

*South Village
Community Development District*

March 6, 2018

South Village

Community Development District

475 West Town Place, Suite 114
Phone: 904-940-5850 - Fax: 904-940-5899

February 28, 2018

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, March 6, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the February 6, 2018 Meeting
- IV. Consideration of Proposal to Update Capital Reserve Study
- V. Update Regarding Management Proposals Process (bids due 3/29)
- VI. Golf Update
- VII. Update Regarding Capital Projects
 - A. Review of Cost to Complete Schedule
 - B. Remaining Construction Funds – Obligated and Unobligated
 - C. Status of Remaining Projects
 - D. Consideration of Series 2016 A1/2 and Series 2016 A3 Requisitions
- VIII. Update Regarding POS Systems Proposals
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager - Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet as of January 31, 2018 and Statement of Revenues and Expenses for the Period Ending January 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

- D. Golf Course
XIII. Next Scheduled Meeting: 04/03/18 @ 6:30 p.m.@ Eagle Landing Residents Club
XIV. Adjournment

Enclosed for your review and approval are the minutes of the February 6, 2018 meeting.

The fourth order of business is consideration of proposal for the Capital Reserve Study, which is enclosed for your review.

Enclosed under the seventh order of business is a copy of the cost to complete schedule and requisitions.

Enclosed under the Operations Manger's report is a memorandum.

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule, check registers and the golf operations financials.

The balance of the agenda is routine in nature and any additional support material will be presented and discussed at the meeting. If you have any questions, please feel free to contact me.

Sincerely,

James Oliver

James Oliver
District Manager

cc:	Katie Buchanan	Rachael Welch	Keith Hadden
	Bois Farrar	Danny Tyler	Batey McGraw
	Jude Barwig	Matt Biagetti	Steve Andersen
	Gabriel McKee	Darrin Mossing	

AGENDA

South Village Community Development District Agenda

Tuesday
March 6, 2018
6:30 p.m.

Eagle Landing Residents Club
3975 Eagle Landing Parkway
Orange Park, Florida 32065
Call In # 1-800-264-8432 Code 537347

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Board Oversight

- A. *Chairman Cross* – Parks
- B. *Vice Chairman Krueger* – Aquatics Center
- C. *Supervisor Payton* – Gym/Tennis
- C. *Supervisor Poole* – Landscape Maintenance
- D. *Supervisor Hermening* - Golf

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, February 6, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Gary Cross	Chairman
Grant Krueger	Vice Chairman
Kelly Hermening	Supervisor (by telephone)
Chris Payton	Supervisor
Bobby J. Poole	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel (by telephone)
Keith Hadden	District Engineer
Matt Biagetti	Director of Aquatics & Recreation
Steve Andersen	Operations Manager
Corey Hamlin	Arnold Palmer Golf
Josh Heintzman	Arnold Palmer Golf
Dan Steiner	Century Golf Partners
Andy Gaudet	Century Golf Partners
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the February 6, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the January 9,
2018 Meeting and January 24, 2018
Continued Meeting**

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor the minutes of the January 9, 2018 meeting and January 24, 2018 continued meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Request for Space Regarding a Mental Health First Aid Seminar

Ms. Jill Hill stated Mental Health America received a grant about two and a half years ago to provide free training and we have so far trained over 1,400 people in that time. We are hoping to train another 650 for our community so that people are more aware of mental health signs and symptoms. My training is specially designed for youth, so adults who work with youth, have children, grandparents, teachers so that they understand signs of mental health issues. We would like to reserve the space one time for eight hours so that we could provide training for up to 30 people.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the request of Mental Health America through Project AWARE Community Grant for one day use of the meeting space for youth mental health first aid training was approved.

FIFTH ORDER OF BUSINESS

Update Regarding Management Proposals Process

Mr. Oliver stated staff worked with Supervisor Payton to finalize the four RFPs (golf management, food & beverage management, amenities management and GM/operations management) provided copies to the board and posted them to the website. The only significant change made was that because some vendors may decide that they are going to make a combination proposal that will include two or more of the four functions that are listed, the deadline for all proposals is March 29th. We have scheduled onsite pre-bid meetings, optional but recommended. We have assigned supervisors to participate in those onsite meetings with potential vendors. We reached out to the National Golf Foundation and they agreed to assist us by announcing the RFP process to its members. We already received some interest from at least two other golf management firms. On the food and beverage side, North Florida Restaurant and Lodging Association has agreed to send out the scope to all of their members, also. We think that is going to be very helpful. For operations as well as the amenities, we have reached out to

qualified firms in Northeast Florida that have provided similar quality service in other districts. If you are award of any companies that could meet expectations of any of these four scopes, you can contact me or send them the scopes directly with my contact information, which is included in the scope.

SIXTH ORDER OF BUSINESS**Golf Update**

Mr. Hamlin gave an overview of the golf operation financials, copy of which was distributed to the board.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2018-04
Amending the Fiscal Year 2018 Recreational
Fund Budget**

Mr. Oliver stated when you adopted the budget for 2018, you included an increased level of staffing costs for the recreational component with the understanding that once you reached agreement with Eagle Landing Amenities Management for 2018 renewal, you would fine-tune those numbers, which you have subsequently done. This revised staffing costs are included in tonight's budget amendment.

Mr. Oliver reviewed the amendments to the adopted budget, copy of which was provided in the agenda package.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor Resolution 2018-04 was approved.

EIGHTH ORDER OF BUSINESS**Update Regarding Capital Projects****A. Review Cost to Complete Schedule****B. Remaining Construction Funds – Obligated and Unobligated**

Mr. Andersen stated you have the budget tracker and there is \$23,010 that has not been allocated and is yet to be spent.

C. Status of Remaining Projects

Mr. Andersen stated the tennis courts are still on track and the fence will be constructed for the tennis courts that you will have to get through to get to the gym after hours and will be outside the paver brick patio.

The driving range has been an ongoing issue and they have to fix it based on a plan that Keith is going to put on paper and he and I are going to meet with Vallencourt and in April when sod is viable to put down they will do that and it will be done in four or five days.

Mr. Hadden stated we are limited on where we can get dirt from and things will evolve quickly once they get in there to do the work.

Mr. Andersen stated the day after Super Bowl we started taking the bar out. The work will be completed by April 2nd.

D. Consideration of Series 2016 A 1/2 and Series 2016 A3 Requisitions

Mr. Oliver stated at the January 24th meeting you looked at the invoices for these requisitions. You changed some of the invoice amounts and these requisitions reflect what the board decided at that meeting.

On MOTION by Mr. Payton seconded by Mr. Poole with all in favor requisitions 41 – 47 out of the 2016 A 1/2 Special Assessment Bonds were approved.

NINTH ORDER OF BUSINESS

Update Regarding POS Systems Proposals

Mr. Oliver stated the next item is a placeholder for the point of sale system proposals. Is there any movement on that?

Mr. Biagetti stated unfortunately it has taken me longer to get these guys out here who are familiar with our current lines and where everything is laid out. T&M Electric and Network Cabling Services are scheduled to come out at 9:00 a.m. tomorrow morning to give us an idea of what we would be looking at to directly connect all the buildings with fiber. This is one of the things that has been holding up the process and I can send an email to all of you of the findings. I will get an estimated cost to bury the new conduit lines and run the fiber through it.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Buchanan stated at this point I have not been able to obtain certificates of insurance related to the canine carnival. I spoke with Ms. Baldwin today and she is going to try to track it down for Clay County and the shelter. She tells me they both have it they just haven't gotten it to me yet.

Mr. Cross stated I'm more than happy to help them but it is not our job to hunt down their certificate to use our facilities.

Mr. Payton stated the event is on the 24th and do we want to give them a date by which to have the documents or it is not going to happen.

Ms. Buchanan stated they need to have it by the end of the week because I don't want there to be a misconception and we can't go to the last minute.

Mr. Cross stated I will have Matt reach out to them and tell them we need it by the end of the week.

B. Engineer

Mr. Hadden stated I'm still working on the FEMA reimbursement. Phase 5B Dream Finders has reached out to me and said let's go ahead and activate all the permits. It is already platted and now they want to get the water and sewer permits and they wouldn't be doing that and paying all those fees if they didn't plan on building.

C. Manager

Mr. Oliver stated we will be starting the FY19 budget process pretty soon and we will want to deliver a proposed budget at the May or June meeting to kick off the process and be able to adopt a budget in late August.

The capital reserve fund shows a \$170,000 balance. Several months ago we talked about bringing in Community Advisors to do an update on the capital reserve report. They will look at all the capital assets we have and the useful life and replacement costs of that so you can put away enough money over the years to maintain these facilities. They tabled that at the time. Now that we are near the end of the renovations, we should update the report so we have this

information for the FY19 budget process. I will put that proposal on the March agenda and should you decide to approve it we will get them engaged so we can have the numbers by the beginning of May.

D. Golf Course General Manager

Mr. Hamlin gave an overview of the events that took place since the last meeting and upcoming events.

E. Director of Aquatics & Recreation

Mr. Biagetti stated the last communication I received was that the recumbent bike is at the top of everyone's list and we should have it shortly, the rest of the rubber flooring has been ordered and he is trying to get it at the same time the bike arrives. Ariel from GMS will be here tomorrow and he will set up guest WiFi in the workout facility and he will connect all the cardio machines to the internet. Comcast has a system that will eliminate the boxes and remotes that are on each piece of cardio equipment and we will have the ability to control the volume channels through the buttons on the touchscreen and that may happen within the next two weeks.

Chris had asked about a golf cart community sign and we had one that disappeared, but we can get a couple and we can spread them out.

Mr. Payton stated we have some empty posts and we will discuss it.

F. Operations Manager

1. Report

Mr. Andersen gave an update on the refurbishment of the fountain, pavers for the tennis courts that will replace the stepping stones and removal of a tree.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor staff was authorized to have the pavers put in by the tennis courts for \$2,100 and remove one tree in the amount of \$300.

2. Proposal from The Lake Doctors

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the proposal from Lake Doctors for grass carp in the budgeted amount of \$3,900 was approved.

TWELFTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Mr. Krueger stated March 10th is spring break. What do we have planned for that? When are we getting a cover for the pool, the slide for the baby pool and when are we getting the pool table fixed?

Mr. Biagetti stated I haven't scheduled anything for the pool table, but I can do that. I received a text this morning and the adult pool cover is supposed to be shipped tomorrow and he is also dealing with the bottom of the baby slide. I haven't had an update on that but I will check on that.

Mr. Poole asked has anyone been in touch with you about water aerobics?

Mr. Biagetti stated Karen usually starts that once we get into April and warmer weather.

Mr. Payton stated the missing bike we talked to Mike and I talked to the owner of Life Fitness and he said he wasn't aware that we are still waiting for a bike. When our bike got here it was broken and Mark was going through the process of getting it repaired and apparently the cart coming from Life Fitness was taking forever so when I called the owner I told him just to get us a new bike, we have already paid for it so just get us a new bike. He agreed and they placed that order. There is lead time for that to be set up for us and that process is ongoing for a new bike. They are also continuing the process to repair the one we already purchased, whichever one gets done faster will be here. He is due tomorrow to give me a date for those two processes and if it is longer than a couple weeks they are going to give us a loaner bike so we have the equipment in there until our bike gets back.

Mr. Hermening stated find out on the televisions and cable if there is any cost savings if we looked at Direct TV versus Comcast, once again we saved on what we were paying previously for Direct TV contract when Dan reached out to them and they switched to a corporate account.

Mr. Biagetti stated sure.

Mr. Payton asked for the TVs in the fitness center has there been any thought about putting advertisements to go to the clubhouse and eat?

Mr. Oliver stated there are some districts and Aberdeen comes to mind where they have one of their monitors that scrolls all their events and specials.

Mr. Cross stated we could take one of the TVs and do that or we may need to get a new TV.

Mr. Heintzman reviewed the new membership offerings and gave a breakdown of the current memberships.

Mr. Cross asked did you look at the all-inclusive cost?

Mr. Hamlin responded yes, we implemented a new strategy to track our all-inclusive, we also costed out what our offerings for both breakfast and lunch so we know what all the cost is for all-inclusive pancakes versus all-inclusive fish & chips and we can determine what that cost is. We ran an historical to determine what the redemption numbers are based on a month and we also looked at the amount of revenue coming in. We broke out the type of golfers that play Eagle Landing and broke them out into different categories and identified those revenues in our game plan and we identified the dues based on the number of rounds as well. It is part of our game plan, we also have an all-inclusive chart and I can share it with you.

Mr. Gaudet stated the club has been tracking the meals that have been consumed in detail so we actually have 12 month of data and it will take a little more work but it came to where the food cost portion for every all-inclusive round of golf is \$2.50 to \$2.75 per round in our cost.

Mr. Cross stated the board was interested if we were going to keep the \$29 and buy a \$6 ticket or just wanted to make it \$35 straight up every time we wanted to revisit that. We wanted to get the data together to look at whether we want to go with the \$35 all-inclusive or the \$29 and buy the ticket.

Mr. Gaudet stated I understand and we talked a little more today about making sure we have the correct data moving forward to get a little more detail and more concise. I don't know if it was communicated at the last meeting why we made that decision, our senior player, military, fire, police play has been declining at the club over the last 12 months. We have been trying to figure out how to reverse that. Nationwide the price for senior and fire and military and police really gets a lot of play at the \$29 rate and we wanted to see if the \$29 rate or the value of the all-inclusive. Early indications are it is the value of the all-inclusive and it is not necessarily the \$29 rate.

Mr. Cross stated the board needs guidance in that area and we asked for that to be looked at anyway. We want to continue to look at that and make sure we are handling it in the right way.

Mr. Poole stated I had an experience sitting in the restaurant and I was looking at one of the waitresses was sitting there and they were going through their ticket of charges for the day where they actually looked at a print out, which they obviously got out of the database associated with the cash register and looking at each one of the tickets that they had written for the day and my question is how do we look at charges or checks that are written on the part of waiter, hostess or whatever on a daily basis and come to the conclusion that what is being billed reflects what the service is being given.

Mr. Biagetti stated each individual server that works in the front of the house works off their own bank and then they keep their own tickets and what are the checks and balances at the end of the day or the next day to make sure. We go through that and it is actually a collective effort both Josh and myself and Dan we all look at that and make sure that everything balances out. To get a food component to go to the kitchen has to be fired to the kitchen through the register so we are looking at that and making sure that is accurate as well from the front to the back. There are checks and balances and Andy gets involved on Mondays, we go through a weekly revenue call and expense call to make sure everything lines up to what we feel is accurate. There is a variety of different checks and balances.

