 01/05/18		\$49.89
Consumption Charges				Tier 1	100.0 x	1.84 \$184.00
Proration Factor: 1.1333				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)						\$112.99
Consumption Charges				100.0 x	4.11	\$411.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$758.88
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$758.88

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/mysevice/customer_assistance_program

Please pay \$758.88 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$705.33 was posted to your account on 11/16/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3965 Eagle Landing Parkway Pool House & Cabana

Customer #:00230635
 Route #:MC05530014
 Route Group:26

Bill Date 12/07/17
 Current Charges \$758.88
 Current Charges Past Due After 12/28/17
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$758.88

330.43100
 \$758.88

1027 1 AV 0.370 3-3

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3973 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065-2641



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 02

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier
6242028	EAGLE LANDING LIMITED PARTNSP		3973 EAGLE LANDING PKWY # 1 WELCOME CNTR			05200924		1
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/31/2017	12/04/2017	01/05/18	82593	82958 Dec 2016	365 120	34 30	11 4

Previous Statement Balance 106.20
 11/16/2017 Payment Received - Thank You 106.20CR
 11/16/2017 Payment Received - Thank You 106.20CR
 11/16/2017 Payment Adjustment 106.20

Previous Balance \$ 0.00

Current Charges Billed 12/06/2017

Energy 29.67
 Access Charge 20.00
 Power Cost Adjustment .01740 X 365 KWH 6.35
 FLA Gross Receipts Tax 1.44
 Florida State Sales Tax 3.99
 Clay Co Public Ser Utility Tax 1.79
 Clay County Sales Tax 0.57
 Operation Round Up 0.19

Current Charges Due on 12/20/2017 \$ 64.00

Total Amount Due \$ 64.00

Non-Taxable Fuel Amount @ .03079/KWH -\$11.24

Government Taxes/Fees are not imposed by Clay Electric \$ 7.79

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

1352

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
6242028	
Phone Number	\$
(904) 637-0648	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

380.43000 + 64.00

Current Charges \$ 64.00

Due Date 12/20/2017

Total Amount Due

\$ 64.00

70108-6A*8*1352**AUTO**SCH 5-DIGIT 32065
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

06242028 0000064006

COMCAST BUSINESS

Account Number 8495 74 144 0309643
Billing Date 11/23/17
Total Amount Due \$200.15
Payment Due By 12/14/17
Page 1 of 2

Contact us:  www.business.comcast.com  1-877-229-5999

Eagle Landng Athletic Club

For service at:
3979 EAGLE LANDING PKY
ORANGE PARK FL 32065-2641

Previous Balance 200.15
Payment - 11/10/17 - Thank You -200.15
New Charges - see below 200.15
Total Amount Due \$200.15
Payment Due By 12/14/17

Comcast Business Cable 183.15
Taxes, Surcharges & Fees 17.00
Total New Charges \$200.15

320.41500
-200.15

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 23 11242017 NNNNNYNN 01 061218 0006

EAGLE LANDING ATHLETIC CLUB
3979 EAGLE LANDING PKY
ORANGE PARK, FL 32065

Account Number 8495 74 144 0309643
Payment Due By 12/14/17
Total Amount Due \$200.15
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144030964300200154

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 12/03/17
Total Amount Due \$347.85
Payment Due By 12/24/17
Page 1 of 2

Contact us:  www.business.comcast.com  1-800-391-3000

Eagle Landng Athletic Club

For service at:
3979 EAGLE LANDING PKWY
OFC
ORANGE PARK FL 32065-2641

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Previous Balance 240.90
Payment - 11/19/17 - Thank You -240.90
New Charges - see below 347.85
Total Amount Due \$347.85
Payment Due By 12/24/17

Comcast Business Internet 239.85
Other Charges & Credits 99.95
Taxes, Surcharges & Fees 8.05
Total New Charges: \$347.85

Internet
360.41000
#347.85

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to:

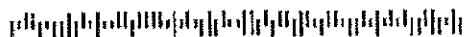
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 03 12042017 NNNNNYNN 01 000823 0005

EAGLE LANDING ATHLETIC CLUB
3979 EAGLE LANDING PKWY
OFC ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1354200
Payment Due By 12/24/17
Total Amount Due \$347.85
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144135420000347856

Run Day: 12/04/2017
Run Time: 11:58 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

On Demand

For Period 1, Ending November 30, 2017

Account No.

Date	Ref	Posting Remarks	Debit	Credit
21000-000		BANQUET TIPS		
10/13/2017	JE	Journal: PR1013 PAYROLL ()	182.07	
10/27/2017	JE	Journal: PR1027 PAYROLL ()	121.06	
11/10/2017	JE	Journal: PR1110 PAYROLL ()	21.00	
11/24/2017	JE	Journal: PR1124 PAYROLL ()	76.01	
		* Net Posting for Period:	400.14	
		* Ending Balance:	400.14	
		** Company Balance:	400.14	.00

OCTOBER

\$303.13

November

\$ 97.01

payable to

EL Amenities Mgmt.

" OCT/NOV TIPS payable "

652.300,23700.10700

Run Day: 12/04/2017
Run Time: 10:52 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

On Demand

For Period 1, Ending November 30, 2017

Account No.

Date	Ref	Posting Remarks	Debit	Credit
54005-030		CDD Floating Position		
10/13/2017	JE	Journal: PR1013 PAYROLL ()	850.56	} 1676.53
10/27/2017	JE	Journal: PR1027 PAYROLL ()	825.97	
11/10/2017	JE	Journal: PR1110 PAYROLL ()	688.20	} 1459.37
11/24/2017	JE	Journal: PR1124 PAYROLL ()	771.17	
* Net Posting for Period:			3,135.90	
* Ending Balance:			3,135.90	
55001-030		FICA		
10/13/2017	JE	Journal: PR1013 PAYROLL ()	65.09	} 128.27
10/27/2017	JE	Journal: PR1027 PAYROLL ()	63.18	
11/10/2017	JE	Journal: PR1110 PAYROLL ()	52.65	} 111.37
11/24/2017	JE	Journal: PR1124 PAYROLL ()	58.72	
* Net Posting for Period:			239.64	
* Ending Balance:			239.64	
55003-030		FUTA & SUTA		
10/13/2017	JE	Journal: PR1013 PAYROLL ()	6.34	} 12.51
10/27/2017	JE	Journal: PR1027 PAYROLL ()	6.17	
11/10/2017	JE	Journal: PR1110 PAYROLL ()	5.17	} 9.53
11/24/2017	JE	Journal: PR1124 PAYROLL ()	4.36	
* Net Posting for Period:			22.04	
* Ending Balance:			22.04	
** Company Balance:			3,397.58	.00

OCTOBER

\$1,817.31

NOVEMBER

\$1,580.27

payable to:

EL Amenities Mgmt

"OCT/NOV Payroll"

002.300.20700.10700

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

Invoice

Invoice #: 209
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Accounting Fees - December 2017 - Rec Fund <i>362-572-841</i>		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33



CYLINDER RENTAL
INVOICE

nexAir 311157 EXP 1/31/2019
2312 W Beaver St
Jacksonville FL 32204-1736
904-388-0561

12359-1/2:17970

DATE	ACCT NO	INVOICE NUMBER
11/30/17	P8739	05609770

REMIT TO
nexAir, LLC
PO Box 125
Memphis TN 38101-0125
800-315-1365

SOUTH VILLAGE CDD
DBA EAST LANDING
5385 N NOB HILL RD
SUNRISE FL 33351-4761

SHIP TO
EAGLE LANDING LTD PARTNER
SOUTH VILLAGE CDD
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

					PURCHASE ORDER NUMBER					TERM 250		PAGE	
INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	QUANTITY SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	RATE	AMOUNT	
	HP HE-BALLOON-2		BALANCE FORWARD					2					
R HP	HIGH PRESSURE												
	-----	TOTALS	----->		2	0	0	2	1	30	.408	12.24	
	CYL RENT PAPER INVOI												
R PDS	-----	TOTALS	----->								1.00	1.00	
If you have any questions about this billing, please call (800)315-1365.													
370-572-440													
RECEIVED DEC 12 2017													
												TAX:	.00
THIS IS A CYLINDER RENTAL RECORD. BUYER ACCEPTS THIS INVOICE AS ACCURATE AND BINDING UNLESS BUYER NOTIFIES US WITHIN 30 DAYS OF ANY INACCURACY. A SERVICE CHARGE OF 1.5% PER MONTH OR THE HIGHEST RATE PERMITTED BY LAW WILL BE DUE ON PAST DUE ACCOUNTS PLUS REASONABLE ATTORNEY'S FEES AND COLLECTION COSTS.					TERMS NET 30 DAYS			TOTAL		13.24			

DATE	ACCT NO	INVOICE NUMBER
11/30/17	P8739	05609770

CYLINDER RENTAL
INVOICE

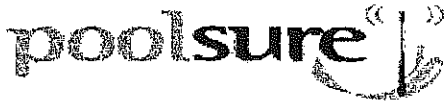
PLEASE PAY THIS AMOUNT
13.24

AMOUNT ENCLOSED

SOUTH VILLAGE CDD
DBA EAST LANDING
5385 N NOB HILL RD
SUNRISE FL 33351-4761

nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873905609770000013243



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 12/1/2017

Invoice # 131295575745

Terms	Net 30
Due Date	12/31/2017
PO #	
Customer #	13SOU035

Bill To GMS, LLC 475 W. Town Place, Suite 114 Saint Augustine FL 32092	Ship To South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065
----------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate 002-330-572-522 RECEIVED DEC 12 2017 RECEIVED NOV 28 2017	1	ea	1,275.00

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,275.00
Amount Due \$1,275.00

Remittance Slip

Customer 13SOU035
Invoice # 131295575745

Amount Due \$1,275.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295575745

For the Purchase of Chemicals and Providing of Controllers

1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side hereof has engaged Poolsure ("Supplier") to provide certain chemicals necessary to maintain chlorine, pH, calcium, stabilizer and alkalinity levels of waters held in one or more swimming pools and other bodies of water owned or maintained by Customer (whether one or more, "Pool") and identified on the invoice, which chemicals may include but not be limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "Chemicals"). Supplier will deliver the Chemicals to the location(s) noted on the invoice, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored at each such Pool in order to facilitate such delivery, it being understood that Supplier will not directly introduce any Chemicals into water held in any Pools. For the avoidance of doubt, "Chemicals" to be sold by Supplier to Customer do not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.
2. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to (a) the amount of the monthly rate indicated on the invoice; and (b) the monthly fuel charge then in effect, which shall be based on the national diesel fuel average price. The fuel charge may be adjusted quarterly by notice to Customer to reflect the then-current national diesel fuel average price. Payment shall be received by Supplier by the 20th day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 20th day of the applicable month at a rate of the lesser of 18% per annum or the highest rate allowed under applicable law.
3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.
4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.
5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.
6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions or any terms and conditions provided by Customer (written or verbal); provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Controllers supplied by Supplier to Customer, including those made prior to the delivery of Chemicals covered by the invoice to which these Terms and Conditions are affixed.
10. All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Townhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.
11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.