Mr. Poole stated that also takes place with alcoholic beverages.

Mr. Biagetti stated normally in a large setting servers don't have their drawers per se, they wouldn't have five or six different drawers like in a department store, they work off of a cash bank and they have their tickets and that is how they make their gratuity.

Mr. Cross stated I got a call today from a resident and he said it was a topic of discussion among some residents about this being a golf cart community or not being a golf cart community in the future. I explained to him that when I did the resolution to make this a golf cart community part of what I had to do was take the plat for Eagle Landing and that was the boundaries for my resolution to make this a golf cart community. That being said, West Bank was not part of Eagle Landing at that time and was not included in the plat. If and when West Bank is brought on board to drive your golf cart in West Bank would theoretically be a violation of the law because that was not included in the resolution. Once West Bank is brought in and if

some resident has a desire to do a resolution to the county commissioners to include it they are more than welcome to.

The entrance is paved and I thought they did a shoddy job of paving it and Stephanie Kopelousos, the county manager, called me and said why did you thank me for paving your road and I said because you did it but you didn't do a very good job and she said we didn't pave your road, we haven't approved the funding yet and she said they will look at the job that was done and once it is funded we will look at repaving it.

Mr. Poole asked who did it?

Mr. Andersen stated public works did it, they did a patch job.

Mr. Poole asked does anyone understand what is the game plan for Public Works of Clay County as it relates to paving streets? Is it based on condition or is there some planned obsolescence associated with repairs?

Mr. Cross stated both, the county instituted a gas tax and they evaluated all the roads that they had complaints about, people were asking them to be paved because some roads are not even paved, they looked at the amount of usage they get and came up with a list of roads that will be paved over the next couple of years. There is a plan and you can see it online on the claycountygov.com.

Mr. Andersen asked wasn't there something like \$33 million worth of work paving to do and they had \$5 million?

Mr. Cross stated correct, every road that they wanted to do was \$33 million worth of paving to do and they only have \$5 million to use.

A resident stated I think we missed the update on the point of sales.

Mr. Oliver stated earlier tonight Matt stated a vendor will be onsite the next day or so determine if cost of installation of fiber connection with all the facilities here onsite.

A resident asked can the board make a requirement of the developer to have West Bank designated as a golf cart community?

Mr. Cross stated I don't see why he wouldn't want to do it. I will ask him.

A resident stated in the free weight area upstairs is it possible to put up a sign to tell people not to drop the weights from as high as they can get them and just throw them on the floor? I was in the lobby last Friday and it sounded like it was going to come through the

ceiling. The whole building shook. I would have expected a staff member to go up and tell them not to do that.

Mr. Biagetti stated we can have some signs put up.

A resident stated I had some old notes that talked about the playground that was going to be by the neighbors by Wild Dunes. Is that underway or still in planning?

Mr. Andersen stated we are real close.

A resident stated on the golf membership I looked on the website today and it is different than what was on the piece of paper.

Mr. Gaudet stated I just updated the membership page about an hour ago.

A resident asked what is the expected completion date for the bar?

Mr. Andersen responded eight weeks.

A resident stated there is a broken rail on the patio down to the path by the lake and it is broken pretty bad.

Mr. Andersen stated we will get someone to fix it.

THIRTEENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of December 31, 2017 and Statement of Revenues and Expenses for the Period Ending December 31, 2017

The balance sheet and income statement were included as part of the agenda package.

B. Assessment Receipt Schedule

The assessment receipt schedule was included as part of the agenda package.

C. Approval of Check Register

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the check register was approved.

FOURTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, March 6, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is March 6, 2018 at 6:30 p.m. and I will be in contact with the board members for each of the four onsite meetings with vendors.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor
the meeting adjourned at 8:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



June 28, 2017

Mr. Jim Oliver
District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Re: Level II Reserve Study Update for South Village CDD

Dear Mr. Oliver:

Thank you for the opportunity to submit a Reserve Study Update with Site Visit proposal for your District. We only update Reserve Studies that we have initially performed to insure accuracy and consistency in our work product. We store your project in our electronic database which provides quick access to begin your update therefore reducing time and cost. Reports are emailed upon request.

We believe a collaborative experience with our Clients is much more valuable than completing the work and submitting a report. You are welcome to join us for the site visit to learn about your facility and discuss component replacement and maintenance issues. When our analysis is completed we recommend a brief meeting to discuss the results, answer questions after which adjustments are made so you have a funding plan that works for you. Power point presentations are available at an additional fee which are useful at Board of Supervisors to identify major components you maintain, current financial status and your new funding plan.

All work is completed or supervised by Reserve Analyst who have been awarded professional certifications of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS) signifying broad experience with successful results. Your reserve study is completed following guidelines for Reserve Studies established by the Association of Professional Reserve Analysts (APRA) and the Community Associations Institute (CAI).

Best Regards,

Charles R. Sheppard *RS PRA CCI*
President & Reserve Analyst

APRA



Scope of Work for District

- ❖ Update includes evaluation of components found in Reserve Study dated September 8, 2014, new components added to amenity, golf clubhouse, golf maintenance and golf course. Our cost is based on a collaborative effort that includes Management and Golf Course Superintendent. We assume they will furnish equipment inventory and historical cost, golf course plans, recent replacement data and if possible quantity of greens, bunkers and other areas.

Additional Services Included

- ❖ If requested, provide a guided tour of the facility to point out maintenance and problem areas. This is a good opportunity for the District representative to learn about major components, location and their condition.
- ❖ If plans are available in PDF format we will provide a location plan for major components and service cut offs assuming maintenance staff can assist. If printed plans are furnished then an additional cost of scanning and delivery are invoiced at cost plus 15%.
- ❖ Meet with the District representative upon completion of component inventory to review our findings and discuss historical replacement cost and timing to "true up" the inventory. We will also recommend which cost should be in the Operational or Capital Budget help you establish your FY 2018 budgets.
- ❖ Review previous building envelope evaluation report if provided in PDF format and include their recommended future maintenance and repair cost in our analysis.
- ❖ Review previous reserve methodology and calculations as compared to our findings. We can demonstrate how your current reserve funding plan will perform over time.
- ❖ Upon completion of financial analysis meet with the District representative to review your funding plan and offer options to achieve adequate funding.
- ❖ Meet with the Board of Supervisors to present your study and answer questions. Our goal is to insure you understand the results of our work and know how to use them to maintain adequate funding.

Information Required

- ❖ Funding Method (Check 1) Cash Flow (Pooled Cash) ☐ Straight Line (Line Item) ☐
- ❖ Include Components with Replacement Cost Greater Than \$ _____ (\$1,000 is Default)
- ❖ FY 2017-18 Starting Balance for Calculations \$ _____
- ❖ Please list new components added since previous study:

Terms of Service

Physical Analysis

- ❖ The site visit includes meeting with your representative to discuss any maintenance or operational concerns. We observe major components to determine quantity, age, condition and remaining useful life. Quantities are determined by field measurement and internet measurement tools or aerial measurement services.
- ❖ Building walls, trim and other features are observed from ground level. Flat roofs are observed only if safe fixed ladder access is available. Pitched roofs are observed from ground level. Building Systems are not operated.
- ❖ Upon completion of the site visit, an inventory of major components is established which includes quantity, replacement cost and remaining useful life. We recommend you review this information and provide historical cost and previous replacement time for any components.

Financial Analysis

- ❖ A review of your current funding plan is completed to determine fund status and performance. We provide a funding plan using the Cash Flow Method (pooled cash) with a funding goal of adequate funding which keeps reserves above a percent funded or balance threshold level. If component funding (straight line) is used then full funding is the funding goal with the understanding this method does not include inflation of replacement cost or interest earned on reserve funds. The straight-line funding amount applies to year 1 and your funding plan must be updated annually to insure accuracy. Straight Line Funding Plan requires more time and additional cost.

Your Reserve Study Includes

- ❖ Executive summary with current funding status, fund balances and assumptions.
- ❖ Cash Flow or Straight-Line Funding Plan and 30-Year cash flow projection.
- ❖ Inventory of major components with replacement cost, useful and remaining life projections.
- ❖ Various charts and photographs of major components.
- ❖ Completed Report is sent via email in a PDF file. Printed & bound copies available at additional cost.

Payment Agreement & Terms

- ❖ To maintain excellent customer service and requested delivery schedules we ask that your acceptance of this proposal is made within 30 days. Signed proposals received after 30 days are subject to revision of delivery time and cost. If indicated a deposit fee may be required with signed agreement to place your project in our production schedule and begin your study. A progress payment may be requested upon completion of site visit depending on the size of the project. Remaining fee is due upon receipt of the preliminary report. Payments not received 30 days after invoice date are assessed a 1.5% late fee per month.
- ❖ After 90 days past due payments will be subject to addition charges for collection including attorney fees and other reasonable cost incurred by Community Advisors, LLC. We are available to meet with you and discuss your Reserve Study subject to availability and travel expenses. We are always available by phone at no cost. We will modify your Reserve Study one time at no additional cost if requested within 90 days of issue and all fees have been paid. Modification requested after report is issued may require additional cost.

Information Required to Begin Your Study

- ❖ Accurate site plan with building and unit numbers so we can identify them in your report.
- ❖ Previous reserve studies, engineering reports or other repair and replacement information.
- ❖ List of all major component replacements, cost and time of replacement.
- ❖ Operational, capital budget and balance sheets for current year and previous two years.
- ❖ Budget year to begin reserve calculations and your start and end budget month.
- ❖ Projected closing reserve balance. If line item budget then balances for each category. Projected closing balance = last year closing balance + current year contributions – projected expenditures.
- ❖ Funding method used. Cash Flow (pooled cash) or Straight Line.
- ❖ Components with a replacement cost above \$1,000 and useful life of greater than one year are included in our analysis. Lower cost components are funded by the operational budget. If the Association has established a different cost threshold then enter that amount.
- ❖ We assume one Association is responsible for funding component replacement cost. If more than one funding plan is required to identify shared expenses additional consultant fee may be requested.

This agreement for consulting services is accepted this date:

Professional Fee:	Reserve Study Update \$5,600	Deposit Required: None
Authorized Signature: _____		Title: _____
Printed Name: _____		Date: _____

SEVENTH ORDER OF BUSINESS

A.

South Village CDD Project Cost Tracker

Series 2016 A1/A2 Bonds for Recreational Improvements

2/26/18	Capital Cost Estimates		Actual Spent	Projected Total Project Cost	Comments/Status
	Engineer's Report Estimate	Yet to spend			
Golf Course was purchased for \$2,621,000,					
Total Capital for Projects	\$ 1,379,000				
Projects In Progress					
Renovation/Upgrade of Aquatics	\$ 435,000				
Installation of lights			\$ 18,050		LED pool lights add on to Crown Pools contract
Upgrade of pool marcite to 15 yr comm. Grade			\$ 231,799		Approved Crown Pools proposal on 12/6/2016
Painting and related work to staircase, ext, diving base			\$ 19,500		Scully Painting, Inc & Bing Brothers
Pool Heaters			\$ 10,902		Pool Tek
Pool furniture, trash cans, picnic tables			\$ 34,138		Leisure Creations/Grainger
Renovation of Pump House and bathrooms			\$ 14,164		Island Paint & More/ Bing Brothers
Renovate Kids Club			\$ 2,660		Painting complete
Interior furniture		\$ 17,126	\$ 1,661		
Total		\$ 17,126	\$ 332,874	\$ 350,000	
Golf Practice Facility Upgrades *	\$ 35,000				
Refurbishment of driving range			\$ 36,694		Vallencourt
Total		\$ -	\$ 36,694	\$ 36,694	Working with contractor to correct deficiency
Tennis Facility Expansion	\$ 240,000				
Additional tennis courts (4)		\$ 225,730	\$ 131,125		Awarded to Premier Tennis Courts
Total		\$ 225,730	\$ 131,125	\$ 356,855	
Playground Expansion *	\$ 200,000	\$ -	\$ -		
Additional neighborhood parks					HOA has built the 2 Playgrounds
Total		\$ -	\$ -	\$ -	Zero Cost to CDD
Athletic Center Renovation	\$ 115,000				
Improvement & addition of fitness equipment *			\$ 110,343		New equipment installed
Exterior improvements			\$ 51,480		Island Paint & More completed work
Total		\$ -	\$ 161,823	\$ 161,823	
Golf Clubhouse Modifications	\$ 354,000				
Design modifications			\$ 14,710		Micamy Design
Interior/exterior modifications		\$ 41,740	\$ 172,964		
Installation of security system/sound/visual		\$ 3,452	\$ 27,331		
Furniture/assets		\$ 15,852	\$ 62,140		
Contingency		\$ 15,811			
Total		\$ 76,855	\$ 277,145	\$ 354,000	
Community Upgrades/Reserve					
Upgrade entry street lights*			\$ 5,300		KAD Electric
Security Cameras*			\$ 20,325		Webwatchdogs
Parking Lot upgrades*			\$ 14,626		Duval Asphalt
Project Management (Items with * not included)		\$ 36,399	\$ 19,217.70		
Reserve (not allocated by BOS)		\$ 23,760			
Total		\$ 60,159	\$ 59,469	\$ 119,628	
Total	\$1,379,000	\$ 379,870	\$ 868,005	\$ 1,379,000	

D.

South Village CDD Operations
2105 HARBOR LAKE DR
ORANGE PARK FL. 32003
(904) 509-6445
SVCDDoperations@gmail.com

DATE: March 1, 2018

TO: Keith Hadden, CDD Engineer

FROM: Steve Andersen, SVCDD Operations Manager



RE: 2016-A1/2 SPECIAL ASSESSMENT BONDS

Please process for payment the following invoices

Req	VENDOR / CONTRACTOR:	AMOUNT:	REQUISITION
48	The Draft Doctor Inv. 001, Clubhouse refurbishment	\$ 4,399.00 \$ 4,399.00	48
49	Digital Security Systems Inv 4, Clubhouse sound system upgrades	\$ 898.00 \$ 898.00	49
50	Island Paint and More Inv. 1518, Clubhouse dining room/patio renovation Inv. 102, Clubhouse bar area progress payment	\$ 470.00 \$ 14,929.00 \$ 15,399.00	50
51	Inter Cabinets Inc Inv. 21, Clubhouse Bar build progress payment	\$ 11,400.00 Total \$ 11,400.00	51
52	Steve Andersen Reimburse for Bar equipment from Katom Reimburse for bar furniture from Seating Experts Reimburse for bar and dining room blinds from All about Blinds Reimburse for bar ceiling fan from Amazon Reimburse for bar ceiling fan downrod Reimburse for bar ceiling fan downrod Reimburse for portable bar from Lacrosse Reimburse for bar equipment from Beverage Factory Reimburse for bar equipment from G&S Restaurant Reimburse for bar equipment from Customized Designs Reimburse for bar equipment from Restaurant Equipment Solutions Reimburse for bar equipment from KATOM Reimburse for Resident Club television from Amazon Reimburse for Resident Club television bracket from Amazon	\$ 6,680.71 \$ 5,144.60 \$ 3,280.00 \$ 399.95 \$ 61.62 \$ 48.39 \$ 1,449.00 \$ 1,873.26 \$ 1,700.00 \$ 945.00 \$ 1,348.26 \$ 1,962.20 \$ 1,506.00 \$ 154.64 \$ 26,553.63	52

TOTAL FOR 2016-A1/2 BONDS:	\$ 58,649.63
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Please mail all Checks to Steve Andersen for distribution

INVOICE

The Draft Doctor

INVOICE 001
FEB 27, 2018

15915 NW 118th Place
Atachua, FL, 32615
Jimmy Wilson 352-222-9514
Islandpaintmore@att.net

TO SVCDD Eagle Landing Golf Clubhouse
3989 Eagle Landing Pkwy
Orange Park, FL 32065
Contact: Steve Andersen 904-509-6445

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Metropolis T Dispenser		\$1140.00
1	Cut out drain pan with rinser		\$450.00
1	Restriction Kit		\$65.00
85'	6 product trunk line		\$1190.00
2	Used FOB's		\$60.00
2	Domestic Keg couplers		\$54.00
	Splicers, clamps and installation materials		\$40.00
	Labor		\$1,400.00
	(shipping charges to be determined)		

SUBTOTAL \$4,399.00

TAX \$0

TOTAL \$4,399.00

APPROVED FOR PAYMENT

Date: 3/1/18 Amt: \$4,399.00
Source: Steve Andersen

2016 2112 Bonds

Make all checks payable to The Draft Doctor

THANK YOU FOR YOUR BUSINESS!

DSS FL.

716 David Allen Dr.
Jacksonville, FL. 32220

DIGITAL SECURITY SYSTEMS

Max Johnson, Security System Analyst
Phone: (904) 834-9775

E-mail: mjohnson@dssfl.com
Website: www.dssfl.com

Statement

Date: October 12, 2017

Bill To: Eagle Landing
Club House
3973 Eagle Landing Parkway
Orange Park, FL 32065

Date	Invoice#	QTY	Description	Rate	Amount
			8" DOOR SPEAKERS WHITE 175W 8" WOOFER 3" MIDRANGE 1"		
		4	TWEETER	\$300	\$ 1,200.00
		1	SONOS CONNECT AMP	\$535	\$ 535.00
			RG6 COAXIAL CABLE		
		8	INSTALLATION	\$75	\$ 600.00
			8" INCEILING SPEAKERS (bathrooms men, women)		
		2		\$75	\$ 150.00
		2	TV BRACKET TILT	\$75	\$ 75.00
		2	TV INSTALLATION	\$99	\$ 198.00
		1	INSTALLATION/LABOR SMALL PARTS		\$ 700.00
			Sub-Total		\$ 3,458.00
			Tax 7%		
Terms: Balance of				Total	\$3,458.00
product due before					
install.					
Total Amount Due:				\$2560.00 PAID IN FULL.	
Amount Due Today:					
Product Balance Due:				\$898.00 DUE UPON COMPLETION OF JOB.	

898⁰⁰ Due

Thank you for your Business!

APPROVED FOR PAYMENT

Date: 3/1/18 *Steve Andersen* Amt: \$ 898⁰⁰
Source: _____

2016 & 1/2 Bonds

INVOICE

Island Paint & More, LLC

[Company Slogan]

5000 US Hwy 17, Ste 18 #166

Fleming Island, FL 32003

Phone 904-940-4500

Islandpaintmore@att.net

INVOICE #1518

DATE: JANUARY 31, 2018

TO SVCDD Eagle Landing

3973 Eagle Landing Pkwy

Orange Park, FL 32065

904-509-6445

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Change order on golf clubhouse	Due on receipt	

[illegible]

APPROVED FOR PAYMENT

Date: 2/8/18 Steve Andersen Amt: 1470 ⁰⁶_✓
Source:

Date: _____
Source: _____

SUBTOTAL	\$470.00
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TOTAL	\$470.00
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Make all checks payable to Island Paint & More, LLC

THANK YOU FOR YOUR BUSINESS!

INVOICE

Island Paint & More, LLC

5000 US Hwy 17, Ste 18 #166
Fleming Island, FL 32003
Phone 904-940-4500
Islandpaintmore@att.net

INVOICE 102
DATE: FEBRUARY 28, 2018

TO SVCDD Eagle Landing
3989 Eagle Landing Pkwy
Orange Park, FL 32065
904-509-6445

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Golf club bar		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Fill in and finish exterior and interior on double exterior door at bar end.		\$29,858.00
	Quarter round and stain. (135Lft).		
	Demo bar and cabinets save floor.		
	V-groove paneling and stain (160Lft).		
	Straightening out ceiling over bar to wall and out smooth.		
	Extending lights, sprinklers, speakers and painting A/C vents black.		
	Plumbing on 3-sink extension, 2-GFI plugs.		
	Painting of walls stain block and paint.		
	Remove bar floor install vinyl.		
	Remove drop ceiling and install black grind/acoustic panels		
	Permit's and fees		
	Roll-off dumpster		

APPROVED FOR PAYMENT
Date: 3/1/18 *Steve Andersen* Amt: \$14,929.00
Source: _____

2016 A1/2 Bonds

PAID	\$14,929.00
BALANCE	\$14,929.00
TOTAL	\$14,929.00

Make all checks payable to Island Paint & More, LLC

THANK YOU FOR YOUR BUSINESS!

Inter Cabinets Inc
337 Foxridge rd
Orange Park, FL 32065

Invoice

Date	Invoice #
12/30/2017	21

Bill To
EAGLE LANDINDG 3989 Eagle Landing Pkwy, Orange Park, FL (904) 291-5600

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
31	bar face from	375.00	11,625.00
30	back wall bookcase	375.00	11,250.00
0	granite	40.00	0.00
	DEPOSIT 50%	-11,475.00	-11,475.00
<div>APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>3/1/18</u> Amt: <u>\$11,400⁰⁰</u> Source: <u>2016 A1/2 Brnd</u></div>			
Please remit to above address.		Total	\$11,400.00

Sales Order**Sales Order Number 1962676**

Page: 1

KaTom Restaurant Supply, Inc.
305 Katom Dr.**KODAK, TN 37764**

Sales Order Date 2/23/2018	Due Date 02/26/18	Ship Date 2/23/2018
Customer ID 549149	Contact Steve Andersen	Sales Person Grady Adams
Cust. Phone (904) 509-6445	Cust. Fax	
SANDERSEN@GMSNF.COM		

Sold Eagle Harbor
To: Steve Andersen
1880 Eagle Harbor Pkwy
Orange Park, FL 32003
USA

Ship Eagle Landing
To: Steven
3989 Eagle Landing Parkway
ORANGE PARK, FL 32065
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Number	Description	Quantity	Unit	Unit Price	Total Price
598-881029	CASTORS 2.5"	1	IST14	220.47	220.47
598-T50GC	GLASS PLATE CHILLER 250MUG BLK ***Made in the USA*** 3 YEAR PART & LABOR WARRANTY VS 1 YEAR ON IMPORTS! Must Ship LTL Free Shipping to Customer	1	IEAI	1,738.03	1,738.03
598-TBB24GAL60	BACK BAR COOLER 2-SCT (76)-6/PK 2-SD LEDHC ***Made in the USA*** 3 YEAR PART & LABOR WARRANTY VS 1 YEAR ON IMPORTS! Must Ship LTL Free Shipping to Customer	1	IEAI	2,103.80	2,103.80
598-TBB24GAL48	BACK BAR COOLER (48)6-PACKS ***Made in the USA*** 3 YEAR PART & LABOR WARRANTY VS 1 YEAR ON IMPORTS! Must Ship LTL Free Shipping to Customer	1	IEAI	1,911.83	1,911.83
027-USF54D	DT URBAN WINE CABINET 1-SCT (46) LED GD BLK 110V Item Ships in 1-3 Business Days from Vendor Must Ship LTL WHICH UNIT IS 598-881029 FOR?	1	IEAI	523.26	523.26

Website: **katom.com**Phone: **(800) 541-8683**Fax: **(800) 821-9130****APPROVED FOR PAYMENT**

Date: 2/26/18 *Steve Andersen* Amt: \$ 6,680.71
Source: _____

2016 A112 Bonds

Subtotal: 6,497.39
S, H, & I: 183.32
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 6,680.71

SEATINGEXPERT.COM

721 BOULEVARD
KENILWORTH, NJ 07033

INVOICE

Invoice Number: 9509
Invoice Date: Jan 1, 2018
Page: 1

Voice: 866-732-8123
Fax: 866-227-1203

Bill To:

ANDERSEN STEVE
3979 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065

Ship to:

ANDERSEN STEVE
EAGLE LANDING
3979 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065
904-509-6445

Customer ID	Customer PO	Payment Terms	
EAGLE LANDING		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Northern Trucking		1/31/18

Quantity	Item	Description	Unit Price	Amount
48.00	1336S050000	Eco Hybrid Side Chair Walnut, O.V HGT - 35", Vinyl - Soho Graphite - 4.	59.95	2,877.60
12.00	532TB0003	Double Cross Metal Table Base, Custom Height, 30" x 30", O.V HGT - 28.25".	30.00	360.00
12.00	554TT1405	Square Resin Table Top 36" x 36" - Walnut NOLAN TRUCKING - PLEASE CALL 407-277-0900 ALEX @ 1639	106.00	1,272.00

APPROVED FOR PAYMENT

Date: 3/1/18 Steve Andersen Amt: \$ 5,144.60
Source: 2016 A1/2 Bonds

Subtotal	4,509.60
Sales Tax	
Freight	635.00
Total Invoice Amount	5,144.60
Payment/Credit Applied	5,144.60
TOTAL	0.00

Check/Credit Memo No: 123



ALL ABOUT BLINDS SMP

FOLLOW

7501 PHILIPS HWY
JACKSONVILLE, FL 32256
9045036393

Eagle Landing 147119P DH \$3,509.60

Subtotal \$3,509.60

Tax \$0.00

Total \$3,509⁶⁰ minus tax
\$3,280⁰⁰



VISA \$3,509.60
9658
Cashier: Darin H.

February 26, 2018 • 9:25 am

Order ID: X4YY3K3PFP08P

Order Employee: Darin H.

Hide Details

Card: VISA 9658

February 26, 2018, 9:25 AM

Method: KEYED

Authorization Code: 06130D

Authorizing Network: VISA

CVM: SIGNATURE VERIFIED

APPROVED FOR PAYMENT

Date: 2/26/18 *Steve Andersen* Amt: \$3,280⁰⁰
Source: _____

2016 A1/A2 Bender

ALL ABOUT BLINDS & SHUTTERS

7501 Philips Hwy
Jacksonville, Florida 32256

Name: Eagle Landing Clubhouse
Address: 3979 Eagle Landing Pkwy
Phone: (904) 509-6445 POC: Steve

Date: 2/26/18
Rep: Darin / Bre
Email: Sandersen@gmsnf.com

SALES QUOTE

	Window Location	AAB Solar Screen Shade Ebony	Add Fascia				
1	Bar Left	\$150.00	\$35.00				
2	Bar Right	\$150.00	\$35.00				
3	Bar East	\$190.00	\$45.00				
4	Bar South Left	\$190.00	\$45.00				
5	Bar South Right	\$190.00	\$45.00				
6	Bar South Left	\$190.00	\$45.00				
7	Bar South Right	\$190.00	\$45.00				
8	Dining Left	\$150.00	\$35.00				
9	Dining Right	\$150.00	\$35.00				
10	Dining Left	\$150.00	\$35.00				
11	Dining Right	\$150.00	\$35.00				
12	Dining Left Left	\$150.00	\$45.00				
13	Dining Left Right	\$150.00	\$45.00				
14	Dining Middle Left	\$150.00	\$45.00				
15	Dining Middle Right	\$150.00	\$45.00				
16	Dining Right Left	\$150.00	\$45.00				
17	Dining Right Right	\$150.00	\$45.00				
18							
19		\$2,750.00	\$705.00				
20	Install Fee:	Free					
21	Freight Fee:	Free	Sub w/ Fascia:	\$3,455.00			
22	Corporation Discount:	-\$175.00	Corporation Discount:	-\$175.00			
23	Subtotal:	\$2,575.00	Subtotal:	\$3,280.00	*50% deposit to start order		
24	Tax:		Tax:		*Allow 3-4 weeks for shutters		
25	Total:	\$2,575.00	Total:	\$3,280.00			
26							
27							
28							
29							
30							

50% DEPOSIT; BALANCE UPON INSTALLATION
(PRICES GUARANTEED FOR 30 DAYS)

Phone: (904) 296-1356 Jacksonville
Fax: (904) 296-9567

(904) 261-7166 Amelia/Fernandina
(904) 824-2311 St. Augustine

**Details for Order #111-4891887-5000253**

Print this page for your records.

Order Placed: February 6, 2018

Amazon.com order number: 111-4891887-5000253

Order Total: \$399.95

Not Yet Shipped**Items Ordered**

1 of: *Minka-Aire F896-84-BNW Xtreme H2O 84" Outdoor Ceiling Fan with Remote Control, Brushed Nickel*

Sold by: Light Bulbs Etc ([seller profile](#))

Condition: New

Price

\$399.95

Shipping Address:

Steve Andersen
2105 HARBOR LAKE DR
FLEMING ISLAND, FL 32003-7795
United States

APPROVED FOR PAYMENT

Date: 2/8/18 *Steve Andersen* Amt: \$399.95
Source: _____

2016 H1/A2 Bnds

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 9658

Item(s) Subtotal: \$399.95

Shipping & Handling: \$0.00

Billing address

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003
United States

Total before tax: \$399.95

Estimated tax to be collected: \$0.00

Grand Total: \$399.95

To view the status of your order, return to [Order Summary](#).

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~~APPROVED FOR PAYMENT~~
~~Steve Andersen~~
~~Amt:~~
~~Date:~~
~~Source:~~

**Details for Order #111-8193674-5965867**

Print this page for your records.