South Village CDD
RF Fund - Petty Cash Reimbursement Request

Company 002
Vendor # 23

Date: 12/18/2017

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Airtat Body Art	11.7.2017	11/10/2017	370.49200	\$ 123.75	1786
Jump N Fun	465960	12/3/2017	370.49200	\$ 480.00	1787
Airtat Body Art	11.7.2017	11/10/2017	370.49200	\$ 371.25	1788
Santa is in Town	201701	10/29/2017	370.49200	\$ 230.00	1789
Jacksonville Bounce House	12.3.17	11/28/2017	370.49200	\$ 148.50	1790
Stanely Steemer	571227	12/13/2017	320.46000	\$ 596.54	1791
				<u>\$ 1,950.04</u>	



Airtat Body Art.com

Airbrushed temporary tattoos and face painting

4203 Windergate Drive Jax, FL 32257. 904-434-6866. info@airtatbodyart.com

BOOKING AGREEMENT

1. This Agreement made on this day of Nov 7, 2017 between Eagle Landing referred to as Client and Airtat hereafter referred to as Artist.

2. For Client: Authorized Purchaser: Matt Biagetti. mbiagetti@eastwestp.com 904-291-3535

3. For Events (date, time, place): Dec. 3, 2017 3-5p.m.

4. Type of Performance: Holiday Carnival

5. For the Agreed Rate: \$125x 2 = \$250 1 Airtat artist \$150x2 = \$300 Balloon twister
\$550-10% = \$495.00 25% deposit = \$123.75 Balance = \$371.25

6.) Payment Method: *Any remaining balance shall be paid to AirTatBodyArt by cash or business check prior to event starting.*
Credit card payments are accepted via [PayPal.me/AirTatBodyArt](https://www.paypal.com) or Square Up invoice or card swipe with a small fee of 2.75% swiped transactions & 3.5%+.15c for transactions manually entered.

7.) Artist(s) are Independent Contractors: Artist is responsible for paying all applicable taxes. Client shall hold Airtat blameless for any damage to persons or property caused by Artist. Artist accepts full responsibility for his or her actions while employed by Client.

8.) Agent/Artist(s) Limited Liability/Force Majeure: Artist/Agent will refund all fees and commissions paid by Client in the event of non-performance by Artist. Artist/Agent shall not be held responsible for damages above the amount of the agreed rate of pay. This Agreement is void in case of natural disaster, acts of god, and acts of war, fire, and/or riots, which are beyond reasonable control of either party. Inclement weather is cause for cancellation only by agreement of both parties no less than 24 hours prior to event. In case of cancellation due to inclement weather, contract date will be rescheduled to take place within one year and the original terms of this agreement remain intact. Cancellation without cause by either party must be made in writing and delivered via certified mail at least 21 days in advance.

9.) Severability: If any provision of this agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular provision held to be invalid.

10.) Court of Jurisdiction/Remedies: This contract shall be governed and construed in accordance with the laws of the State of Florida, and any litigation arising out of this agreement shall be conducted in the courts of the State of Florida.

11.) Special Provisions: Artist to arrive at event 30-45 minutes prior to performance time.

Please sign and return one (1) copy to confirm Agreement as outlined above.

Please keep one (1) copy

Agent/Artist sign and date
AirtatBodyart.

Authorized Purchaser sign and date

PC# 1786

Matt Biagetti

R.	Any Other/Remarks
Date	11.10.2017
Code	370.49200
Amount	123.75
Approved	<i>Matt Biagetti</i>

JUMP 'N' FUN
2834 Brookwood Drive
Orange Park, FL 32073
(904) 269-5310

465960

customer's order no. MATT		phone	date 3 DEC 2017	
name EAGLE LANDING				
address 3975 EAGLE LANDING PKWY				
city, state, zip O.P. 32073				
sold by		cash <input type="checkbox"/> charge <input type="checkbox"/> check <input type="checkbox"/> c.o.d. <input type="checkbox"/> on acct. <input type="checkbox"/> # _____		
shipping information				
quantity	description			price amount
1	FOR EVENT ON 9 DECEMBER 2017			
2	3:00 PM to 5:00 PM			
3				
4				
5	"TRACKLESS" TRAIN RIDE			\$480.00
6				
7				
8				
9				
10				
11				
12				
13				
14				

PC# 1787
370.49200
\$480.00



Airtat Body Art.com

Airbrushed temporary tattoos and face painting

4203 Windergate Drive Jax, FL 32257, 904-434-6866, info@airtatbodyart.com

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4. Type of Performance: Holiday Carnival

5. For the Agreed Rate: \$125x 2=\$250 1 Airtat artist. \$150x2=\$300 Balloon twister

\$550-10%=\$495.00

25% deposit=\$123.75

Balance=\$371.25

6.) Payment Method: *Any remaining balance shall be paid to AirTatBodyArt by cash or business check prior to event starting.*

Credit card payments are accepted via [PayPal.me/AirTatBodyArt](https://www.paypal.com) or Square Up Invoice or card swipe with a small fee of 2.75% swiped transactions & 3.5%+.15c for transactions manually entered.

7.) Artist(s) are Independent Contractors: Artist is responsible for paying all applicable taxes. Client shall hold Airtat blameless for any damage to persons or property caused by Artist. Artist accepts full responsibility for his or her actions while employed by Client.

8.) Agent/Artist(s) Limited Liability/Force Majeure: Artist/Agent will refund all fees and commissions paid by Client in the event of non-performance by Artist. Artist/Agent shall not be held responsible for damages above the amount of the agreed rate of pay. This Agreement is void in case of natural disaster, acts of god, and acts of war, fire, and/or riots, which are beyond reasonable control of either party. Inclement weather is cause for cancellation only by agreement of both parties no less than 24 hours prior to event. In case of cancellation due to inclement weather, contract date will be rescheduled to take place within one year and the original terms of this agreement remain intact. Cancellation without cause by either party must be made in writing and delivered via certified mail at least 21 days in advance.

9.) Severability: If any provision of this agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular provision held to be invalid.

10.) Court of Jurisdiction/Remedies: This contract shall be governed and construed in accordance with the laws of the State of Florida, and any litigation arising out of this agreement shall be conducted in the courts of the State of Florida.

11.) Special Provisions: Artist to arrive at event 30-45 minutes prior to performance time.

Please sign and return one (1) copy to confirm Agreement as outlined above.

Please keep one (1) copy

Agent/Artist sign and date
AirtatBodyArt.

Authorized Purchaser sign and date

PC# 1788
370.49200
\$371.25

INVOICE

INVOICE #201702
10/29/2017

FOR7
Santa Visit
Sunday, 12/3/17

DESCRIPTION	HOURS	RATE	AMOUNT
Santa Christmas carnival Appearance 3:00 pm -5:00 pm	2	160.00	320.00
Sunday, December 3, 2017			
		DISCOUNT	-90.00
PAYMENT DUE DATE OF THE EVENT			
PLEASE MAKE CHECK PAYABLE TO KEN LEWIS			
TOTAL			230.00

PC#1789
370.49200
230.00

From info@jacksonvillebouncehouse.com

Subject {Disarmed} Your Receipt from Jacksonville Bounce House Rentals - Order #11660

Sent 11/28/2017 10:06:06 AM

To swhite@eastwestc.com

Invoice/Receipt #11660



#001790
370.49200
\$148.50

Jacksonville Bounce House Rentals

8725 Youngerman Court Suite 111 **Important Information - Please**
Jacksonville, Florida 32244 **Read Below!**

(904) 707-5324

www.Jacksonvillebouncehouse.com

12/03/2017 12:30pm, 12/03/2017 05:00pm

Eagle Landing Swim & Tennis

Matt Biagetti

3989 Eagle Landing

Orange Park, FL 32065

swhite@eastwestc.com

904-710-6120/904-291-3535

Order Created by: Larry

Customer Comments:

Sun, Dec 3 12:30 - 5:00 pm



Extra Large Fun House Bounce House

\$165.00 x 1 = \$165.00

SubTotal \$165.00

Coupon: non profit -\$16.50 \$148.50

Tax: 0% \$0.00 \$148.50

Total \$148.50

Deposit Required \$14.85

Due \$148.50

[Click here to view contract](#)

A few tips and reminders: (PLEASE READ BELOW)

Subject: Stanley Steemer - Order Invoice #571227
 From: no-reply@stanleysteemer.com
 Date: 12/13/2017 11:20 AM
 To: mbiagetti@eastwestc.com

Keep your home bright and healthy with Stanley Steemer products and regular cleaning.
 Visit our webpage. Call 1-800-763-3637, for water damage emergencies.

stanleysteemer.com

CARPET | TILE & GROUT | HARDWOOD | UPHOLSTERY | AREA RUG

THANK YOU FOR YOUR RECENT PURCHASE.

SERVICE ADDRESS

South Village CDD(Eagle Landing Athletic Center), Matt Biagetti
 3979 Eagle Landing Pkwy
 Orange Park, FL 32065

Servicing location:
 Stanley Steemer
 6115 Arlington Expressway
 Jacksonville, FL 32211
 (904) 724-9000

INVOICE DETAILS

Service Date 12/13/2017
 Invoice Number 571227
 Customer Number 1361059
 Vehicle 5
 Crew Andre Bluntson,
 Eric Parker

Please remit all payments to:
 Stanley Steemer
 6115 Arlington Expressway
 Jacksonville, FL 32211

Qty	Item	Description	Unit Price	Amount
1	Commercial Carpet Clean	(CA1)	\$54.74	\$54.74
1	Commercial Est Only Clean	(COEST)	\$541.80	\$541.80
Subtotal:				\$596.54
Discount:				\$0.00
Tax:				\$0.00
Total:				\$596.54

Payments:

Payment Method	Amount
Check 001797	\$596.54
Balance:	\$0.00

WARNING: Customer acknowledges being informed and understands that carpet is damp during and after cleaning and that care should be taken in stepping onto non-carpeted surfaces to avoid slipping and hereby releases Stanley Steemer from any and all liability for injuries which might be sustained as a result thereof.

Customer unavailable for signature

Carpets loose at seams or along walls or concrete floors, or that have been incorrectly or defectively installed, are cleaned at customer's risk. Carpets that have been exposed to pets may sometimes not be able to deodorize effectively. Any questions regarding our workmanship must be reported within 10 days after completion of work or will be subject to a service charge at our option.

I HAVE AUTHORIZED THE SERVICES OUTLINED ABOVE AND UNDERSTAND THE CHARGES THEREFOR ARE DUE UPON THE COMPLETION OF WORK

(Matt Biagetti South Village CDD(Eagle Landing Athletic Center))

This email was sent by Stanley Steemer, an independently owned and operated franchisee of Stanley Steemer.

PC# 1791
 320.46000
 \$596.54



221 N Hogan St #163
Jacksonville, FL 32202
(904)764-0247
www.stewartairconditioning.com

Invoice

November 15, 2017

Summary: SERVICE CALL
Invoice #: 1046-3397
Tech: FRANK
Due Date: 11/15/2017
Job Date: 11/15/2017

Bill To:
Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Job Name:
Gym

(904)291-7200 SALES (904)291-5600

Description of Services and Work Rendered:

Install Honeywell PRO-5000 Thermostat

320.46000
\$190.00

Material	Subtotal	Total
190.00	190.00	\$190.00

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until full payment is received. Buyer hereby agrees that all parts and equipment shall be repossessed in the event of non-payment and purchaser agrees to pay all costs of collection, including attorney's fees. Any past due invoices will incur a 1.5% penalty.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

12/01/17-12/31/17

Invoice Date:

12/01/2017

Invoice Number:

9314023-2224-E

How To Contact Us**Visit wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Dec 31, 2017**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$957.15**

If payment is received after
12/31/2017: **\$ 981.08**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,901.15	+	(1,901.15)	+	957.15
		0.00		=
				957.15

Details for Service Location:

Eagle Landing Swimming (Y), 3975 Eagle Landing Pkwy, Orange Park FL 32065

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
2 Yard recycle 1x week	12/01/17		1.00	76.67
Fuel / environmental charge				22.99
Regulatory cost recovery charge				3.59
Total charges for service location				103.25

Details for Service Location:

Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL 32065-2641

Customer ID: 13-50769-22005

Description	Date	Ticket	Quantity	Amount
Container service plan	12/01/17		2.00	39.80
8 Yard dumpster 1x week	12/01/17		2.00	512.74
Fuel / environmental charge				165.65
Regulatory cost recovery charge				25.85
Administrative charge				5.00
Clay county franchise fee				104.86

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX

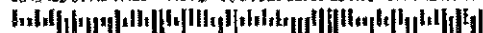


Invoice Date	Invoice Number	Customer ID
12/01/2017	9314023-2224-8	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 12/31/2017	\$957.15	
If Received after 12/31/2017	\$981.08	

320.46700 340.46700
#478.58 #478.57

2224000135076922005093140230000009571500000095715 7

CO43422 01 AB 0.400 **AUTO** TC 0 7326 32065-264173 -C01-P43465-11



EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

13290284



THINK GREEN.

WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 105453
ATLANTA, GA 30348-5453



Printed on
recycled paper

043422 01 AB 0.400 **AUTO**

**Customer ID:****13-50769-22005**

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

12/01/17-12/31/17

Invoice Date:

12/01/2017

Invoice Number:

9314023-2224-E

Details for Service Location:**Customer ID: 13-50769-22005****Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL
32065-2641**

Description	Date	Ticket	Quantity	Amount
Total charges for service location				853.90
Total Current Charges				957.15



13-50769-22005-22015429

THINK GREEN.



Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254
(904) 387-3511 • FAX (904) 387-6034

*** STATEMENT ***

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY

ORANGE PARK, FL. 32065 23112

ACCT# 115677 11/26/17

CAFE/KITCHEN AT THE AMENITY CENTER

ADDRESS CORRECTION ☐

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

--

DATE	REF #	DESCRIPTION	AMOUNT
------	-------	-------------	--------

TO ASSURE PROPER CREDIT TEAR OFF AND RETURN TOP PORTION WITH YOUR REMITTANCE.

		PREVIOUS BALANCE	147.48
10/26/17	7890	PROPANE 47.9 GAL	93.41
10/26/17	7890	UTILITY TAX	2.03
11/06/17	102617	PAYMENT	-147.48
		< BALANCE DUE >	95.44

340.43200
#95.44

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH IS \$0.89.
HAPPY HOLIDAYS !!

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
0.00	95.44	0.00	0.00	0.00

ACCT# 115677

REMIT TO:
Western Natural Gas Co.
2960 Strickland St.
Jacksonville, FL 32254

TERMS: Payment shall be net cash thirty (30) days from date of invt
1 1/2% late charge per month after 30 days.

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION



Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254
(904) 387-3511 • FAX (904) 387-6034

*** STATEMENT ***

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY

ORANGE PARK, FL. 32065 23112

ACCT# 115685 11/26/17

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION ☐

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

DATE	REF #	DESCRIPTION	AMOUNT
------	-------	-------------	--------

TO ASSURE PROPER CREDIT TEAR OFF AND RETURN TOP PORTION WITH YOUR REMITTANCE.

11/08/17	8823	PROPANE	420.0 GAL	819.00
11/08/17	8823	UTILITY TAX		17.81
11/16/17	9231	PROPANE	335.1 GAL	653.45
11/16/17	9231	UTILITY TAX		14.21
11/22/17	3260	PROPANE	240.0 GAL	468.00
11/22/17	3260	UTILITY TAX		10.18
		< BALANCE DUE >		1982.65

330.43200
*1982.65

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH IS \$0.89.

HAPPY HOLIDAYS !!

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
1982.65	0.00	0.00	0.00	0.00

ACCT# 115685

REMIT TO:

Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254

TERMS: Payment shall be net cash thirty (30) days from date of invo
1 1/2% late charge per month after 30 days.

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier
6588990	EAST WEST PARTNERS		3975 EAGLE LANDING PKWY RESIDENTS CLUB			05315943		80
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	10/31/2017	12/04/2017	01/05/18	37776	38014 Dec 2016	19040 15520	34 31	560 501

Previous Statement Balance 2,161.45
11/16/2017 Payment Received - Thank You 2,161.45CR
11/16/2017 Payment Received - Thank You 2,161.45CR
11/16/2017 Payment Adjustment 2,161.45

Previous Balance \$ 0.00

Current Charges Billed 12/06/2017

Energy 1,142.40
Access Charge 80.00
Demand 44.800KW X 4.35 194.88
Power Cost Adjustment 01740 X 19040 331.30
FLA Gross Receipts Tax 44.80
Florida State Sales Tax 124.64
Clay Co Public Ser Utility Tax 46.49
Clay County Sales Tax 17.93
Operation Round Up 0.56

Current Charges Due on 12/20/2017 \$ 1,983.00

Total Amount Due \$ 1,983.00

Non-Taxable Fuel Amount @ .03079/KWH - \$586.24

Government Taxes/Fees are not imposed by Clay Electric \$ 233.86

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
P.O. Box 308
Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number 6588990	I included an additional amount as a donation to Project Share to help those in need.
Phone Number (904) 637-0648	
Phone Correction	\$
Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

330.43000
\$1983.00
Matthew [Signature]

70108-6A***
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Current Charges \$ 1,983.00
Due Date 12/20/2017
Total Amount Due \$ 1,983.00

06588990 0001983006



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6589006	EAST WEST PARTNERS		3979 EAGLE LANDING PKWY ATHLETIC CLUB			05422207	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	10/31/2017	12/04/2017	01/05/18	35196	35397 Dec 2016	16080 16560	34 30	473 552

Previous Statement Balance 2,130.55
11/16/2017 Payment Received - Thank You 2,130.55CR
11/16/2017 Payment Received - Thank You 2,130.55CR
11/16/2017 Payment Adjustment 2,130.55

Previous Balance \$ 0.00

Current Charges Billed 12/06/2017

Energy 964.80
Access Charge 80.00
Demand 87.200KW X 4.35 379.32
Power Cost Adjustment .01740 X 16080 279.79
FLA Gross Receipts Tax 43.67
Florida State Sales Tax 121.46
Clay Co Public Ser Utility Tax 48.35
Clay County Sales Tax 17.48
Operation Round Up 0.13

Current Charges Due on 12/20/2017 \$ 1,935.00

Total Amount Due \$ 1,935.00

Non-Taxable Fuel Amount @ .03079/KWH - \$495.10

Government Taxes/Fees are not imposed by Clay Electric \$ 230.96

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$3.00 or 3% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
P.O. Box 308
Keystone Heights, Florida 32656-0308

Mailing Address Corrections: _____

911 Emergency Address: _____

Account Number 6589006	I included an additional amount as a donation to Project Share to help those in need.
Phone Number (904) 637-0648	
Phone Correction	\$
Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

320.43000
\$1935.00

Matthew Foy

70108-6A**
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Current Charges \$ 1,935.00
Due Date 12/20/2017
Total Amount Due \$ 1,935.00

06589006 0001935006



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 12/06/2017

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*6588982	EAST WEST PARTNERS		3965 EAGLE LANDING PKWY POOL PUMP HOUSE			11289502	40	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/31/2017	12/04/2017	01/05/18	25726	26063 Dec 2016	13480 11800	34 31	396 381

Previous Statement Balance 1,239.60
11/16/2017 Payment Received - Thank You 1,239.60CR
11/16/2017 Payment Received - Thank You 1,239.60CR
11/16/2017 Payment Adjustment 1,239.60

Previous Balance \$ 0.00

Current Charges Billed 12/06/2017

Energy 1,095.92
Access Charge 20.00
Power Cost Adjustment .01740 X 13480 234.55
FLA Gross Receipts Tax 34.60
Florida State Sales Tax 96.26
Clay Co Public Ser-Utility Tax 37.42
Clay County Sales Tax 13.85
Operation Round Up 0.40