Order Placed: February 6, 2018

Amazon.com order number: 111-8193674-5965867

Order Total: \$61.62

Not Yet Shipped**Items Ordered**

1 of: *Minka Lavery Downrod Minka Aire DR536-BN Down Rod*

Sold by: Del Mar Fans and Lighting ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$31.18

1 of: *Minka Lavery Downrod Minka Aire DR524-BN Down Rod*

Sold by: Lighting & Locks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

\$22.63

Shipping Address:

Steve Andersen
2105 HARBOR LAKE DR
FLEMING ISLAND, FL 32003-7795
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 9658

Billing address

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003
United States

Item(s) Subtotal: \$53.81

Shipping & Handling: \$7.81

Total before tax: \$61.62

Estimated tax to be collected: \$0.00

Grand Total: \$61.62

To view the status of your order, return to [Order Summary](#).

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APPROVED FOR PAYMENT

Date: 2/8/18 Amt: \$61.62
Source: Steve Andersen

2016 H1/H2 Bonus

**Details for Order #111-0555672-7361836**

Print this page for your records.

Order Placed: February 6, 2018**Amazon.com order number:** 111-0555672-7361836**Order Total:** \$48.39**Not Yet Shipped****Items Ordered**1 of: *Minka Aire DR548-BN Accessory - Ceiling Fan Downrod, Downrod Lengths: 48" Downrod*Sold by: 1Stop Lighting ([seller profile](#))**Price****\$38.40**

Condition: New

Shipping Address:

Steve Andersen
2105 HARBOR LAKE DR
FLEMING ISLAND, FL 32003-7795
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 9658

Item(s) Subtotal: \$38.40

Shipping & Handling: \$9.99

Billing address

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003
United States

Total before tax: \$48.39

Estimated tax to be collected: \$0.00

Grand Total: \$48.39

To view the status of your order, return to [Order Summary](#).

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APPROVED FOR PAYMENT

Date: 2/8/18 Steve Andersen Amt: \$ 48.³⁹
Source: _____

2016 A1/A2 Bond



Stephany Lantz

Thank you, invoice paid

We have emailed a copy of your receipt to sandersen@gmsnf.com.

Invoice #000001

February 1, 2018

Customer

Steve Andersen

sandersen@gmsnf.com

We appreciate your business.

Lacrosse Stow Away Portable Bar

\$1,449.00

Note: \$1,400.00 + \$49.00(processing fee) = \$1,449.00

Subtotal**\$1,449.00****Total Due****\$1,449.00**

VISA 9658

02/01/18, 7:35 AM

Stephany Lantz

ozellaozone@aol.com

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APPROVED FOR PAYMENT

Date: 2/1/18 ^{Steve Andersen} Amt: \$1,449.00Source: 2016 A1/A2 Bonds

From: Beverage Factory support@beveragefactory.com
Subject: BeverageFactory.com - Order ID: NC839809
Date: January 31, 2018 at 1:05 PM
To: SVCDDOperations@gmail.com



Thank you for shopping BeverageFactory.com. Please review this receipt to ensure your order is correct. Office hours are Monday through Friday 7:00 A.M. to 6:00 P.M. and Saturdays 10:00 A.M. to 2:00 PM, PST. We are closed Sundays and major holidays.

ORDER SUMMARY

Order ID: NC839809
Order Placed: 01-31-2018 10:05am
Order Status: Pending (awaiting shipment)
Payment Method: VISA
Ship Method - Standard Truck Delivery

Billing Address

Steve Andersen
Eagle Landing
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003

Phone: (904) 509-6445

Fax:

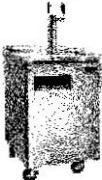
Email: SVCDDOperations@gmail.com

Shipping Address

Steve Andersen
Eagle Landing Golf Club House
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Phone: (904) 509-6445

Fax:

Image	Item Description	Qty	Price	Discount	Extended Price
	Two Tap Commercial Grade Kegerator - Stainless Steel Model: BF XCK-1S-2	1	\$1683.04	28%	\$1211.79
	Brushed Stainless Steel 14.5" Extra Tall Two Faucet Tower [KC DT2F-145B]	1	\$17.52		\$17.52
	Two Stainless Steel Faucets [BF 2-4933SS]	1	\$22.86		\$22.86
	Select 5 lb. Aluminum Co2 Tank [BF C5]	1	\$56.95		\$56.95
	2 Product Double Gauge Commercial Grade Regulator [KC YH-762-2]	1	\$70.65		\$70.65
	KT85 - D System Keg Tap - Lever Handle [BF KT85D-L]	1	\$21.25		\$21.25
	KT85 - D System Keg Tap - Black Lever Handle [BF KT85D-L]	1	\$21.25		\$21.25
	I don't want any artwork on them [BF NS]	1	\$0.00		\$0.00
	New Leaf ServicePRO 3 Year Date of Purchase Commercial Warranty [BF COMMWAR3-1500]	1	\$175.99		\$175.99

APPROVED FOR PAYMENT

Steve Andersen
Date: 2/8/18 Amt: \$1,873.26
Source: _____

Discount - \$471.25
Subtotal \$1,598.26
Shipping - Standard Truck Delivery \$275.00
Total Price \$1,873.26

2016 4/1/12 Bunch

Office hours are Monday through Friday 7:00 A.M. to 6:00 P.M. and Saturdays 10:00 A.M. to 2:00 PM, PST. We are closed Sundays and major holidays.

Customer Service:

Invoice

02/12/2018

Project:

South Village Community
Development Dist. (2/9/18)(cooler
D/B/A Eagle Landing Golf Clubhuse
3789 Eagle Landing Pkwy
Orange Park, FL 32065

From:

G & S Restaurant Equipment
David Wampler
520 N. Myrtle Ave.
Jacksonville, FL 32204-
(904)356-2521
(904)356-2521 (Contact)

CONTACT- STEVE ANDERSEN
svcdoperations@gmail.com

INVOICE #9100391

Item	Qty	Description	Sell	Sell Total
1	1 ea	REFRIGERATED MERCHANDISER Atosa Catering Equipment Model No. MCF8705 Refrigerator Merchandiser, one-section, self-contained refrigeration, 22.0 cu. ft. capacity, 33° to 45°F temperature range, (1) locking hinged glass door, (4) adjustable shelves, ventilated refrigeration, LED interior lighting, automatic evaporation, digital temperature control, air defrost, stainless steel interior & exterior, galvanized steel back, bottom mounted refrigeration, 115v/60/1-ph, 3.2 amps, 1/6 HP, cETLus, ETL, ENERGY STAR® 1 ea 2 year labor & parts warranty, 5 years warranty on compressor <i>SN# MCF8705 GRAUS 10031711800C40005</i>	\$1,625.00	\$1,625.00
		ITEM TOTAL:		\$1,625.00
2	1 ea	DELIVERY Custom Model No. DELIVERY DELIVERY	\$75.00	\$75.00
		ITEM TOTAL:		\$75.00
3		QUOTE GOOD FOR 30 DAYS. INSTALLATION BY OTHERS.		
		Total		\$1,700.00

Acceptance:

Printed Name:

Project Grand Total: \$1,700.00

Date:

APPROVED FOR PAYMENT

Date:

Source:

Steve Andersen

Amt:

South Village Community Development
Dist. (2/9/18)(cooler

Initial: _____

Page 1 of 1



CUSTOMIZEDDESIGNS.COM
303-733-6400

Invoice

4950 E. Asbury Ave
Unit 6
Denver, CO 80222

Phone # (303)733-6... info@customizeddesigns.com
Fax # www.customizeddesigns.com

Date	Invoice #
2/28/2018	18255

PAID
02/28/2018

Bill To
Steve Andersen Eagle Landing 2255 Eagle Harbor Pkwy Fleming Island, FL 32003
Customer Phone 9045096445

Ship To
Steven Andersen 2105 Harbor Lake Dr Fleming Island, FL 32003

Rep	Order Method	Estimated Ship Date
dol	Web	

Qty	Item Code	Description	Price Each	Amount
1	3Step -49	Three Step 49" Lighted Liquor Display Finish: BLACK	386.00	386.00
2	3Step -39	Three Step 39" Lighted Liquor Display Finish: BLACK	332.00	664.00
	Discount	Discount - Multiple Orders	-105.00	-105.00
<div><p>APPROVED FOR PAYMENT</p><p>Steve Andersen</p><p>Date: <u>3/1/18</u> Amt: <u>\$ 945⁰⁰</u></p><p>Source: <u>2016 A1/2 Bonds</u></p></div>				

*Estimated Ship Date
Lead times are approximate. Customized Designs will do its best to meet lead times, although factors outside our control make it impossible for us to guarantee any specific due date.

Sales Tax (0.0%)	\$945.00
Total	\$0.00
Payments	-\$945.00
Balance Due	\$0.00


**RESTAURANT EQUIPMENT
SOLUTIONS**
<https://www.restaurant equipmentsolutions.com>
877-343-6967
 MON-FRI 7-5 CST

Search Over 100,000 Products

Search

Shop by: ▶ Category ▶ Business Type ▶ Brand

 My Account (<https://www.restaurant equipmentsolutions.com/ACLN.html>)
 Cart Empty (<https://www.restaurant equipmentsolutions.com/mm5/merchant.mvc?Screen=BASK>)

Thank You for Your Order

Order Number 193162

Thank you for placing your order. You should soon receive an email from service@restaurant equipmentsolutions.com (<mailto:service@restaurant equipmentsolutions.com>) with a copy of your order. You may also wish to print a copy of this page for your records. Please reference your order number if you have any questions.

Credit Card charges will appear as Global Restaurant Solutions, Inc.

Shipping Address

Name Steve Andersen
Company Eagle Landing
Address 3989 Eagle Landing Pkwy
 Orange park, FL 32065
 US
Email svoddoperations@gmail.com
Phone 9045096445
Alternate Phone

Billing Address

Name Steve Andersen
Company
Address 2255 Eagle Harbor Pkwy
 Fleming Island, FL 32003
 US
Email svoddoperations@gmail.com
Phone 9045096445
Alternate Phone

Image



(<https://www.restaurant equipmentsolutions.com/ADVA-CR-RS-12>)



(<https://www.restaurant equipmentsolutions.com/ADVA-PRDSR-24>)

Item

Underbar Blender Station With Dump Sink, add-On unit, 12"W x 21"D x 33"H, recess step
 ADVA-CR-RS-12
 (<https://www.restaurant equipmentsolutions.com/ADVA-CR-RS-12.html>)

24" Stainless Steel Speed Rail - Double Tier - Keyhole Mounted
 ADVA-PRDSR-24
 (<https://www.restaurant equipmentsolutions.com/ADVA-PRDSR-24.html>)

Quantity	Item Price	Total Price
----------	------------	-------------

2	\$402.92	\$805.84
---	----------	----------

2	\$167.15	\$334.30
---	----------	----------

Shipping: Freight: \$128.30

Sales Tax: \$79.82

Total: \$1,348.26

APPROVED FOR PAYMENT

Steve Andersen
 Date: 2/28/18 Amt: \$1,348.26
 Source: _____

2016 A1/A2

Trying to get eliminated

Our Company

The RES Advantage
 (<https://www.restaurant equipmentsolutions.com/us.html>)
 Company Values
 (<https://www.restaurant equipmentsolutions.com/company values.html>)
 Contact Us
 (<https://www.restaurant equipmentsolutions.com/contact us.html>)

Resources

RES Blog
 (<https://www.restaurant equipmentsolutions.com/blog>)
 Buyer's Guide
 (<https://www.restaurant equipmentsolutions.com/buyers guide.html>)
 Shop by Brand
 (<https://www.restaurant equipmentsolutions.com/shop by brand.html>)

Accounts/Shipping

My Account
 (<https://www.restaurant equipmentsolutions.com/ACLN.html>)
 Financing Options
 (<https://www.restaurant equipmentsolutions.com/financing options.html>)
 Create a Return
 (<https://www.restaurant equipmentsolutions.com/create a return.html>)
 Price Match Guarantee

Be in the Know & Get Exclusive Deals

Email Address
 (<https://www.restaurant equipmentsolutions.com/ACLN.html>)
 (<https://www.facebook.com/restaurant equipmentsolutions/>)
 (<https://twitter.com/WeHelpChefs>)
 (<https://www.youtube.com/c/RestaurantEquipmentsolutions2010>)

☒ Subscribe

From: KaTom Sales Team order-processing@katom.com
Subject: KaTom.com Order #KT11682333 Confirmation
Date: March 1, 2018 at 4:40 PM
To: Steve Andersen sandersen@gmsnf.com
Cc: order@katom.com



Contact Us

 **800.541.8683**  **EMAIL**

Hours: M-F 8 a.m. to 8 p.m.

Order Confirmation: KaTom Order #KT11682333

Hello Steve Andersen,

Thank you for shopping at KaTom Restaurant Supply, Inc. We are happy to report that we have received your order and it will begin processing shortly. You will be notified email when your order has been processed. If you have questions or concerns in the meantime, please contact us by phone or email. Our hours are Monday through Friday 8 a.m. to 8 p.m. Eastern Time.

Order Details:

Order Number:
KT11682333
Order Date: 03/1/2018
Credit Card: ****9658
Email Address:
sandersen@gmsnf.com

Shipped To:

Steve Andersen
3989 Eagle Landing Pkwy
Orange Park, FL 32065
9045096445

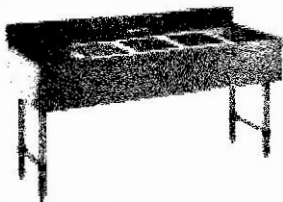
Billed To:

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32061
7307
9045096445

Order Summary:



Not all items will be charged and shipped together. Items ship based on availability. Charges will appear as "KaTom Restaurant Supply" on your credit card statement.

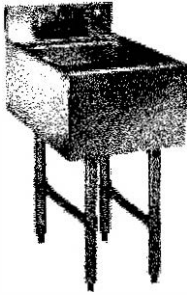


72" 3-Compartment Sink w/ 10"L x 14"W Bowl, 10" Deep

KaTom #: 161-CRB63C

Qty: 1 @ \$571.91

Item Total: \$571.91

[Buy it Again](#)[Review this Product](#)[Return Item](#)

Commercial Hand Sink w/ 14"L x 10"W x 10"D Bowl, Standard Fauc

KaTom #: 161-CRHS15

Qty: 1 @ \$318.65

Item Total: \$318.65

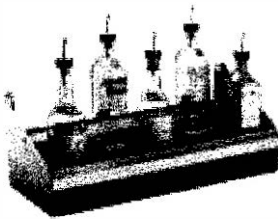
[Buy it Again](#)[Review this Product](#)[Return Item](#)

Ice Bin - 138-lb Capacity, (2) 3-Pack Bottle Rack, 36x21

KaTom #: 381-2136DP

Qty: 1 @ \$664.98

Item Total: \$664.98

[Buy it Again](#)[Review this Product](#)[Return Item](#)

36" L Double Speed Rail w/ Sound Deadened, Stainless

KaTom #: 381-RD36

Qty: 1 @ \$144.24

Item Total: \$144.24

[Buy it Again](#)[Review this Product](#)[Return Item](#)

Subtotal

\$1,699.78

Shipping

\$217.42

Arrival Notification Fee \$0.00

Liftgate Fee \$45.00

Total Charged \$1,962.20

**Note: tracking information may not be available for up to 48 hours after an item has shipped. Please do not reply this email as it is delivered from an unmonitored address.*

Have questions or need help with anything?