Current Charges Due on 12/20/2017 \$ 1,533.00

Total Amount Due \$ 1,533.00

Non-Taxable Fuel Amount @ .03079/KWH \$415.05

Government Taxes/Fees are not imposed by Clay Electric \$ 182.13

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Year Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
P.O. Box 308
Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*6588982	
Phone Number	
(904) 637-0648	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

330.43000
81533.00
Matthew Fyfe

Current Charges \$ 1,533.00
Due Date 12/20/2017
Total Amount Due \$ 1,533.00

70108-6A***
EAST WEST PARTNERS
3965 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

06588982 0001533009

Southeast Fitness Repair
14476 Duval Place West
Suite 208
Jacksonville, FL 32218
(904)683-1439
rosemary@southeastfitness
repair.com
www.southeastfitnessrepair.
com

SoutheastFITNESS REPAIR

Equipment Repair & Maintenance

Statement

TO
Eagle Landing Club House
3975 Eagle Landing Pkwy.
Orange Park, FL 32065

STATEMENT NO. 7520
DATE 12/18/2017
TOTAL DUE \$675.00
ENCLOSED

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
12/15/2017	Invoice #12-15-17: Due 01/14/2018. CUSTOM MADE - KT	675.00	675.00

-New skins on benches & strength training

320.46000
#675.00
Matt Fyfe

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
675.00	0.00	0.00	0.00	0.00	\$675.00

Southeast Fitness Repair



221 N Hogan St #163
Jacksonville, FL 32202
(904)764-0247
www.stewartairconditioning.com

Invoice

December 14, 2017
Summary: SERVICE CALL
Invoice #: 1046-3446
Tech: FRANK
Due Date: 12/14/2017
Job Date: 12/14/2017

Bill To:
Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Job Name:
~~Athletic Center~~ Cafe

(904)291-7200 SALES (904)291-5600

Description of Services and Work Rendered:

Install Condensor Fan Motor 1/3 Horse Power Single Phase 240 volt
Install Run Capacitor 35/5 U.F microfers
Charge unit with refrigerant
Check all super heat readings
Check all subcool readings
Balance charge according to ambient temperatures

340.46000
719.48

Material	Subtotal	Total
719.48	719.48	\$719.48

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until full payment is received. Buyer hereby agrees that all parts and equipment shall be repossessed in the event of non-payment and purchaser agrees to pay all costs of collection, including attorney's fees. Any past due invoices will incur a 1.5% penalty.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



221 N Hogan St #163
Jacksonville, FL 32202
(904)764-0247
www.stewartairconditioning.com

Invoice

December 14, 2017
Summary: SERVICE CALL
Invoice #: 1046-3447
Tech: JON
Due Date: 12/14/2017
Job Date: 12/14/2017

Bill To:
Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Job Name:
Athletic Center

(904)291-7200 SALES (904)291-5600

Description of Services and Work Rendered:

Circuit #1 (\$381.89)

Removed all burnt low voltage wiring
Installed condensor defrost time delay board
Installed new low voltage wiring at the defrost board
Ran system in heat mode and cool mode
Cycled system through defrost timer

Circuit #2 (\$350)

Pressurise system with Nitrogen
Scan all refrigerant lines for pin leaks
locate and seal all leaks and joints
Vacuum down system to 300 microns
Remove all moisture from system
Recharge system with refrigerant

320.46000
\$731.89
Matthew Fyfe

Material	Subtotal	Total
731.89	731.89	\$731.89

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until full payment is received. Buyer hereby agrees that all parts and equipment shall be repossessed in the event of non-payment and purchaser agrees to pay all costs of collection, including attorney's fees. Any past due invoices will incur a 1.5% penalty.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



221 N Hogan St #163
Jacksonville, FL 32202
(904)764-0247
www.stewartairconditioning.com

Invoice

December 14, 2017
Summary: SERVICE CALL
Invoice #: 1046-3448
Tech: JON
Due Date: 12/14/2017
Job Date: 12/14/2017

Bill To:
Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Job Name:
Residents Center

(904)291-7200 SALES (904)291-5600

Description of Services and Work Rendered:

Resident Center

Install Honeywell PRO-6000 Wi-Fi Thermostat

330.46000
#130.00

Cafe Area

Install Honeywell PRO-6000 Wi-Fi Thermostat

340.46000
#130.00

Athletic Center

(3) Install Honeywell PRO-6000 Wi-Fi Thermostat

320.46000
#390.00

Matthew Fyfe

Material	Subtotal	Total
650.00	650.00	\$650.00

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until full payment is received. Buyer hereby agrees that all parts and equipment shall be repossessed in the event of non-payment and purchaser agrees to pay all costs of collection, including attorney's fees. Any past due invoices will incur a 1.5% penalty.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS

AP300R

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

RUN 1/24/18

PAGE 1

*** CHECK DATES 12/01/2017 - 12/31/2017 ***

CAPITAL RESERVE FUND
BANK C SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/19/17	00062	11/27/17 11488-1	201711 320-53800-60000	REPAINT MAIN BASKETBALL	*	5,635.00	
				JDM FLOORING, INC.			5,635.00 000032
12/19/17	00014	11/29/17 4816	201711 320-53800-60000	LONG RANGE HD TAG CAMERA	*	750.00	
				WEB WATCH DOGS			750.00 000033
TOTAL FOR BANK C						6,385.00	
TOTAL FOR REGISTER						6,385.00	

SVIL SOUTH VILLAGE PPOWERS

**S S E & Associates, Inc.**

Telephone: 386-428-8875
Fax: 386-428-8767
569 Canal Street, Post Office Box 602
New Smyrna Beach, FL 32168

Invoice

Date	Invoice #
11/27/2017	11488-1

Bill To
South Village CCD dba Eagle Landing 3979 Eagle Landing Pkwy. Orange Park, FL 32065

Ship To
Eagle Landing 3975 Eagle Landing Parkway Orange Park, FL 32065

P.O. No./Contract No.	Terms	Rep
Matt Biagetti	Due on receipt	ICH

Item	Description	Qty	Rate	Amount
Artwork	<ul style="list-style-type: none">-Repaint (1) main basketball court lines.(single color.)-Repaint (2) Cross basketball court lines (single color) perimeter lines, key lanes, no top of key or three point lines.-Repaint (1) main volleyball court lines .(single color)- Paint (4) pickleball court lines. (single color)* Labor and materials as outlined above.....\$5,635.00* Location of the (4) pickleball courts to be provided by Eagle Landing. <p><i>Capital Reserve</i> <i>\$5635.00</i> <i>Matt Biagetti</i></p>	1	5,635.00	5,635.00

Thank you for your business.

Total \$5,635.00

Payments/Credits \$0.00

Balance Due \$5,635.00

www.ssefeam.com



WEBWATCHDOGS

SURVEILLANCE CAMERA SYSTEMS

Invoice

1 Hargrove Grade Suite 1A
 Palm Coast, FL 32137
 (386) 957-9339
 (866) 896-9055 Fax
 www.WebWatchdogs.net
 WebWatchdogs@gmail.com
 Florida Contractor License #ES12000771

Date	Invoice #
11/29/2017	4816
East West Communities-Eagle Landing 3973 Eagle Landing Pkwy	

Description	Qty	Rate	Amount
Long Range HD Infrared Varifocal License Tag Camera- HD, 1/3" Sony Super HAD II CCD, 5-50mm Varifocal (DC Auto Iris), 0 Lux (IR On), 200ft IR (12 Hi-Power LEDs & 24 LEDs), S/N Ratio > 48db, Weatherproof, Day/Night ***Includes Installation*** <i>Capital Reserve</i> <i>\$750.00</i> <i>Matt Fyfe</i>	1	750.00	750.00T
1 Year Extended Warranty on Camera Parts, Labor and Equipment All products are warranted for 1 year from date of purchase. If a product is defective we will repair or replace it. The following situations void the product warranty: Adding 3rd party software to a DVR without prior approval from our technical support department. Damage caused by nature such as flooding, winds, lightning and other similar events. Damage caused by vandalism. Network related issues involving your internet service provider (i.e. new modem, change of internet provider, etc.) Warranty Service Calls will be addressed within a 1-5 day time frame. After 1 year (outside of the warranty, if not extended), we will continue to support the product at the standard repair labor rate (currently \$99 per hour-minimum 2 hours) plus parts, if applicable, or phone technical support for \$65.00/hour. Out of warranty repairs are guaranteed for 30 days.		Subtotal	\$750.00
		Sales Tax (0.0%)	\$0.00
		Total	\$750.00
		Payments/Credits	\$0.00
		Balance Due	\$750.00

D.

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combined Balance Sheet
December 26, 2017

	Current Month	Prior Month
	Eagle Landing Golf Course	Eagle Landing Golf Course
Cash	\$193,086	\$94,960
A/R & N/R, net	89,913	93,875
Inventories	48,297	52,212
Prepaid Expenses	10,565	11,855
Due (to)/from Master Depository	(339)	-
Golf & Country Club Facilities	2,458,649	2,451,287
Deposits	6,403	6,403
Total Assets	2,806,573	2,710,591
A/P and Accrued Liabilities	152,043	87,046
Capital Leases	(80,336)	(75,388)
Deferred Revenue	16,882	24,314
Other Liabilities	18,864	14,390
Total Liabilities	107,453	50,362
Retained Earnings	2,527,172	2,527,172
Net Change In Position	171,948	133,057
Total Equity	2,699,120	2,660,230
Total Liabilities & Equity	2,806,573	2,710,591

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining Net Cash Flow
December 28, 2017

	October 2017 Actual	November 2017 Actual	December 2017 Actual	January 2018 Budget	February 2018 Budget	March 2018 Budget	April 2018 Budget	May 2018 Budget	June 2018 Budget	July 2018 Budget	August 2018 Budget	September 2018 Budget	Total A+B
Net Change in Position	(\$25,442)	\$842	(\$25,987)	\$1,343	(\$3,876)	\$36,414	\$41,647	\$35,719	(\$4,274)	\$15,880	\$8,158	(\$14,673)	\$63,751
Net Change in Other Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Principal Payments	-	1,079	4,948	-	-	-	-	-	-	-	-	-	6,027
Management Fees	8,333	8,333	8,337	8,333	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	100,003
Net Operating Income	(33,778)	(8,570)	(39,272)	(6,990)	(12,209)	28,080	33,314	27,386	(12,608)	7,547	(2,175)	(23,007)	(42,279)
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	168	-	-	-	-	-	-	-	-	-	-	168
Corporate Expenses	2,500	789	-	-	-	-	-	-	-	-	-	-	3,289
GAAP Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	(73,215)	-	-	-	-	-	-	-	-	-	(73,215)
Total Other Expenses	2,500	937	(73,215)	-	-	-	-	-	-	-	-	-	(69,777)
Net Income	(36,276)	(9,507)	33,943	(6,990)	(12,209)	28,080	33,314	27,386	(12,608)	7,547	(2,175)	(23,007)	27,498
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items	-	-	-	-	-	-	-	-	-	-	-	-	-
A/R, Net	(25,892)	(10,380)	3,963	-	-	-	-	-	-	-	-	-	(32,110)
Inventories	4,121	(5,213)	3,915	-	-	-	-	-	-	-	-	-	2,823
Prepaid Items	3,355	5,420	1,290	-	-	-	-	-	-	-	-	-	10,066
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	18,658	(9,743)	3,526	-	-	-	-	-	-	-	-	-	12,441
Accrued Liabilities	1,172	(55,827)	61,471	-	-	-	-	-	-	-	-	-	6,815
Deferred Revenues	(3,979)	(7,792)	(7,432)	-	-	-	-	-	-	-	-	-	(19,201)
Other Liabilities	41	927	4,475	-	-	-	-	-	-	-	-	-	5,442
Total Adjustments	(2,323)	(82,609)	71,207	-	-	-	-	-	-	-	-	-	(13,724)
Net Cash Provided by Operating Activities	(38,598)	(92,116)	105,150	(6,990)	(12,209)	28,080	33,314	27,386	(12,608)	7,547	(2,175)	(23,007)	13,774
Total Allocated Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Principal Draws on Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cap Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Tax Escrow Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	(7,363)	-	-	-	-	-	-	-	-	-	(7,363)
Excess Cash Flow	(38,598)	(92,116)	97,787	(6,990)	(12,209)	28,080	33,314	27,386	(12,608)	7,547	(2,175)	(23,007)	6,412
Net Capital Contributions/Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due(to)/from Master Depository	(5,866)	(1,144)	339	-	-	-	-	-	-	-	-	-	(6,668)
Total Change in Cash	(44,464)	(93,257)	98,126	(6,990)	(12,209)	28,080	33,314	27,386	(12,608)	7,547	(2,175)	(23,007)	(198)
Beginning Cash Balance	232,621	188,216	94,960	70,163	304,378	302,108	280,884	336,968	355,228	284,945	284,561	260,848	3,003,878
Ending Cash Balance	188,156	94,960	193,086	63,193	292,169	330,188	322,198	364,344	342,620	292,492	282,386	237,839	3,003,479
Check Total-cash at end of period (GL)	188,216	94,960	193,086	304,370	302,106	288,884	336,958	355,228	284,945	284,561	280,646	232,821	3,126,579
Difference	-	-	-	(241,177)	(9,945)	41,301	(14,759)	9,116	57,676	7,931	21,740	5,018	(123,100)

SOUTH VILLAGE CDD
DBA Eagle Landing Golf Club
Combining P&L
December 28, 2017

M-T-D Last Year	% Revs	M-T-D This Year	% Revs	M-T-D Budget	% Revs	\$ Var Budget		Y-T-D Last Year	% Revs	Y-T-D This Year	% Revs	Y-T-D Budget	% Revs	\$ Variance Budget	Adopted Annual Budget
4,024.00	0%	3,970.00	0%	3,561.00	0%	409.00	Non Tournament Rounds	10,103.00	0%	9,790.00	0%	10,057.00	0%	-287.00	45,952.98
189.00	0%	99.00	0%	75.00	0%	24.00	Tournament Rounds	\$01.00	0%	931.00	0%	575.00	0%	356.00	2,089.02
4,213.00	0%	4,069.00	0%	3,636.00	0%	433.00	Total Rounds	11,004.00	0%	10,721.00	0%	10,632.00	0%	89.00	48,042.00
89,162.12	46%	90,918.91	45%	86,375.00	45%	4,543.91	Guest Fees	216,237.51	42%	216,978.60	42%	236,499.00	43%	-19,520.50	1,120,345.00
3,476.43	2%	4,266.31	2%	3,580.72	2%	685.59	Acct Cart Fees	10,934.64	2%	13,386.94	3%	11,282.67	2%	2,124.27	46,516.39
4,463.20	2%	2,271.00	1%	3,800.00	2%	-1,529.00	Tournament Revenue	28,333.08	6%	24,261.55	5%	26,600.00	5%	-2,338.15	75,720.00
16,201.88	8%	18,347.42	9%	16,687.94	9%	1,659.48	Dues Revenue	48,204.67	9%	61,270.39	12%	49,650.81	9%	11,619.58	210,004.66
1,000.00	1%	0.00	0%	0.00	0%	0.00	Initiation Fees	2,000.00	0%	0.00	0%	1,000.00	0%	-1,000.00	3,000.00
25,540.25	13%	22,975.38	11%	28,094.28	15%	-5,118.90	Food & Beverage Sales	68,265.64	13%	60,825.94	12%	75,092.21	14%	-14,266.27	367,459.86
23,705.13	12%	31,511.38	16%	26,075.64	14%	5,435.74	Liquor Sales	84,181.74	12%	74,317.60	14%	70,599.91	13%	3,717.69	282,623.03
9,131.84	5%	15,725.12	8%	9,406.00	5%	6,319.12	Banquet Revenue	30,025.83	6%	30,273.92	6%	30,927.00	6%	-653.08	92,493.00
12,473.54	6%	13,278.83	7%	12,847.75	7%	430.88	Merchandise Sales-Pro Shop	28,920.84	6%	27,823.91	5%	30,818.47	6%	-2,994.56	120,178.25
2,655.30	1%	2,295.57	1%	2,940.88	2%	-645.39	Driving Range Revenue	6,960.16	1%	6,490.24	1%	7,168.97	1%	-1,678.73	29,693.89
325.00	0%	489.00	0%	335.00	0%	154.00	Rental of Clubs	766.00	0%	1,018.00	0%	779.00	0%	239.00	3,626.95
1,689.00	1%	1,550.00	1%	1,857.90	1%	-307.90	Misc. Income - Banquets	5,114.00	1%	1,750.00	0%	5,625.40	1%	-3,875.40	16,109.06
1,911.38	1%	577.21	0%	300.00	0%	277.21	Misc Income	2,557.82	0%	1,876.45	0%	900.00	0%	976.45	3,603.09
191,955.07	100%	204,205.93	100%	192,301.19	100%	11,904.74	Total Revenues	513,491.93	100%	519,273.74	100%	546,923.44	100%	-27,649.70	2,361,573.18
15,175.18	8%	14,984.67	7%	12,988.20	7%	2,186.47	COS-Food	40,239.10	8%	29,890.10	6%	36,842.72	7%	6,952.62	163,800.44
10,657.00	6%	12,690.36	6%	9,126.48	5%	3,563.88	COS-Liquor	27,904.00	5%	27,323.87	5%	24,709.97	5%	2,613.90	88,918.07
10,770.32	6%	7,762.39	4%	8,993.42	5%	1,231.03	COS-Merchandise	27,166.59	5%	18,767.28	4%	21,572.93	4%	2,805.65	84,124.77
38.34	0%	0.00	0%	0.00	0%	0.00	Inventory Variance	38.34	0%	0.00	0%	0.00	0%	0.00	0.00
36,640.84	19%	35,417.42	17%	31,108.10	16%	-4,309.32	Total Cost of Goods Sold	95,348.13	19%	75,951.25	15%	83,125.62	15%	7,174.37	336,843.28
27,205.32	14%	25,873.24	13%	25,752.15	13%	-121.09	Salary Payroll	70,593.68	14%	61,485.52	12%	66,955.26	12%	5,469.74	245,806.26
55,659.52	29%	61,742.01	30%	59,334.44	31%	2,407.57	Hourly Payroll	147,498.51	29%	159,776.69	31%	153,943.55	28%	5,833.14	563,110.33
0.00	0%	-1,410.39	-1%	-225.28	0%	1,185.11	Labor Recovery	-304.00	0%	-1,397.77	0%	-731.06	0%	666.71	-2,172.06
461.64	0%	289.30	0%	470.87	0%	171.57	401 K	1,028.03	0%	875.40	0%	1,048.59	0%	173.19	4,468.85
7,177.06	4%	7,819.79	4%	7,321.69	4%	498.21	Payroll Taxes	19,295.92	4%	19,540.20	4%	19,733.18	4%	192.95	75,825.42
5,501.19	3%	5,157.79	3%	5,611.21	3%	453.42	Benefits	14,902.14	3%	13,748.25	3%	15,200.18	3%	1,453.93	50,482.12
42.00	0%	0.00	0%	400.00	0%	400.00	Bonus	2,142.00	0%	3,100.00	1%	7,300.00	1%	4,200.00	29,200.00
0.00	0%	252.00	0%	0.00	0%	-252.00	Commissions	0.00	0%	252.00	0%	0.00	0%	-252.00	4,135.08
1,861.58	1%	2,049.39	1%	1,631.00	1%	-418.39	Workers Compensation	5,594.74	1%	5,880.24	1%	4,893.00	1%	-987.24	20,224.40
97,908.31	51%	101,763.13	50%	100,296.00	52%	-1,487.13	Total Payroll Expenses	260,742.02	51%	263,268.53	51%	268,342.70	49%	5,084.17	991,080.40
898.63	0%	5,707.13	3%	4,308.00	2%	-1,399.13	Advertising	2,405.89	0%	8,536.69	2%	11,000.00	2%	2,463.31	44,000.00
-1,319.98	-1%	1,793.01	1%	100.00	0%	-1,693.01	Bad Debt Expense	-1,342.63	0%	2,134.69	0%	300.00	0%	-1,834.69	1,200.00
393.18	0%	407.37	0%	401.04	0%	-6.33	Bank Charges	1,080.16	0%	1,034.71	0%	1,124.58	0%	89.87	4,852.11
0.00	0%	277.51	0%	0.00	0%	-277.51	Bar Supplies	0.00	0%	277.51	0%	0.00	0%	-277.51	0.00
461.17	0%	188.38	0%	188.38	0%	0.00	Beverage Cart Lease	922.34	0%	753.52	0%	565.14	0%	-188.38	2,260.66
95.63	0%	2,718.54	1%	0.00	0%	-2,718.54	Cash Over/Short	58.88	0%	2,028.40	0%	0.00	0%	-2,028.40	0.00
928.87	0%	232.22	0%	500.00	0%	287.78	Cable/Dish TV	1,579.63	0%	1,403.25	0%	1,500.00	0%	96.74	6,000.00
0.00	0%	1,080.00	1%	982.00	1%	-98.00	Chemicals	10,790.38	2%	17,005.86	3%	18,364.00	3%	-841.86	79,914.00
0.00	0%	0.00	0%	125.00	0%	125.00	China, Glass, and Silver	162.48	0%	206.32	0%	375.00	0%	166.68	1,500.00
280.21	0%	638.32	0%	630.00	0%	-8.32	Cleaning Supplies	2,009.70	0%	731.76	0%	1,890.00	0%	1,168.24	7,560.00
0.00	0%	0.00	0%	0.00	0%	0.00	Consulting Fees	0.00	0%	0.00	0%	0.00	0%	0.00	905.00
1,163.00	1%	2,326.00	1%	1,186.28	1%	-1,139.74	Contract Cleaning	3,499.00	1%	2,822.51	1%	3,558.78	1%	736.27	14,234.34
0.00	0%	4,975.00	2%	0.00	0%	-4,975.00	Contract Labor Exp	0.00	0%	7,221.00	1%	0.00	0%	-7,221.00	0.00
1,453.60	1%	866.90	0%	1,000.00	1%	33.10	Course Accessories	2,058.50	0%	4,019.21	1%	2,600.00	0%	-1,519.21	11,000.00
3,141.44	2%	6,867.43	3%	3,147.10	2%	-3,740.33	Credit Card Fees	8,393.55	2%	10,123.64	2%	8,913.18	2%	-1,210.46	40,340.82
148.09	0%	1,447.04	1%	350.00	0%	-1,097.04	Decorations/Flowers	171.77	0%	1,728.92	0%	350.00	0%	-1,378.92	350.00
0.00	0%	726.00	0%	0.00	0%	-726.00	Dues & Subscriptions	0.00	0%	876.00	0%	0.00	0%	-876.00	1,000.00
-30.00	0%	-1,933.29	-1%	-30.60	0%	1,902.69	Discounts/Rebates	-90.00	0%	-5,439.14	-1%	-1,765.89	0%	3,873.25	-16,751.59
250.00	0%	1,401.89	1%	0.00	0%	-1,401.89	Education	250.00	0%	1,401.89	0%	0.00	0%	-1,401.89	15.25
2,722.10	1%	3,108.18	2%	2,776.54	1%	-331.64	Electricity	9,643.70	2%	13,029.25	3%	9,838.57	2%	-3,192.68	40,089.67
233.82	0%	864.68	0%	200.00	0%	-464.66	Employee Recruiting	233.82	0%	1,073.84	0%	600.00	0%	-473.84	2,400.00
0.00	0%	0.00	0%	1,000.00	1%	1,000.00	Emp Rel Promotions	0.00	0%	0.00	0%	1,000.00	0%	1,000.00	1,400.00
0.00	0%	0.00	0%	0.00	0%	0.00	Equipment Maintenance	0.00	0%	0.00	0%	0.00	0%	0.00	580.13
137.83	0%	0.00	0%	385.00	0%	385.00	Equipment Rental	413.49	0%	495.53	0%	1,155.00	0%	659.47	5,818.56
221.75	0%	1,150.43	1%	0.00	0%	-1,150.43	Equipment Lease	221.75	0%	7,152.58	1%	0.00	0%	-7,152.58	0.00