Call Us
800-541-8683



Email Us

Copyright© 2001-2018 KaTom Restaurant Supply Inc. All rights reserved.

APPROVED FOR PAYMENT

Steve Andersen
Date: 3/1/18 Amt: \$1,962²⁰
Source: _____

2016 11/2 bond

**Details for Order #111-0959207-2281824**

Print this page for your records.

Order Placed: February 26, 2018**Amazon.com order number:** 111-0959207-2281824**Order Total:** \$1,506.00**Not Yet Shipped****Items Ordered**1 of: *Samsung Electronics UN75MU6300 75-Inch 4K Ultra HD Smart LED TV (2017 Model)***Price**

\$1,506.00

Sold by: Amazon.com Services, Inc.

Condition: New

Shipping Address:

Eagle Landing Swim Park
3973 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2641
United States

Shipping Speed:

Scheduled Delivery

Payment information**Payment Method:**

Visa | Last digits: 9658

Item(s) Subtotal: \$1,506.00

Shipping & Handling: \$0.00

Billing address

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003
United States

Total before tax: \$1,506.00

Estimated tax to be collected: \$0.00

Grand Total: \$1,506.00

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

APPROVED FOR PAYMENT

Steve Andersen
Date: 2/26/18 Amt: \$1,506.00
Source: _____

2016 H/2 Bonds

**Details for Order #111-0980094-1873850**Print this page for your records.**Order Placed:** February 26, 2018**Amazon.com order number:** 111-0980094-1873850**Order Total:** \$154.64**Not Yet Shipped****Items Ordered****Price**

1 of: *Sanus Advanced Tilt Premium TV Wall Mount Bracket for 46" – 90" flat-panel TVs - Extends 5.7" from the Wall - VLT6-B1* **\$129.99**

Sold by: Sanus AV ([seller profile](#))

Condition: New

Shipping Address:

Eagle Landing Swim Park
3973 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2641
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 9658

Item(s) Subtotal: \$129.99

Shipping & Handling: \$24.65

Billing address

Steven Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003
United States

Total before tax: \$154.64

Estimated tax to be collected: \$0.00

Grand Total: \$154.64To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates**APPROVED FOR PAYMENT**

Steve Andersen
Date: 2/26/18 Amt: \$154.⁶⁴
Source: 2016 1/2 Bonds

TENTH ORDER OF BUSINESS

F.

South Village Community Development District Operations Report

Date: Mar 2018
To: SVCDD, BOARD OF SUPERVISORS
From: CDD Operations Manager, Aquatics Director, Tennis Director
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club

- a. Cleaned out Café area from Lakehouse storage items
- b. Had Genie pull-behind lift serviced by McKinnon, new valve and coil to lower leg.
- c. HVAC issue at Lakehouse, new coils or handler will be on order depending on prices.
- d. Cleaning/pressure washing has begun on pool deck and residents club.
- e. Diving boards have been cleaned and serviced by staff.
- f. Slide is on schedule with vendor to be waxed and buffed, seams sealed. No guarantee prior to spring break.
- g. Took delivery of new cover to adult heated pool.
- h. Will receive baby pool slide features prior to spring break.
- i. Back pump house on deck will be cleaned, prepped and painted by staff.

2. Athletic Center

- a. Remaining rubber flooring installed to the wall in workout facility 2.22.
- b. The final recumbent bike was delivered on 2.22.
- c. Wifi chips on order for all cardio machines, no cost to district.
- d. Guest wifi and connectivity to cardio equipment finished.
- e. Comcast mini MDTA system ordered to eliminate individual boxes & remotes to cardio equip.
- f. Matching blue pads received for new bench and hip machine.
- g. 1 interior air handler serviced for leaking refrigerant pipe.
- h. 1 exterior compressor for HVAC needed, receiving prices for best option.
- i. Sitting area to left of front door wall/ceiling have been repaired and prepped for paint.
- j. Basketball court walls still need paint, will finish mid – March.

3. Activities

- a. 12 facility rentals in February.
- b. 14 Candy Grams delivered on Valentine's Day.
- c. 12 Kids for Valentine's Hearty Party Kids Only Party.
- d. 5 Kids for 2.19 Schools Out Camp.
- e. Rachael had 15 membership meetings in February.

4. Tennis Facility

- a. Irrigation box on court 7 was damaged and replaced.
- b. Light bulb on court 2 was replaced.
- c. Had a total of 18 kids last Tuesday in the two new junior classes we started.

- d. Progress being made daily on the new courts!! Clay courts will be completed first while asphalt cures. Estimated project completion is April 27th.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
2. Waterfall motors have arrived. Stainless steel suction screens have been cleaned. Waterfall has been leveled due to 2.5" variation due to settling on west side. Scheduled to be complete, March 24th

Landscaping:

1. District Operations Manager confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
2. Maintenance services provided to Eagle Landing by Tree Amigos for February 1st through February 28th, 2018:
 - a. Begin hard cut backs and corrective pruning on selective shrubs throughout the project. Much of the plant material has been pruned incorrectly for several years which has made for a lengthy process and has generated a large amount of debris.
 - b. Spot treat areas of Bermuda at entrance for Poa Annua control.
 - c. Non-selective weed control in ornamental beds.
 - d. Dead head and maintain annual beds throughout.
 - e. Spring Pre-emergent application completed on turf.
 - f. Awaiting approval for irrigation repairs per proposal provided in December.
 - g. Adjustments made for increased irrigation run times due to warm weather.
 - h. New plant material and annual flowers installed on the back patio beds.
 - i. New plant material installed in the raised planters along parkway.
 - j. Spring annual flowers will be installed during the month of March.

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Facilities are inspected on a weekly basis
3. Sand park is inspected weekly and required repairs are made.
4. Daily trash pickup along parkway, park sites and common areas.

Questions/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Steve Andersen at Svcdoperations@gmail.com , 904-509-6445.

TWELFTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2018

	<u>Governmental Fund Types</u>					Totals (Memorandum Only) 2018
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$548,058	\$155,544	\$397,870	---	---	\$1,101,472
Petty Cash	---	---	\$3,709	---	---	\$3,709
Investments:						
State Board	\$77,017	\$25,143	\$10,057	---	---	\$112,217
<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	---	---	---	\$1,208,896	---	\$1,208,896
Prepayment A1	---	---	---	\$0	---	\$0
Prepayment A2	---	---	---	\$33,156	---	\$33,156
Construction	---	---	---	---	\$535,515	\$535,515
<u>Series 2016 A3</u>						
Reserve A3	---	---	---	\$140,858	---	\$140,858
Revenue A3	---	---	---	\$322,834	---	\$322,834
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$101,686	\$101,686
Accounts Receivable	---	---	(\$2,914)	---	---	(\$2,914)
Due from Other Funds	\$0	\$0	\$2,696	\$0	---	\$2,696
Due from Golf Course	\$34,729	---	\$0	---	---	\$34,729
Deposits	---	---	---	---	---	\$0
Prepaid Expenses	\$0	---	\$0	---	---	\$0
TOTAL ASSETS	<u>\$659,804</u>	<u>\$180,687</u>	<u>\$411,418</u>	<u>\$2,455,113</u>	<u>\$637,263</u>	<u>\$4,344,285</u>
<u>LIABILITIES:</u>						
Accounts Payable	\$4,828	\$5,676	\$9,136	---	---	\$19,639
Due to Other Funds	\$1,039	---	\$6,369	\$0	---	\$7,407
<u>FUND BALANCES:</u>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$2,455,112	---	\$2,455,112
Restricted for Capital Projects	---	---	---	---	\$637,263	\$637,263
Unassigned	<u>\$653,937</u>	<u>\$175,011</u>	<u>\$395,914</u>	<u>---</u>	<u>---</u>	<u>\$1,224,862</u>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$659,804</u>	<u>\$180,687</u>	<u>\$411,418</u>	<u>\$2,455,112</u>	<u>\$637,263</u>	<u>\$4,344,285</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$606,205	\$490,768	\$490,768	\$0
Maintenance Assessments - Off Roll	\$1,267	\$634	\$634	\$0
Miscellaneous Income	\$0	\$0	\$570	\$570
TOTAL REVENUES	\$607,472	\$491,402	\$491,972	\$570

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$4,333	\$5,800	(\$1,467)
FICA Taxes	\$1,000	\$333	\$444	(\$110)
Engineering	\$15,000	\$5,000	\$7,440	(\$2,440)
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$1,667	\$1,667	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$11,667	\$2,201	\$9,465
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$500	\$167	\$335	(\$168)
Postage	\$1,500	\$500	\$397	\$103
Printing & Binding	\$3,300	\$1,100	\$1,407	(\$307)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$333	\$246	\$88
Other Current Charges	\$1,200	\$400	\$245	\$155
Office Supplies	\$100	\$33	\$28	\$5
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$167	\$0	\$167
TOTAL ADMINISTRATIVE	\$156,500	\$51,010	\$45,480	\$5,530

COMMUNITY APPEARANCE

Operations Management	\$43,000	\$14,333	\$10,730	\$3,603
Landscape - Management Fee (Labor)	\$31,200	\$10,400	\$4,802	\$5,598
Utilities	\$105,000	\$35,000	\$19,561	\$15,439
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$41,200	\$14,808	\$26,392
Landscape - Contingency	\$30,000	\$10,000	\$200	\$9,800
Landscape - Irrigation Repairs	\$10,000	\$3,333	\$0	\$3,333
Lake - Contract	\$28,900	\$9,633	\$3,852	\$5,781
Miscellaneous - Direct Cost	\$20,000	\$6,667	\$1,332	\$5,335
Security	\$23,200	\$7,733	\$5,993	\$1,740
TOTAL COMMUNITY APPEARANCE	\$450,900	\$174,300	\$97,171	\$77,129
TOTAL EXPENDITURES	\$607,400	\$225,310	\$142,651	\$82,659

EXCESS REVENUES (EXPENDITURES)	\$72	\$349,321
--------------------------------	------	-----------

FUND BALANCE - Beginning	\$304,617
FUND BALANCE - Ending	\$653,937

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Special Assessments	\$115,902	\$93,910	\$93,910	\$0
Interest Income	\$0	\$0	\$122	\$122
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$93,910	\$94,442	\$532

EXPENDITURES:

Capital Outlay	\$0	\$0	\$1,272	(\$1,272)
Other Current Charges	\$300	\$100	\$144	(\$44)

TOTAL EXPENDITURES	\$300	\$100	\$1,416	(\$1,316)
---------------------------	--------------	--------------	----------------	------------------

EXCESS REVENUES (EXPENDITURES)	\$115,602	\$93,026
--------------------------------	------------------	-----------------

FUND BALANCE - Beginning	\$47,297	\$81,985
--------------------------	----------	----------

FUND BALANCE - Ending	<u>\$162,899</u>	<u>\$175,011</u>
-----------------------	------------------	------------------

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

AMENDED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Revenues:

Tennis:

Guest Fees	\$4,300	\$1,433	\$1,288	(\$145)
Pro shop	\$12,000	\$4,000	\$2,012	(\$1,988)
Fitness	\$4,500	\$1,500	\$437	(\$1,063)
Lessons & Clinics	\$54,600	\$18,200	\$13,223	(\$4,977)
Sub Total	\$75,400	\$25,133	\$16,960	(\$8,173)

Pools:

Guest	\$4,700	\$1,567	\$313	(\$1,253)
Swim Lessons	\$6,300	\$2,100	\$0	(\$2,100)
Rentals	\$600	\$200	\$0	(\$200)
Clubroom Rentals	\$12,000	\$4,000	\$6,218	\$2,218
Swim Team	\$12,000	\$4,000	\$0	(\$4,000)
Sub Total	\$35,600	\$11,867	\$6,531	(\$5,336)

Café:

Food	\$52,100	\$17,367	\$940	(\$16,426)
Merchandise	\$9,000	\$3,000	\$732	(\$2,268)
Wine	\$1,000	\$333	\$28	(\$305)
Liquor	\$21,400	\$7,133	\$1,123	(\$6,010)
Beer	\$13,400	\$4,467	\$558	(\$3,909)
Sundries	\$370	\$123	\$0	(\$123)
Sub Total	\$97,270	\$32,423	\$3,382	(\$29,042)

Kids:

Facility Rentals	\$300	\$100	\$0	(\$100)
Programs	\$22,000	\$7,333	\$3,850	(\$3,483)
Summer Camp	\$9,000	\$3,000	\$258	(\$2,742)
Social Programs	\$2,200	\$733	\$1,774	\$1,041
Holiday Events	\$0	\$0	\$0	\$0
Sub Total	\$33,500	\$11,167	\$5,882	(\$5,285)

Maintenance Assessments

G&A - Other Income

Interest Income

Total Gross Revenues

\$646,712	\$524,003	\$524,003	\$0
\$0	\$0	\$2,826	\$2,826
\$0	\$0	\$49	\$49
\$888,482	\$604,593	\$559,631	\$2,875

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

AMENDED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
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Expenses:

320 **Tennis:**

Management Fees	\$222,616	\$74,205	\$67,458	\$6,747
Security	\$300	\$100	\$763	(\$663)
Cable	\$2,400	\$800	\$800	\$0
Electric	\$36,500	\$12,167	\$6,058	\$6,109
Repairs and Maintenance	\$7,200	\$2,400	\$3,684	(\$1,284)
Court Maint.	\$10,000	\$3,333	\$570	\$2,763
Waste Removal	\$4,200	\$1,400	\$1,928	(\$528)
Office Supplies	\$1,000	\$333	\$0	\$333
Paper & Cleaning	\$3,000	\$1,000	\$2,267	(\$1,267)
Recreational Supplies	\$2,400	\$800	\$585	\$215
Merchandise	\$7,000	\$2,333	\$673	\$1,660
Sub Total	\$296,616	\$98,872	\$84,786	\$14,086

330 **Pool:**

Management Fees	\$220,097	\$73,366	\$45,938	\$27,427
Security	\$300	\$100	\$0	\$100
Electric	\$43,600	\$14,533	\$10,804	\$3,729
Water and Sewer	\$5,100	\$1,700	\$1,464	\$236
Gas	\$7,900	\$2,633	\$4,866	(\$2,233)
Repairs and Maint.	\$6,000	\$2,000	\$1,176	\$824
Pool Maintenance	\$20,400	\$6,800	\$547	\$6,253
Miscellaneous	\$200	\$67	\$0	\$67
First Aid/Safety	\$400	\$133	\$368	(\$235)
Employee Training	\$200	\$67	\$658	(\$591)
Swim Team	\$4,000	\$1,333	\$0	\$1,333
Office Supplies	\$1,200	\$400	\$115	\$285
Paper & Cleaning Supplies	\$2,400	\$800	\$0	\$800
Recreational Supplies	\$900	\$300	\$0	\$300
Pool Chemicals	\$10,200	\$3,400	\$4,250	(\$850)
Permits	\$900	\$300	\$0	\$300
Sub Total	\$323,797	\$107,932	\$70,186	\$37,747

340 **Café:**

Management Fees	\$37,913	\$12,638	\$3,107	\$9,531
Telephone	\$0	\$0	\$1,119	(\$1,119)
Cable	\$1,600	\$533	\$677	(\$144)
Gas	\$3,000	\$1,000	\$290	\$710
Repairs & Maint.	\$1,800	\$600	\$1,515	(\$915)
Pest Control	\$2,500	\$833	\$207	\$626
Waste Removal	\$4,400	\$1,467	\$1,928	(\$461)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$1,500	\$14	\$1,486
Food	\$24,000	\$8,000	\$958	\$7,042

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

AMENDED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
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Café (Continued):

Recreational Supplies	\$1,600	\$533	\$0	\$533
Merchandise	\$3,400	\$1,133	\$534	\$600
Beer	\$6,700	\$2,233	\$414	\$1,819
Liquor	\$8,600	\$2,867	\$962	\$1,905
Permits	\$500	\$167	\$0	\$167
Sub Total	\$100,513	\$33,504	\$11,724	\$21,781

360 **Administrative**

Management Fees	\$12,340	\$4,113	\$4,113	\$1
Accounting	\$41,000	\$13,667	\$13,333	\$333
Computers/IT	\$5,000	\$1,667	\$3,369	(\$1,702)
Telephone	\$4,700	\$1,567	\$1,221	\$346
Postage	\$100	\$33	\$0	\$33
Printing	\$3,400	\$1,133	\$90	\$1,043
Miscellaneous	\$4,900	\$1,633	\$3,269	(\$1,635)
Credit Card Fees	\$3,700	\$1,233	\$1,650	(\$417)
Permits	\$1,000	\$333	\$203	\$130
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$59,580	\$52,330	\$7,250

370 **Programs:**

Management Fees	\$31,817	\$10,606	\$7,978	\$2,628
Equipment Rental	\$600	\$200	\$538	(\$338)
Repairs & Maintenance	\$1,800	\$600	\$1,019	(\$419)
Holiday Events	\$7,500	\$2,500	\$0	\$2,500
Summer Camp	\$3,500	\$1,167	\$101	\$1,065
Socials Events	\$3,500	\$1,167	\$3,220	(\$2,053)
Sub Total	\$48,717	\$16,239	\$12,857	\$3,382

Lake House:

Electric	\$700	\$233	\$170	\$63
Repairs & Maintenance	\$1,000	\$333	\$1,531	(\$1,198)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$567	\$1,701	(\$1,135)

Total Expenses

\$881,683	\$316,694	\$233,583	\$83,112
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Excess Revenues/(Expenditures)

\$6,799	\$326,049
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FUND BALANCE - Beginning	\$58,049	\$69,865
FUND BALANCE - Ending	\$64,848	\$395,914

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 January 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
Assessments - Tax Collector	\$1,490,047	\$1,207,320	\$1,207,320	\$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	\$2,795	\$2,795
TOTAL REVENUES	\$1,514,921	\$1,207,320	\$1,210,116	\$2,795

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
TOTAL OTHER	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)

(\$2,554)	\$811,378
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FUND BALANCE - Beginning	\$299,066	\$1,180,043
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FUND BALANCE - Ending	<u>\$296,512</u>	<u>\$1,991,421</u>
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SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$396,452	\$321,228	\$321,228	\$0
Interest Income	\$0	\$0	\$700	\$700
TOTAL REVENUES	\$396,452	\$321,228	\$321,928	\$700
<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)		\$118,728	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	<u>\$145,326</u>		<u>\$463,692</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 January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,540	\$1,540
TOTAL REVENUES	\$0	\$0	\$1,540	\$1,540
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$196,204	(\$196,204)
TOTAL EXPENDITURES	\$0	\$0	\$196,204	(\$196,204)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$194,664)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$535,515	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$425	\$425
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$425	\$425
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<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		\$425	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			\$101,748	

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,768
\$1,267	\$0	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634
\$0	\$210	\$154	\$102	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570
\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,972
\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
\$1,000	\$77	\$138	\$77	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444
\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,440
\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
\$5,300	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280
\$35,000	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201
\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
\$1,000	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
\$500	\$184	\$53	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
\$1,500	\$105	\$80	\$125	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397
\$3,300	\$341	\$172	\$562	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,407
\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
\$1,000	\$61	\$62	\$62	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
\$1,200	\$60	\$82	\$70	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
\$100	\$3	\$9	\$15	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$156,500	\$21,023	\$11,260	\$6,160	\$7,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,480
\$43,000	\$3,577	\$3,577	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,730
\$31,200	\$1,601	\$1,601	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,802
\$105,000	\$5,576	\$5,584	\$4,572	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,561
\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
\$123,600	\$0	\$0	\$14,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,808
\$30,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,900	\$1,926	\$0	\$0	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,852
\$20,000	\$267	\$1,051	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332
\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,993
\$450,900	\$14,666	\$13,462	\$26,449	\$42,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,171
\$607,400	\$35,689	\$24,722	\$32,609	\$49,631	\$0	\$0	\$0	\$0	\$0				

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

[illegible]

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

[illegible]

Expenses:

320 **Tennis:**[illegible]

330 **Pool:**

[illegible]

Café:

[illegible]

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Café (continued):</u>														
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Food	\$24,000	\$884	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958
Recreational Supplies	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise	\$3,400	\$51	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962
Permits	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$100,513	\$4,294	\$3,400	\$2,877	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,724
<u>Administrative</u>														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,113
Accounting	\$41,000	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,333
Computers/IT	\$5,000	\$375	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,369
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$3,400	\$0	\$60	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Miscellaneous	\$4,900	\$384	\$1,206	\$1,413	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,269
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650
Permits	\$1,000	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Insurance	\$34,200	\$25,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,082
Sub Total	\$110,340	\$31,452	\$9,056	\$6,507	\$5,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,330
<u>Programs:</u>														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,978
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kids Club	\$3,500	\$0	\$85	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Lake House/Summer Camp	\$3,500	\$122	\$635	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,220
Sub Total	\$48,717	\$2,246	\$2,822	\$6,133	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,857
<u>Lake House:</u>														
Electric	\$700	\$106	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Repairs & Maintenance	\$1,000	\$0	\$951	\$452	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$106	\$951	\$516	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701
Total Expenses														
	\$881,683	\$81,615	\$52,229	\$53,207	\$46,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,583
Net Income (Loss)														
	\$64,848	(\$21,564)	\$66,022	\$297,196	(\$15,231)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,049

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2018

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$4,273.08
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 January 31, 2018	<u><u>\$535,515.24</u></u>

2. Funds Available For Construction at January 31, 2018

Book Balance of Construction Fund at January 31, 2018	\$ 535,515.24
Contracts in place at January 31, 2018	
Construction Funds available at January 31, 2018	<u><u>\$ 535,515.24</u></u>

3. Investments -U.S. Bank

January 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$535,515.24
ADJ: Outstanding Requisitions Series 2016 A2					\$ -
Balance at 1/31/18					<u><u>\$ 535,515.24</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2018

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$2,504.97
	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 January 31, 2018		<u><u>\$101,748.21</u></u>

2. Funds Available For Construction at January 31, 2018

Book Balance of Construction Fund at January 31, 2018	\$ 101,748.21
Contracts in place at January 31, 2018	
Construction Funds available at January 31, 2018	<u><u>\$ 101,748.21</u></u>

3. Investments -U.S. Bank

January 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$101,748.21

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 1/31/18	<u><u>\$ 101,748.21</u></u>

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	6,535.34	13,566.02	5,089.50	-	950.52	19,606.04
DIRECT BILLS DUE / RECEIVED	6,535.34	13,566.02	5,089.50	-	950.52	19,606.04
TAX ROLL DUE / RECEIVED	612,434.22	896,765.48	336,433.97	328,113.27	1,379,160.66	2,940,473.38
FUNDING AGREEMENT RECEIVED	-	-	-	-	-	-
TOTAL DUE / RECEIVED	618,969.56	910,331.50	341,523.47	328,113.27	1,380,111.18	2,960,079.42

(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
6	✓ 2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		2,940,473.38	896,765.48	336,433.97	328,113.27	1,379,160.66

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	75.00%	75.00%	75.00%	0.00%	75.00%
% COLLECTED TAX ROLL	82.76%	82.76%	82.76%	82.76%	82.76%
TOTAL PERCENT COLLECTED	82.71%	82.63%	82.63%	82.76%	82.76%

C.

AP300R

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

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

RUN 2/26/18

PAGE 1

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 #
1/23/18	00067	12/28/17 12282017	201712 320-57200-34500		*	130.00	
		SECURITY SVC - 12/28/17					
		1/08/18 01082018	201801 320-57200-34500		*	150.00	
		SECURITY SVC - 01/08/18					
				TIM BELL			280.00 002436
1/23/18	00038	1/05/18 DEC-17	201801 320-57200-43100		*	4,133.89	
		DEC 17 - WATER					
				CLAY COUNTY UILITY AUTHORITY			4,133.89 002437
1/23/18	00031	1/05/18 5875489	201801 320-57200-43000		*	225.35	
		3935 EAGLE LANDING # 1					
		1/05/18 5929377	201801 320-57200-43000		*	161.00	
		3935 EAGLE LANDING # 2					
		1/05/18 6474431	201801 320-57200-43000		*	52.00	
		4045 EAGLE CROSSING DR #2					
				CLAY ELECTRIC COOPERATIVE, INC.			438.35 002438
1/23/18	00045	12/31/17 12312017	201712 320-57200-34500		*	100.00	
		DEC 17 - SCHEDULING FEE					
		12/31/17 12312017	201712 320-57200-34500		*	60.00	
		DEC 17 - AGENCY FEE					
		1/15/18 01152018	201801 320-57200-34500		*	75.00	
		JAN 18 - AGENCY FEE					
				CLAY COUNTY SHERIFF'S OFFICE			235.00 002439
1/23/18	00060	12/28/17 278526	201712 310-51300-48000		*	62.10	
		NOTICE OF MEETING					
				CLAY TODAY NEWSPAPER			62.10 002440
1/23/18	00050	1/05/18 01052018	201801 320-57200-34500		*	150.00	
		SECURITY SVC - 01/05/18					
		1/06/18 01062018	201801 320-57200-34500		*	150.00	
		SECURITY SVC - 01/06/18					
				JEFFREY DEESE			300.00 002441
1/23/18	00016	11/01/17 NOV 17	201711 320-57200-34100		*	3,576.68	
		NOV 17 - OPS MANAGEMENT					
		11/01/17 NOV 17	201711 320-57200-34000		*	1,600.67	
		NOV 17 - LANDSCAPE MGMT					
		12/27/17 DEC-17	201712 300-20700-10100		*	1,165.25	
		FLOATING POSITION					
		12/27/17 DEC-17	201712 300-20700-10100		*	89.00	
		TIPS					
		11/01/17 NOV 17	201711 320-57200-34100		V	3,576.68-	
		NOV 17 - OPS MANAGEMENT					

SVIL SOUTH VILLAGE PPWERS

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*** CHECK DATES 01/01/2018 - 01/31/2018 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

RUN 2/26/18

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/17		NOV 17	201711 320-57200-34000		V	1,600.67-	
		NOV 17 - LANDSCAPE MGMT					
12/27/17		DEC-17	201712 300-20700-10100		V	1,165.25-	
		FLOATING POSITION					
12/27/17		DEC-17	201712 300-20700-10100		V	89.00-	
		TIPS					
EL AMENITIES MANAGEMENT							.00 002442
1/23/18	00003	12/14/17	6-029-49 201712 310-51300-42000		*	58.27	
		DELIVERIES THRU-12/15/17					
12/21/17		6-038-07 201712 310-51300-42000			*	47.93	
		DELIVERIES THRU-12/21/17					
1/05/18		6-050-05 201801 310-51300-42000			*	51.33	
		DELIVERIES THRU-01/05/18					
FEDEX							157.53 002443
1/23/18	00018	1/02/18	210 201801 310-51300-34000		*	3,750.00	
		MGMT FEES-JAN 18					
1/02/18		210 201801 310-51300-35100			*	83.33	
		INFO TECH-JAN 18					
1/02/18		210 201801 310-51300-31300			*	416.67	
		DISSEM AGNT SVC-JAN 18					
1/02/18		210 201801 310-51300-51000			*	2.53	
		SUPPLIES-JAN 18					
1/02/18		210 201801 310-51300-42000			*	4.60	
		POSTAGE-JAN 18					
1/02/18		210 201801 310-51300-42500			*	332.25	
		COPIES-JAN 18					
1/02/18		210 201801 310-51300-41000			*	117.36	
		TELEPHONE-JAN 18					
GOVERNMENTAL MANAGEMENT SERVICES							4,706.74 002444
1/23/18	00063	1/01/18	338039 201801 320-57200-46800		*	1,926.00	
		JAN 18-WATER MGMT SVC					
THE LAKE DOCTORS, INC.							1,926.00 002445
1/23/18	00121	12/29/17	12292017 201712 320-57200-34500		*	130.00	
		SECURITY SVC - 12/29/17					
12/30/17		12302017 201712 320-57200-34500			*	130.00	
		SECURITY SVC - 12/30/17					
1/12/18		01122018 201801 320-57200-34500			*	150.00	
		SECURITY SVC - 01/12/18					
1/13/18		01132018 201801 320-57200-34500			*	150.00	
		SECURITY SVC - 01/13/18					
12/19/18		12192018 201712 320-57200-34500			*	130.00	
		SECURITY SVC - 12/19/18					
RYAN LUNS福德							690.00 002446
SVIL SOUTH VILLAGE PPOWERS							