0.00	0%	0.00	0%	800.00	0%	800.00	Fertilizer	1,995.18	0%	2,270.35	0%	2,900.00	1%	629.65	57,106.00
726.95	0%	1,534.82	1%	1,500.00	1%	-34.82	Gas & Oil	3,584.33	1%	3,804.61	1%	5,100.00	1%	1,495.99	21,300.00
982.91	1%	4,008.52	2%	1,190.00	1%	-2,818.52	Gas/Propane	1,846.71	0%	4,039.29	1%	3,221.00	1%	-818.29	13,300.00
4,804.92	3%	5,747.58	3%	5,747.58	3%	0.00	Golf Cart Lease	14,414.76	3%	17,242.74	3%	17,242.74	3%	0.00	68,970.98
719.81	0%	0.00	0%	425.00	0%	425.00	Golf Cart Repairs	1,840.45	0%	0.00	0%	1,275.00	0%	1,275.00	5,100.00
0.00	0%	0.00	0%	75.00	0%	75.00	Golf Cart Supplies	184.77	0%	0.00	0%	225.00	0%	225.00	900.00
0.00	0%	256.80	0%	100.00	0%	-156.80	Golf Shop Supplies	75.00	0%	1,918.29	0%	100.00	0%	-1,818.29	400.00
0.00	0%	0.00	0%	0.00	0%	0.00	Handicap Expense	150.00	0%	280.00	0%	0.00	0%	-280.00	1,100.00
3,015.36	2%	8,744.91	3%	3,911.00	2%	-2,833.91	Insurance-Property & Casualty	9,046.07	2%	12,171.51	2%	11,733.00	2%	-438.51	46,932.00
0.00	0%	1,984.93	1%	265.00	0%	-1,699.93	Janitorial & Pest Control	614.39	0%	4,034.63	1%	795.00	0%	-3,239.63	3,565.00
0.00	0%	5,721.80	3%	30.00	0%	-5,691.80	Kitchen Utensils/Supplies	0.00	0%	7,289.50	1%	90.00	0%	-7,199.50	360.00
650.00	0%	0.00	0%	1,138.00	1%	1,138.00	Legal & Accounting	550.00	0%	0.00	0%	3,414.00	1%	3,414.00	13,656.00
1,078.48	1%	1,046.40	1%	471.00	0%	-577.40	License, Tax & Permits	1,462.46	0%	2,310.67	0%	1,413.00	0%	-997.67	6,152.00
1,252.55	1%	801.28	0%	1,250.00	1%	448.72	Linen Rentals	3,801.81	1%	4,531.26	1%	3,350.00	1%	-1,181.26	12,200.00
0.00	0%	0.00	0%	83.00	0%	83.00	Late Fees/Finance Charges	9.50	0%	0.00	0%	249.00	0%	249.00	995.00
0.00	0%	69.21	0%	0.00	0%	-69.21	Marketing	0.00	0%	69.21	0%	0.00	0%	-69.21	0.00
29.78	0%	144.00	0%	50.00	0%	-94.00	Meals & Entertainment	251.50	0%	158.29	0%	160.00	0%	-8.29	600.00
13,240.05	7%	5,185.00	3%	9,102.00	5%	3,917.00	Member Promo/Incentives	32,320.38	6%	25,913.30	5%	28,828.00	5%	2,714.70	130,923.50
0.00	0%	0.00	0%	5,500.00	3%	5,500.00	Misc Expense	0.00	0%	0.00	0%	16,500.00	3%	16,500.00	55,000.00
0.00	0%	875.00	0%	0.00	0%	-875.00	Music/Entertainment	0.00	0%	975.00	0%	0.00	0%	-975.00	0.00
254.16	0%	578.15	0%	285.00	0%	-313.15	Office Supplies	997.01	0%	2,537.87	0%	795.00	0%	-1,742.87	3,180.00
2,620.66	1%	722.01	0%	2,250.00	1%	1,527.99	Paper Supplies	7,079.97	1%	6,112.06	1%	6,300.00	1%	-187.94	26,050.00
462.10	0%	471.05	0%	471.34	0%	0.29	Payroll Processing	1,298.35	0%	1,508.71	0%	1,324.32	0%	-184.39	6,342.57
630.86	0%	512.47	0%	745.00	0%	232.53	Personal Property Taxes	1,862.57	0%	1,537.42	0%	2,235.00	0%	-697.58	8,940.00
0.00	0%	165.85	0%	0.00	0%	-165.85	Plant, Seed & Sod	2,088.58	0%	3,141.85	1%	4,100.00	1%	958.15	4,100.00
186.75	0%	210.52	0%	75.00	0%	-135.82	Postage & Delivery	373.81	0%	352.88	0%	175.13	0%	-177.73	700.13
0.00	0%	0.00	0%	0.00	0%	0.00	Printing & Duplication	0.00	0%	55.95	0%	0.00	0%	-55.95	0.00
0.00	0%	319.57	0%	0.00	0%	-319.57	Printing/Stationary	0.00	0%	319.57	0%	0.00	0%	-319.57	0.00
1,905.02	1%	1,635.91	1%	1,905.02	1%	269.11	Pump Electricity	5,917.07	1%	1,635.91	0%	5,917.07	1%	4,281.16	24,357.19
395.37	0%	1,587.26	1%	550.00	0%	-1,037.26	R&M-Building/Grounds	2,330.77	0%	6,573.91	1%	2,150.00	0%	-4,423.91	7,600.00
2,706.63	1%	3,138.55	2%	2,631.00	1%	-507.55	R&M-Equipment	8,141.46	2%	8,645.38	2%	7,893.00	1%	-752.38	34,672.00
1,351.20	1%	1,462.02	1%	1,500.00	1%	37.98	R&M-Irrigation	3,156.12	1%	2,748.95	1%	3,000.00	1%	251.05	8,550.00
181.77	0%	0.00	0%	0.00	0%	0.00	Range Supplies	526.10	0%	1,089.02	0%	2,400.00	0%	1,310.98	8,400.00
38,946.95	20%	1,622.72	1%	1,000.00	1%	-622.72	Real Estate Taxes	38,946.95	8%	4,245.44	1%	3,000.00	1%	-1,245.44	12,000.00
930.00	0%	1,580.00	1%	948.60	0%	-631.40	Reservation System	2,790.00	1%	4,740.00	1%	2,845.80	1%	-1,894.20	11,383.20
0.00	0%	0.00	0%	0.00	0%	0.00	Score Cards	0.00	0%	0.00	0%	0.00	0%	0.00	2,400.00
0.00	0%	0.00	0%	0.00	0%	0.00	Security	150.00	0%	0.00	0%	153.00	0%	153.00	612.00
0.00	0%	0.00	0%	0.00	0%	0.00	Small Equipment	474.75	0%	0.00	0%	1,000.00	0%	1,000.00	3,000.00
57.86	0%	0.00	0%	300.00	0%	300.00	Software Support/Maintenance	1,185.21	0%	2,536.68	0%	900.00	0%	-1,636.68	3,500.00
340.73	0%	741.62	0%	700.00	0%	-41.62	Telephone	804.77	0%	1,237.58	0%	2,100.00	0%	862.42	8,400.00
0.00	0%	0.00	0%	1,700.00	1%	1,700.00	Top Dressing/Bunker Sand	1,926.32	0%	1,232.56	0%	5,350.00	1%	4,117.44	12,800.00
551.77	0%	0.00	0%	0.00	0%	0.00	Tournament Expense	551.77	0%	321.00	0%	0.00	0%	-321.00	0.00
2,571.29	1%	2,867.66	1%	1,950.00	1%	-917.66	Trash Removal	6,929.97	1%	5,954.98	1%	5,910.00	1%	-44.98	24,190.00
361.55	0%	4,756.18	2%	500.00	0%	-4,256.18	Travel	1,998.61	0%	6,355.77	1%	1,500.00	0%	-4,855.77	6,000.00
0.00	0%	1,523.84	1%	0.00	0%	-1,523.84	Uniforms	313.38	0%	1,983.44	0%	1,150.00	0%	-833.44	4,050.00
2,888.52	2%	131.97	0%	1,235.00	1%	1,104.03	Water & Sewer	6,565.41	1%	368.34	0%	4,532.00	1%	4,163.66	24,821.00
94,923.04	49%	92,992.42	46%	67,613.26	35%	-25,379.16	Total Operating Expenses	211,724.76	41%	230,651.63	44%	220,382.42	40%	-10,269.41	944,238.40
229,472.19	120%	230,192.97	113%	199,017.36	103%	-31,175.61	Total Expenses	567,814.91	111%	569,861.61	110%	571,850.74	105%	1,989.13	2,272,162.08
-37,517.12	-20%	-25,987.04	-13%	-6,716.17	-3%	-19,270.87	Operating Income	-54,322.98	-11%	-50,587.87	-10%	-24,927.30	-5%	-25,550.57	89,411.10
8,333.00	4%	8,337.00	4%	8,334.00	4%	-3.00	Management Fee	24,999.00	5%	25,003.00	5%	25,000.00	5%	-3.00	100,000.00
818.39	0%	0.00	0%	0.00	0%	0.00	Interest Expense	1,133.94	0%	168.22	0%	0.00	0%	-168.22	0.00
0.00	0%	73,214.78	36%	0.00	0%	73,214.78	Transfers in - Special Assessment Revenue	0.00	0%	73,214.78	14%	0.00	0%	73,214.78	0.00
9,161.39	5%	-84,877.78	-32%	8,334.00	4%	73,211.78	Total Other Expense	26,132.94	5%	-48,043.56	-9%	25,000.00	5%	73,043.56	100,000.00
-46,668.51	-24%	38,890.74	19%	-15,050.17	-8%	53,940.91	Change in Net Position	-80,455.92	-16%	-2,544.31	0%	-49,927.39	-9%	47,382.99	-10,586.80
0.00	0%	0.00	0%	0.00	0%	0.00		0.00	0%	-3,269.23	-1%	0.00	0%	3,269.23	0.00