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

RUN 2/26/18

PAGE 3

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/23/18	00029	1/04/18	014	201801 320-57200-46300	MIDDLE VILLAGE CDD	*	35,893.35	35,893.35	002447
				INTERLOCAL AGMT FY2018					
1/23/18	00200	12/31/17	05680523	201712 320-57200-46000	NEXAIR, LLC	*	13.65	13.65	002448
				HE-BALLOON-2 HIGH PRESURE					
1/23/18	00020	12/01/17	DEC17 PH	201712 300-20700-10100	SOUTH VILLAGE CDD C/O US BANK	*	9,044.01	12,437.01	002449
				TRANSFER OF DIRECT ACCESS					
		12/01/17	DEC17 PH	201712 300-20700-10100		*	3,393.00		
				TRANSFER OF DIRECT ACCESS					
1/23/18	00076	1/02/18	9173	201801 320-57200-46200	TREE AMIGOS OUTDOOR SERVICES	*	12,582.34	12,582.34	002450
				DEC 17-LANDSCAPE MAINT					
1/23/18	00016	11/01/17	NOV 17	201711 320-57200-34100	EL AMENITIES MANAGEMENT	*	3,576.68	5,177.35	002451
				NOV 17 - OPS MANAGEMENT					
		11/01/17	NOV 17	201711 320-57200-34000		*	1,600.67		
				NOV 17 - LANDSCAPE MGMT					
TOTAL FOR BANK A							79,033.31		
TOTAL FOR REGISTER							79,033.31		

SVIL SOUTH VILLAGE PPOWERS

**EAGLE LANDING
SECURITY INVOICE JANUARY 1-15, 2018**

01/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/05/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/06/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/08/18	1800	2300	5.00	\$30.00	\$150.00	TM BELL	\$150.00
Eagle Landing	01/12/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/13/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				25.00	\$3.00		Clay County Sheriff's Office	\$75.00

Invoice total	\$825.00
---------------	----------

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

**EAGLE LANDING
SECURITY INVOICE DECEMBER 16-31 2017**

01/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	12/19/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/29/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/30/18	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$390.00
Eagle Landing	12/28/18	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$680.00
---------------	----------

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

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-17
00213095	3924-1 Eagle Landing Pkwy	\$	443.43
00213119	3988-1 Eagle Landing Parkway	\$	122.78
00215602	3968-1 Eagle Landing Parkway	\$	180.56
00220803	3973 Eagle Landing Parkway	\$	107.03
00222067	3989 Eagle Landing Parkway	\$	663.68
00229064	3979-2 Eagle Landing Parkway	\$	1,686.05
00230632	3965-1 Eagle Landing Parkway	\$	50.89
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	50.89
00230641	3975 Eagle Landing Parkway	\$	217.43
00230642	3979 Eagle Landing Parkway	\$	199.58
00235500	4108-1 Eagle Landing Parkway Irr	\$	127.15
00233750	1433-1 Eagle Landing Parkway	\$	25.78
00502768	2180 Club Lake Drive Reclaimed Ir	\$	75.18
00556739	1294 Autumn Pines Drive	\$	132.57
	Vendor # 38	\$	4,133.89
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-17
00213095	3924-1 Eagle Landing Pkwy	\$	443.43
00213119	3988-1 Eagle Landing Parkway	\$	122.78
00215602	3968-1 Eagle Landing Parkway	\$	180.56
00220803	3973 Eagle Landing Parkway	\$	107.03
00222067	3989 Eagle Landing Parkway	\$	663.68
00229064	3979-2 Eagle Landing Parkway	\$	1,686.05
00230632	3965-1 Eagle Landing Parkway	\$	50.89
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	50.89
00230641	3975 Eagle Landing Parkway	\$	217.43
00230642	3979 Eagle Landing Parkway	\$	199.58
00235500	4108-1 Eagle Landing Parkway Irr	\$	127.15
00233750	1433-1 Eagle Landing Parkway	\$	25.78
00502768	2180 Club Lake Drive Reclaimed Ir	\$	75.18
00556739	1294 Autumn Pines Drive	\$	132.57
	Vendor # 38	\$	4,133.89
	001.320.57200.43100		

RECEIVED JAN 11

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 01/05/2018

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)						
				01/05/18 to 02/07/18		\$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

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Base Charges (Prepaid)						
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	01/03/18	29	9	13	4
Base Charges (Prepaid)						
Consumption Charges				Tier 1	4.0 x 0.63	\$2.52
Proration Factor: 0.9687				Tier 2	0.0 x 1.25	\$0.00
				Tier 3	0.0 x 1.88	\$0.00

Please pay \$25.78 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.15 was posted to your account on 12/26/2017.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.78

Please return this portion with payment

6243 1 MB 0.420 17-17
EAGLE LANDING LIMITED PARTNERSHIP
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

Bill Date	01/05/18
Current Charges	\$25.78
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.78

6243 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

RECEIVED JAN 11 2018

Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/05/2018

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$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

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$75.18 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$141.04 was posted to your account on 12/26/2017.

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	01/03/18	29	80	123	43
Base Charges (Prepaid)						\$15.48
Consumption Charges				Tier 1 14.5 x	0.63	\$9.14
Proration Factor: 0.9667				Tier 2 4.8 x	1.25	\$6.00
				Tier 3 23.7 x	1.88	\$44.56

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$75.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$75.18

Please return this portion with payment

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

Bill Date	01/05/18
Current Charges	\$75.18
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$75.18

SOUTH VILLAGE CDD


Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

6262 1 MB 0.420 17-17


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




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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/05/2018

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive

Route #: KS05553657

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

Base Charges (Prepaid)		01/05/18 to 02/07/18				\$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
69806737	.75	01/03/18	50	0	87	87
Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	36.7	x	0.63	\$23.12
Proration Factor: 1.6667		Tier 2	13.3	x	1.25	\$16.63
		Tier 3	37.0	x	1.88	\$69.56

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$132.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$132.57

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$132.57 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$70.32 was posted to your account on 12/26/2017.

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

6266 1 MB 0.420 17-17



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



Bill Date	01/05/18
Current Charges	\$132.57
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$132.57



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

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

Bill Date: 01/05/2018

Customer #: 00235500
Route #: MC05531950

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		01/05/18 to 02/07/18				\$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
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54789461	.75	01/03/18	29	5353	5425	72
Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	21.3	x	0.63	\$13.42
Proration Factor: 0.9667		Tier 2	7.7	x	1.25	\$9.63
		Tier 3	43.0	x	1.88	\$80.84

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$127.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$127.15

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$127.15 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$198.53 was posted to your account on 12/26/2017.

Please return this portion with payment

Pay to the Order of
CLAY COUNTY UTILITY AUTHORITY
Attn: Billing, Please Refer

Bill Date	01/05/18
Current Charges	\$127.15
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.15

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

6244 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 Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00213119
Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18						
Consumption Charges						
Proration Factor: 0.0000						
			Tier 1	0.0	x	0.00
			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
56081900	1.5	01/03/18	29	9306	9378	72
Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 0.9667						
			Tier 1	72.0	x	0.63
			Tier 2	0.0	x	1.25
			Tier 3	0.0	x	1.88

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

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$122.78 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$152.22 was posted to your account on 12/26/2017.

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

Bill Date	01/05/18
Current Charges	\$122.78
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$122.78

6233 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

3173 Old Jennings Road, Middleburg, Florida 32068
Phone: 352-201-1111 Fax: 352-201-1112
Website: www.ccuwa.com Email: info@ccuwa.com

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00215602
Route #: MC05530632

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				01/05/18 to 02/07/18		\$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)						
				0.0 x		\$0.00
Consumption Charges				0.00		\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	01/03/18	29	11315	11405	90
Base Charges (Prepaid)						
						\$123.86
Consumption Charges				Tier 1 90.0 x	0.63	\$56.70
Proration Factor: 0.9667				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	\$180.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$180.56

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$180.56 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$209.54 was posted to your account on 12/26/2017.

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3968-1 Eagle Landing Parkway Reclaimed Irrigation
Customer #: 00215602
Route #: MC05530632
Route Group: 26

Bill Date	01/05/18
Current Charges	\$180.56
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$180.56

6234 1 MB 0.420 17-17

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



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

3176 Old Jennings Road
Middleburg, FL 32068
Phone: (352) 885-1111
Fax: (352) 885-1112

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

Bill Date: 01/05/2018

Customer #: 00220803
Route #: MC05530008

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$107.03 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$122.78 was posted to your account on 12/26/2017.

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/05/18 to 02/07/18					\$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	01/03/18	29	4130	4177	47
Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	47.0	x	0.63	\$29.61	
Proration Factor: 0.9667	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	\$107.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$107.03

Please return this portion with payment

Bill Date	01/05/18
Current Charges	\$107.03
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$107.03

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

6235 1 MB 0.420 17-17

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

Bill Date: 01/05/2018

Customer #: 00222067
Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	01/03/18	29	6519	6603	84

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$49.89
Consumption Charges	Tier 1	84.0	x	1.84		\$154.56
Proration Factor: 0.9867	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		84.0	x	4.11		\$345.24

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	\$663.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$663.68

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

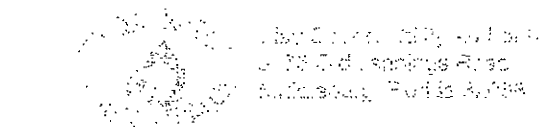
Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$663.68 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1121.83 was posted to your account on 12/26/2017.

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



SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway
Customer #: 00222067
Route #: MC05530012
Route Group: 26

Bill Date	01/05/18
Current Charges	\$663.68
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$663.68

6236 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 Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3979-2 Eagle Landing Parkway Irrigation

Bill Date: 01/05/2018

Customer #: 00229064
Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	01/03/18	29	59011	59446	435

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$49.89
Consumption Charges	Tier 1 48.3	x	1.37			\$66.17
Proration Factor: 0.9667	Tier 2 72.5	x	2.85			\$206.63
	Tier 3 120.9	x	3.69			\$446.12
	Tier 4 193.3	x	4.74			\$916.24

Alternative Water Supply Surcharge \$1.00

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)						\$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	\$1,686.05
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,686.05

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

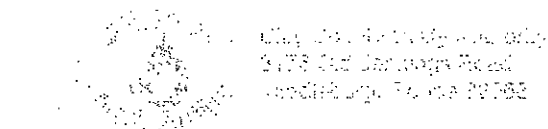
Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$1686.05 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2053.20 was posted to your account on 12/26/2017.

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



SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979-2 Eagle Landing Parkway Irrigation

Customer #:00229064
Route #:MC05530018
Route Group:26

6237 1 MB 0.420 17-17

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



Bill Date	01/05/18
Current Charges	\$1,686.05
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,686.05

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

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3965-1 Eagle Landing Parkway Pool Tank

Bill Date: 01/05/2018

Customer #: 00230632
Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	01/03/18	29	832	832	0
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$49.89
Consumption Charges				Tier 1 0.0 x	1.84	\$0.00
Proration Factor: 0.9667				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
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	\$50.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$50.89

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$50.89 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.73 was posted to your account on 12/26/2017.

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, FL 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-1 Eagle Landing Parkway Pool Tank

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

Bill Date	01/05/18
Current Charges	\$50.89
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

6238 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

1170 Old Jennings Road, Middleburg, Florida 32068
 Water and Sewer Utility Department
 Phone: (352) 885-1111, Fax: (352) 885-1112

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3965-2 Eagle Landing Parkway Irrigation

Bill Date: 01/05/2018

Customer #: 00230638
 Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	01/03/18	29	62	62	0
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$49.89
Consumption Charges				Tier 1 0.0 x	1.37	\$0.00
Proration Factor: 0.9667				Tier 2 0.0 x	2.85	\$0.00
				Tier 3 0.0 x	3.69	\$0.00
				Tier 4 0.0 x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

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)						\$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	\$50.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$50.89

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

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Please pay \$50.89 by 1/26/2018 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 12/26/2017.

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
 3965-2 Eagle Landing Parkway Irrigation

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

6239 1 MB 0.420 17-17

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



Bill Date	01/05/18
Current Charges	\$50.89
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

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

State of Florida
Department of Banking and Finance
Division of Consumer Services
Consumer Services Unit
11150
11150
11150

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

Bill Date: 01/05/2018

Customer #: 00230640
Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	01/03/18	29	11150	11150	0
Base Charges (Prepaid)			01/05/18 to 02/07/18			\$49.89
Consumption Charges			Tier 1	0.0 x	1.84	\$0.00
Proration Factor: 0.9667			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							\$0.00
							\$0.00

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
Proration Factor: 0.0000			Tier 2	0.0	x	0.00
			Tier 3	0.0	x	0.00

Other Charges	
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

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$50.89 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$82.17 was posted to your account on 12/26/2017.

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, FL 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-3 Eagle Landing Parkway Pool Tank
Customer #: 00230640
Route #: MC05530016
Route Group: 26

Bill Date	01/05/18
Current Charges	\$50.89
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

6240 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 Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3975 Eagle Landing Parkway Residents Club

Bill Date: 01/05/2018

Customer #: 00230641
Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	01/03/18	29	1095	1104	9
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$49.89
Consumption Charges				Tier 1	9.0 x 1.84	\$16.56
Proration Factor: 0.9667				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	9.0 x 4.11	\$36.99

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	\$217.43
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$217.43

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$217.43 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$276.93 was posted to your account on 12/26/2017.

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, FL 32068

Bill Date	01/05/18
Current Charges	\$217.43
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$217.43

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club
Customer #:00230641
Route #:MC05530017
Route Group:26

6241 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

CLAY COUNTY UTILITY AUTHORITY
3176 Old Jennings Road
Middleburg, FL 32068
Phone: 352/225-1111 Fax: 352/225-1112

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

Bill Date: 01/05/2018

Customer #: 00230642
Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	01/03/18	29	502	508	6
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$49.89
Consumption Charges				Tier 1	6.0 x 1.84	\$11.04
Proration Factor: 0.9667				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 6.0 x 4.11 \$24.66

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 \$199.58
Previous Balance \$0.00
Late Charge (If Applicable) \$0.00
TOTAL AMOUNT DUE \$199.58

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$199.58 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$193.63 was posted to your account on 12/26/2017.