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB

Summary of Invoices
December 26, 2017

Fund	Description	Check Nos.	Amount
		1116-9, 1129, 1131-3,	
<i>Golf Course</i>	Petty Checking	1135, 1137-40	\$ 4,369.25
	Fintech Funding	Pd by ACH	\$ 11,309.20
	Operating 1	None	\$ -
	Operating 2	7879000546-7879000600	\$ 69,148.56

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB

Check Detail

December 26, 2017

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	CkAmt
1116	11/29/2017	Petty Checking	30239	HOME DEPOT - FOR PETTY CHECKS ONLY	PCCK 1116	11/29/2017	\$0.00	\$407.48
1117	11/29/2017	Petty Checking	51895	MOORE CONCEPTS	PCCK 1117	11/29/2017	\$0.00	\$200.00
1118	11/30/2017	Petty Checking	51897	WINNING CONCEPTS USA	PCCK 1118	11/30/2017	\$0.00	\$256.80
1119	12/1/2017	Petty Checking	50849	ON SCREEN MEDIA	PCCK 1119	12/1/2017	\$0.00	\$300.00
1129	12/1/2017	Petty Checking	30239	HOME DEPOT - FOR PETTY CHECKS ONLY	PCCK1129	12/2/2017	\$0.00	\$234.65
1131	12/5/2017	Petty Checking	51896	LIFE SAFETY DESIGNS	PCCK 1131	12/5/2017	\$0.00	\$605.50
1132	12/5/2017	Petty Checking	51896	LIFE SAFETY DESIGNS	PCCK 1132	12/5/2017	\$0.00	\$340.00
1133	12/6/2017	Petty Checking	51895	MOORE CONCEPTS	PCCK 1133	12/6/2017	\$0.00	\$200.00
1135	12/12/2017	Petty Checking	30239	HOME DEPOT - FOR PETTY CHECKS ONLY	PCCK 1135	12/12/2017	\$0.00	\$44.91
1137	12/8/2017	Petty Checking	30239	HOME DEPOT - FOR PETTY CHECKS ONLY	PCCK 1137	12/8/2017	\$0.00	\$589.00
1138	12/8/2017	Petty Checking	30239	HOME DEPOT - FOR PETTY CHECKS ONLY	PCCK 1138	12/8/2017	\$0.00	\$215.91
1139	12/18/2017	Petty Checking	51899	DANNY R. FONTAINE DBA HD ENTERTAINMENT	PCCK 1139	12/18/2017	\$0.00	\$750.00
1140	12/19/2017	Petty Checking	44844	DWYER, SHERYL	PCCK 1140	12/19/2017	\$0.00	\$225.00

Sub-Total	\$4,369.25
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3353782	11/22/2017	Fintech	33913	SOUTHERN WINE & SPIRITS	3353782	11/22/2017	\$0.00	\$1,159.21
18583083	11/22/2017	Fintech	38836	NORTH FLORIDA SALES	18583083	11/22/2017	\$0.00	\$170.50
1664979	11/28/2017	Fintech	38835	CHAMPION BRANDS	1664979	11/28/2017	\$0.00	\$1,344.00
1665670	11/28/2017	Fintech	38835	CHAMPION BRANDS	1665670	11/28/2017	\$0.00	\$89.85
3369316	11/29/2017	Fintech	33913	SOUTHERN WINE & SPIRITS	3369316	11/29/2017	\$0.00	\$560.40
18583212	11/29/2017	Fintech	38836	NORTH FLORIDA SALES	18583212	11/29/2017	\$0.00	\$285.25
1670176	12/5/2017	Fintech	38835	CHAMPION BRANDS	1670176	12/5/2017	\$0.00	\$586.00
1670898	12/5/2017	Fintech	38835	CHAMPION BRANDS	1670898	12/5/2017	\$0.00	\$169.55
3390628	12/6/2017	Fintech	33913	SOUTHERN WINE & SPIRITS	3390628	12/6/2017	\$0.00	\$548.04
18583324	12/6/2017	Fintech	38836	NORTH FLORIDA SALES	18583324	12/6/2017	\$0.00	\$117.00
1672384	12/7/2017	Fintech	38835	CHAMPION BRANDS	1672384	12/7/2017	\$0.00	\$722.00
1673008	12/7/2017	Fintech	38835	CHAMPION BRANDS	1673008	12/7/2017	\$0.00	\$348.55
1675359	12/12/2017	Fintech	38835	CHAMPION BRANDS	1675359	12/12/2017	\$0.00	\$800.00
1675988	12/12/2017	Fintech	38835	CHAMPION BRANDS	1675988	12/12/2017	\$0.00	\$181.00
3412362	12/13/2017	Fintech	33913	SOUTHERN WINE & SPIRITS	3412362	12/13/2017	\$0.00	\$975.44
18583441	12/13/2017	Fintech	38836	NORTH FLORIDA SALES	18583441	12/13/2017	\$0.00	\$146.30
1677493	12/14/2017	Fintech	38835	CHAMPION BRANDS	1677493	12/14/2017	\$0.00	\$499.00
1678179	12/14/2017	Fintech	38835	CHAMPION BRANDS	1678179	12/14/2017	\$0.00	\$76.15
18152	12/19/2017	Fintech	38835	CHAMPION BRANDS	18152	12/19/2017	\$0.00	\$277.80
1680481	12/19/2017	Fintech	38835	CHAMPION BRANDS	1680481	12/19/2017	\$0.00	\$900.00
3434429	12/20/2017	Fintech	33913	SOUTHERN WINE & SPIRITS	3434429	12/20/2017	\$0.00	\$682.86
18583546	12/20/2017	Fintech	38836	NORTH FLORIDA SALES	18583546	12/20/2017	\$0.00	\$289.35
1682712	12/21/2017	Fintech	38835	CHAMPION BRANDS	1682712	12/21/2017	\$0.00	\$156.00
1683410	12/21/2017	Fintech	38835	CHAMPION BRANDS	1683410	12/21/2017	\$0.00	\$64.95
1683492	12/22/2017	Fintech	38835	CHAMPION BRANDS	1683492	12/22/2017	\$0.00	\$50.00

Sub-Total	\$11,309.20
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Operating 1

\$0.00	\$0.00
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Sub-Total	\$0.00
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7879000546	11/28/2017	Operating 2	47188	TAX COLLECTOR JIMMY WEEKS	31607.0000	11/16/2017	\$13,245.44	\$13,245.44
7879000547	11/30/2017	Operating 2	43321	ALSCO	LJAC884759	11/15/2017	\$703.74	\$969.25
7879000547	11/30/2017	Operating 2	43321	ALSCO	LJAC885845	11/22/2017	\$265.51	\$969.25
7879000548	11/30/2017	Operating 2	39301	DADE PAPER & BAG CO.	11902418	11/8/2017	\$206.60	\$206.60
7879000549	11/30/2017	Operating 2	46539	FLUIDNOOE	INV000014	11/18/2017	\$1,210.00	\$1,210.00
7879000550	11/30/2017	Operating 2	30606	GRAINGER - FOR ALL REMITTANCES	9604877077	11/3/2017	\$6.92	\$6.92
7879000551	11/30/2017	Operating 2	8941	HOBART SERVICE	33296299	11/2/2017	\$1,411.32	\$1,411.32
7879000552	11/30/2017	Operating 2	21448	O'REILLY AUTO PARTS	4807-215682	11/2/2017	\$42.80	\$42.80
7879000553	11/30/2017	Operating 2	24675	OFFICE DEPOT	977382618001	11/7/2017	\$428.19	\$772.00
7879000553	11/30/2017	Operating 2	24675	OFFICE DEPOT	977283227001	11/6/2017	\$337.40	\$772.00
7879000553	11/30/2017	Operating 2	24675	OFFICE DEPOT	977283697001	11/6/2017	\$6.41	\$772.00
7879000554	11/30/2017	Operating 2	50479	OXFORD	437884	11/16/2017	\$392.76	\$392.76
7879000555	11/30/2017	Operating 2	38882	PAUL MURRAY OIL	20778630	11/1/2017	\$186.43	\$1,807.98
7879000555	11/30/2017	Operating 2	38882	PAUL MURRAY OIL	20781630	10/25/2017	\$513.43	\$1,807.98
7879000555	11/30/2017	Operating 2	38882	PAUL MURRAY OIL	20787220	11/8/2017	\$285.91	\$1,807.98

7879000555	11/30/2017	Operating 2	38882 PAUL MURRAY OIL	20787440	11/8/2017	\$202.83	\$1,807.98
7879000555	11/30/2017	Operating 2	38882 PAUL MURRAY OIL	20781630-1025	10/25/2017	\$619.38	\$1,807.98
7879000556	11/30/2017	Operating 2	19009 ROUNDROCK SOLUTIONS, INC.	40313	11/10/2017	\$151.55	\$151.55
7879000557	11/30/2017	Operating 2	14844 SAFETY-KLEEN SYSTEMS, INC.	74880759	11/2/2017	\$276.33	\$276.33
7879000558	11/30/2017	Operating 2	38753 STRATE WELDING SUPPLY CO INC	740087	10/31/2017	\$21.80	\$21.80
7879000559	11/30/2017	Operating 2	35108 US FOODSERVICE INC	1856044	11/15/2017	\$2,159.94	\$5,667.04
7879000559	11/30/2017	Operating 2	35108 US FOODSERVICE INC	1946040	11/17/2017	\$6.11	\$5,667.04
7879000559	11/30/2017	Operating 2	35108 US FOODSERVICE INC	1946039	11/17/2017	\$3,500.99	\$5,667.04
7879000560	11/30/2017	Operating 2	21652 WALKER, JEANNETTE H.	EXPRPT/NOV2817-3	11/28/2017	\$55.95	\$55.95
7879000561	11/30/2017	Operating 2	32794 WESCO TURF	40808943	11/7/2017	\$432.55	\$753.82
7879000561	11/30/2017	Operating 2	32794 WESCO TURF	40808259	11/2/2017	\$321.27	\$753.82
7879000562	11/30/2017	Operating 2	1681 ADDISON LAW FIRM	94849	10/29/2017	\$1.10	\$1.10
7879000563	11/30/2017	Operating 2	35852 YAMAHA MOTOR CORPORATION	624787	11/14/2017	\$188.38	\$188.38
7879000564	12/7/2017	Operating 2	38745 ADVANCED DISPOSAL SERVICE	P80000879674	11/20/2017	\$1,886.59	\$1,886.59
7879000565	12/7/2017	Operating 2	43321 ALSCO	LJAC886916	11/29/2017	\$265.51	\$265.51
7879000566	12/7/2017	Operating 2	40684 CALLAWAY-EAGLE LANDING	928354273	10/16/2017	\$391.74	\$391.74
7879000567	12/7/2017	Operating 2	43882 CINTAS FIRE PROTECTION	11711200030	11/20/2017	\$129.29	\$129.29
7879000568	12/7/2017	Operating 2	43630 CLEVELAND GOLF	5238305.50	10/16/2017	\$15.60	\$15.60
7879000569	12/7/2017	Operating 2	2188 CUTTER & BUCK	93962296	11/13/2017	\$1,124.42	\$1,124.42
7879000570	12/7/2017	Operating 2	39301 DADE PAPER & BAG CO.	11912306	11/10/2017	\$159.34	\$159.34
7879000571	12/7/2017	Operating 2	33583 DYNAMIC BRANDS	1124465	11/15/2017	\$760.46	\$760.46
7879000572	12/7/2017	Operating 2	30606 GRAINGER - FOR ALL REMITTANCES	961523410	11/14/2017	\$165.26	\$165.26
7879000573	12/7/2017	Operating 2	10542 NUCO 2 INC.	54065060	12/1/2017	\$234.05	\$234.05
7879000574	12/7/2017	Operating 2	47387 OFFICE DEPOT	981559033001	11/17/2017	\$79.74	\$79.74
7879000575	12/7/2017	Operating 2	38882 PAUL MURRAY OIL	20789970	11/15/2017	\$192.42	\$261.81
7879000575	12/7/2017	Operating 2	38882 PAUL MURRAY OIL	20790230	11/15/2017	\$69.39	\$261.81
7879000576	12/7/2017	Operating 2	44569 PRG AMERICAS LLC	IN2017-11070	11/15/2017	\$640.50	\$640.50
7879000577	12/7/2017	Operating 2	35108 US FOODSERVICE INC	2093516	11/22/2017	\$2,816.01	\$5,212.01
7879000577	12/7/2017	Operating 2	35108 US FOODSERVICE INC	2093517	11/22/2017	\$154.90	\$5,212.01
7879000577	12/7/2017	Operating 2	35108 US FOODSERVICE INC	2134284	11/24/2017	\$71.90	\$5,212.01
7879000577	12/7/2017	Operating 2	35108 US FOODSERVICE INC	2134285	11/24/2017	\$2,169.20	\$5,212.01
7879000578	12/13/2017	Operating 2	21623 MILLER, GENE	EXPRPT/DEC0117	12/12/2017	\$287.63	\$287.63
7879000579	12/13/2017	Operating 2	22682 PREMIER CAPITOL CIGAR COMPANY	17035	12/7/2017	\$330.21	\$330.21
7879000580	12/13/2017	Operating 2	1797 GLOBAL TOUR GOLF	INV85904	11/20/2017	\$190.00	\$190.00
7879000581	12/13/2017	Operating 2	2188 CUTTER & BUCK	93970395	11/17/2017	\$232.47	\$232.47
7879000582	12/13/2017	Operating 2	10542 NUCO 2 INC.	54165545	11/28/2017	\$43.46	\$43.46
7879000583	12/13/2017	Operating 2	29540 RESIDEX/TURFGRASS	INV908338	11/21/2017	\$368.00	\$1,716.00
7879000583	12/13/2017	Operating 2	29540 RESIDEX/TURFGRASS	INV908340	11/21/2017	\$1,068.00	\$1,716.00
7879000583	12/13/2017	Operating 2	29540 RESIDEX/TURFGRASS	INV908360	11/21/2017	\$280.00	\$1,716.00
7879000584	12/13/2017	Operating 2	29800 NIGHT FLYER GOLF	1905806	11/21/2017	\$469.02	\$469.02
7879000585	12/13/2017	Operating 2	32794 WESCO TURF	39162016	11/16/2017	\$940.57	\$940.57
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2267837	11/29/2017	\$110.02	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2166890	11/24/2017	\$100.26	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2395060	12/1/2017	\$29.04	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2344504	11/30/2017	\$5.10	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2258773	11/28/2017	\$23.28	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2267836	11/29/2017	\$3,895.87	\$6,267.25
7879000586	12/13/2017	Operating 2	35108 US FOODSERVICE INC	2353086	12/1/2017	\$2,203.68	\$6,267.25
7879000587	12/13/2017	Operating 2	38753 STRATE WELDING SUPPLY CO INC	756698	11/30/2017	\$21.86	\$21.86
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	1728	9/14/2017	\$382.88	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	6450	8/31/2017	\$543.02	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	6861	9/28/2017	\$481.77	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	7495	10/11/2017	\$453.04	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	7892	10/26/2017	\$547.91	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	8339	11/22/2017	\$226.94	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	8824	11/8/2017	\$478.18	\$3,452.45
7879000588	12/13/2017	Operating 2	38884 WESTERN NATURAL GAS CO	9232	11/16/2017	\$338.71	\$3,452.45
7879000589	12/13/2017	Operating 2	40745 SIR SPEEDY PRINTING	27898	11/22/2017	\$69.21	\$69.21
7879000590	12/13/2017	Operating 2	41122 STEWART-AIR, LLC	1046-3368	10/18/2017	\$596.85	\$596.85
7879000591	12/13/2017	Operating 2	43321 ALSCO	LJAC887985	12/6/2017	\$270.26	\$270.26
7879000592	12/13/2017	Operating 2	49877 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	08242017-11	11/15/2017	\$741.62	\$741.62
7879000593	12/13/2017	Operating 2	50816 RI YOUNG COMPANY	INV2189519	11/21/2017	\$167.96	\$167.96
7879000594	12/13/2017	Operating 2	51868 ORKIN	167130336	11/22/2017	\$1,123.50	\$1,123.50
7879000595	12/21/2017	Operating 2	38756 TITLEIST/FOOTJOY - EAGLE LANDING	904939152	10/26/2017	\$864.98	\$1,505.48
7879000595	12/21/2017	Operating 2	38756 TITLEIST/FOOTJOY - EAGLE LANDING	904950967	10/30/2017	\$640.50	\$1,505.48
7879000596	12/21/2017	Operating 2	2877 SUPREME INTERNATIONAL CORP.	V1448572	10/24/2017	\$504.54	\$504.54
7879000597	12/21/2017	Operating 2	35108 US FOODSERVICE INC	2503613	12/6/2017	\$27.42	\$3,367.04
7879000597	12/21/2017	Operating 2	35108 US FOODSERVICE INC	2503612	12/6/2017	\$3,339.62	\$3,367.04
7879000598	12/21/2017	Operating 2	38745 ADVANCED DISPOSAL SERVICE	P80000880374	11/30/2017	\$981.07	\$981.07
7879000599	12/22/2017	Operating 2	51887 VICTOR P. RUKAB DBA B&B RESTAURANT EQUIPMENT	50% KITCHEN EQUIPMNT	12/22/2017	\$3,681.37	\$3,681.37
7879000600	12/22/2017	Operating 2	51887 VICTOR P. RUKAB DBA B&B RESTAURANT EQUIPMENT	BALANCE KITCHEN EQUIP	12/22/2017	\$3,681.38	\$3,681.38

Sub-Total	\$69,148.56
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