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, FL 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

Bill Date 01/05/18
Current Charges \$199.58
Current Charges Past Due After 01/26/18
Lend A Helping Hand (If Applicable) \$0.00
Previous Balance \$0.00
Total Amount Due \$199.58

6242 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 Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3924-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00213095
Route #: MC05530000

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
01/05/18 to 02/07/18						\$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
70785051	1.5	01/03/18	29	12796	13047	251
Base Charges (Prepaid)						
						\$77.42
Consumption Charges				Tier 1 72.5 x	0.63	\$45.68
Proration Factor: 0.9667				Tier 2 24.2 x	1.25	\$30.25
				Tier 3 154.3 x	1.88	\$290.08

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$443.43
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$443.43

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

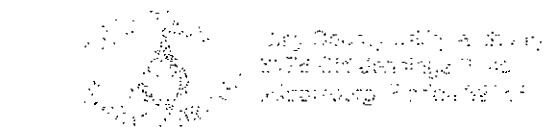
Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$443.43 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$733.55 was posted to your account on 12/26/2017.

Please return this portion with payment



SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3924-1 Eagle Landing Parkway Reclaimed Irrigation
Customer #: 00213095
Route #: MC05530000
Route Group: 26

Bill Date	01/05/18
Current Charges	\$443.43
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$443.43

6232 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



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

Statement Date: 01/09/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
*5875489	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 1 WATERFALL & LIGHTS				05102561	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/04/2017	01/05/2018	02/05/18	91011	91779 Jan 2017	768 19317	32 34	24 568

Previous Statement Balance

107.00

Previous Balance Due on 12/21/2017

\$ 107.00

Current Charges Billed 01/09/2018

01/02/2018 Late Fee

5.35

Energy

62.44

Access Charge

23.00

Power Cost Adjustment .01740 X 768 KWH

13.36

FLA Gross Receipts Tax

2.53

Florida State Sales Tax

7.04

Clay Co Public Ser Utility Tax

3.01

Clay County Sales Tax

1.01

Operation Round Up

0.61

Current Charges Due on 01/23/2018

\$ 118.35

Total Amount Due

\$ 225.35

Non-Taxable Fuel Amount @ .03079/KWH -\$23.65

Government Taxes/Fees are not imposed by Clay Electric

\$ 13.59

Operation Round Up Contribution for 2017:

\$ 5.31

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

RECEIVED JAN 18

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

5755

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.
*5875489	
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.

70471-9A*#27*5755*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Previous Balance \$ 107.00
 Must be paid by 12/21/2017
 Current Charges \$ 118.35
 Due Date 01/23/2018
 Total Amount Due \$ 225.35

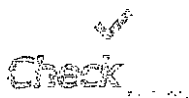
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0000225359

What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131419890



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed receipt at www.payithere.com/receipt.

**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 01/09/2018

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	12/04/2017	01/05/2018	02/05/18	70948	72147 Jan 2017	1199 1997	32 34	37 59

Previous Statement Balance

149.00

12/27/2017 Payment Received - Thank You

149.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2018

Energy

97.48

Access Charge

23.00

Power Cost Adjustment .01740 X 1199 KWH

20.86

FLA Gross Receipts Tax

3.62

Florida State Sales Tax

10.07

Clay Co Public Ser Utility Tax

4.18

Clay County Sales Tax

1.45

Operation Round Up

0.34

Current Charges Due on 01/23/2018

\$ 161.00

Total Amount Due

\$ 161.00

Non-Taxable Fuel Amount @ .03079/KWH -\$36.92

Government Taxes/Fees are not imposed by Clay Electric

\$ 19.32

Operation Round Up Contribution for 2017:

\$ 7.21

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

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

5755

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.



70471-9A*##27*5755*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges

\$ 161.00

Due Date 01/23/2018

Total Amount Due

\$ 161.00

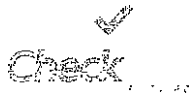
05929377

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131434915



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 01/09/2018

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		12/04/2017	01/05/2018	02/05/18	24706	24926	220	32	7
						Jan 2017	230	34	7

Previous Statement Balance

50.00

12/27/2017 Payment Received - Thank You

50.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2018

Energy

17.89

Access Charge

23.00

Power Cost Adjustment .01740 X 220 KWH

3.83

FLA Gross Receipts Tax

1.15

Florida State Sales Tax

3.19

Clay Co Public Ser Utility Tax

1.52

Clay County Sales Tax

0.46

Operation Round Up

0.96

Current Charges Due on 01/23/2018

\$ 52.00

Total Amount Due

\$ 52.00

Non-Taxable Fuel Amount @ .03079/KWH -\$6.77

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.32

Operation Round Up Contribution for 2017:

\$ 6.74

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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

5755

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.
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.



70471-9A##27*5755*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges

\$ 52.00

Due Date 01/23/2018

Total Amount Due

\$ 52.00

06474431

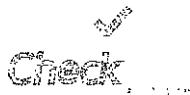
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What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131757752



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed receipt at www.payithere.com/receipt.

**EAGLE LANDING
SECURITY INVOICE JANUARY 1-15, 2018**

01/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/05/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/06/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/08/18	1800	2300	5.00	\$30.00	\$150.00	TM BELL	\$150.00
Eagle Landing	01/12/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/13/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				25.00	\$3.00		Clay County Sheriff's Office	\$75.00

Invoice total	\$825.00
---------------	----------

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

**EAGLE LANDING
SECURITY INVOICE DECEMBER 16-31 2017**

01/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	12/19/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/29/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/30/18	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$390.00
Eagle Landing	12/28/18	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$680.00
---------------	----------

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

CLAY TODAY

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder

1102 A1A North, Unit 103 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8631

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092

Cust#:503305
Ad#:278526
Phone#:904-940-5850
Date:12/19/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/28/2017	12/28/2017	1	62.10	62.10

Payment Information:

Date: 12/19/2017
Order# 278526
Type 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

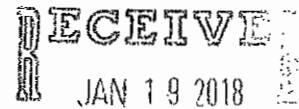
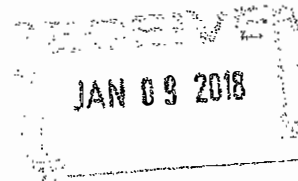
NOTICE OF MEETING SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, January 9, 2018, 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 1-800-965-8770 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



BY: _____

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

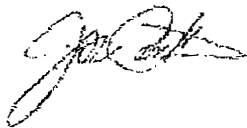
JANUARY MEETING

LEGAL: 40904 ORDER: 278526

was published in said newspaper in the issues:

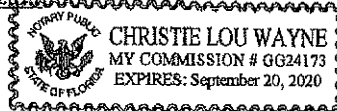
12/28/2017

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 **12/28/2017**

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@opcffa.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, January 9, 2018, 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) 840-5950). 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) 840-5860 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 40904 published Dec 28, 2017
 in Clay County's Clay Today
 newspaper

**EAGLE LANDING
SECURITY INVOICE JANUARY 1-15, 2018**

01/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/05/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/06/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/08/18	1800	2300	5.00	\$30.00	\$150.00	TM BELL	\$150.00
Eagle Landing	01/12/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/13/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				25.00	\$3.00		Clay County Sheriff's Office	\$75.00

Invoice total	\$825.00
---------------	----------

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

1/22/2018 1:05 PM

Run Day: 01/02/2018
Run Time: 9:54 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 3, Ending December 31, 2017

Account No.

Date	Ref Posting Remarks	Debit	Credit
54005-030	CDD Floating Position		
	* Beginning Balance:	3,135.90	
12/08/2017	JE Journal: PR1208 PAYROLL ()	707.24	
12/22/2017	JE Journal: PR1222 PAYROLL ()	370.27	
12/27/2017	JE Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		3,135.90
	* Net Posting for Period:		2,058.39
	* Ending Balance:	1,077.51	
55001-030	FICA		
	* Beginning Balance:	239.64	
12/08/2017	JE Journal: PR1208 PAYROLL ()	54.02	
12/22/2017	JE Journal: PR1222 PAYROLL ()	28.32	
12/27/2017	JE Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		239.64
	* Net Posting for Period:		157.30
	* Ending Balance:	82.34	
55003-030	FUTA & SUTA		
	* Beginning Balance:	22.04	
12/08/2017	JE Journal: PR1208 PAYROLL ()	3.63	
12/22/2017	JE Journal: PR1222 PAYROLL ()	1.77	
12/27/2017	JE Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		22.04
	* Net Posting for Period:		16.64
	* Ending Balance:	5.40	
	** Company Balance:	1,165.25	.00

Floating Position

Dec 17 \$1,165.25

V# 16

002.300.20700.10100

Run Day: 01/02/2018
Run Time: 9:53 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 3, Ending December 31, 2017

Account No.

Date Ref Posting Remarks

Debit

Credit

21000-000 BANQUET TIPS

* Beginning Balance:

12/08/2017 JE Journal: PR1208 PAYROLL ()

12/27/2017 JE Journal: CR1227 Deposit SVCDD (Nov17)

12/27/2017 JE Journal: CR1227 Deposit SVCDD (Oct17)

* Net Posting for Period:

* Ending Balance:

** Company Balance:

400.14

89.00

97.01

303.13

311.14

89.00

89.00

.00

Tips:

\$89.00

DEC 17

V# 16

002.300.20700.10100

EL Amenities Management Corporation
14700 Village Square Place
Midlothian, VA 23112

INVOICE
Invoice: November 2017
Invoice Date: 11/01/2017

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	November 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

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: January 2018
Invoice Date: 01/01/2018

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	January General Fund	
001.320.57200.34100	Operations Management	\$3,575.68
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
6-029-49151	Dec 19, 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 Dec 19, 2017****FedEx Express Services**

Transportation Charges		53.08
Special Handling Charges		5.39
Total Charges	USD	\$58.47
TOTAL THIS INVOICE	USD	\$58.47

Other discounts may apply.

RECEIVED JAN 03 2018

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.

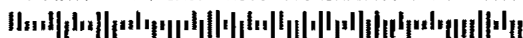
Invoice Number	Account Number	Amount Due
6-029-49151	[REDACTED]	USD \$58.47

Remittance Advice

Your payment is due by Jan 03, 2018



0042292 01 AB 0.400 **AUTO T1 3 1352 33351-476185 -C01-P42334-11



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



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



60012520036114

1352-01-00-0042292-0002-0102592

**Invoice Number**

6-029-49151

Invoice Date

Dec 19, 2017

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Dec 08, 2017**Cust. Ref.:** South Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET
Tracking ID 770943418820
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03

Sender
Patti Powers
GMS-SF, LLC
5701 N Pine Island Road
FORT LAUDERDALE FL 33321 US

Recipient
Brittany Gillard
Clay County Sheriffs Office
901 N ORANGE AVE
GREEN COVE SPRINGS FL 32043 US

Packages 1**Rated Weight** N/A**Delivered** Dec 11, 2017 09:20**Svc Area** A5**Signed by** R.COLEMEN**FedEx Use** 000000000/197/_**Transportation Charge****DAS Comm****Fuel Surcharge****Total Charge**

26.54

2.60

1.46

USD**\$30.60****Ship Date:** Dec 13, 2017**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 770983967056
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03

Sender
Patti Powers
GMS-SF, LLC
5385 N Nob Hill Road
FORT LAUDERDALE FL 33351 US

Recipient
Steve Andersen
2105 HARBOR LAKE DR
FLEMING ISLAND FL 32003 US

Packages 1**Rated Weight** N/A**Delivered** Dec 14, 2017 10:07**Svc Area** A4**Signed by** J.JASON**FedEx Use** 000000000/197/_**Transportation Charge****Fuel Surcharge****Total Charge**

26.54

1.33

USD**\$27.87****Third Party Subtotal****USD****\$58.47****Total FedEx Express****USD****\$58.47**



Invoice Number	Invoice Date	Account Number	Page
6-038-07555	Dec 26, 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 Dec 26, 2017****FedEx Express Services**

Transportation Charges		43.04
Special Handling Charges		4.89
Total Charges	USD	\$47.93
TOTAL THIS INVOICE	USD	\$47.93

Other discounts may apply.

RECEIVED JAN 03 2018

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
6-038-07555	[REDACTED]	USD \$47.93

Remittance Advice

Your payment is due by Jan 10, 2018

[REDACTED]

0038464 01A 0.400 **AUTO T8 2 1359 33351-476185 -C01-P38502-11



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



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



60017590039795

1359-01-00-0038464-0002-0094527

**Invoice Number**

6-038-07555

Invoice Date

Dec 26, 2017

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Dec 20, 2017**Cust. Ref.:** South Village CDD**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771054155593
Service Type FedEx 2Day
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Dec 21, 2017 11:44
Svc Area A2
Signed by K.JASON
FedEx Use 000000000/1108/

Sender
Sarah Sweeting
GMS, LLC
475 W. Town Pl, Sta. 114
SAINT AUGUSTINE FL 32092 US

Recipient
Marilyn Ayers South Village CD
1880 Eagle Harbor Parkway
ORANGE PARK FL 32065 US

Transportation Charge 16.50
Fuel Surcharge 0.83
Total Charge **USD** **\$17.33**

Ship Date: Dec 20, 2017**Cust. Ref.:** South Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET
Tracking ID 771056910526
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Dec 21, 2017 11:04
Svc Area A5
Signed by R.COLEMEN
FedEx Use 000000000/197/

Sender
Patti Powers
GMS-SF, LLC
5701 N Pine Island Road
FORT LAUDERDALE FL 33321 US

Recipient
Brittany Gillard
Clay County Sheriffs Office
901 N ORANGE AVE
GREEN COVE SPRINGS FL 32043 US

Transportation Charge 26.54
DAS Comm 2.60
Fuel Surcharge 1.46
Total Charge **USD** **\$30.60**

Third Party Subtotal **USD** **\$47.93**

Total FedEx Express **USD** **\$47.93**

**Invoice Number**

6-050-05380

Invoice Date

Jan 09, 2018

Account NumberPage
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 Jan 09, 2018**FedEx Express Services**

Transportation Charges		43.31
Special Handling Charges		8.02
Total Charges	USD	\$51.33
TOTAL THIS INVOICE	USD	\$51.33

Other discounts may apply.

RECEIVED JAN 18

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**

6-050-05380

Account Number**Amount Due**

USD \$51.33

Remittance Advice

Your payment is due by Jan 24, 2018

0029925 01 AB 0.400 **AUTO T2 0 1008 33351-476185 -C01-P29554-1

GOVTL MGMT/SOUTH VILLAGE COMM
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351FedEx
P.O. Box 660481
DALLAS TX 75266-0481

60006080026218

1008-01-00-0029925-0002-0071056

**Invoice Number**

6-050-05380

Invoice Date

Jan 09, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 02, 2018

Cust. Ref.: South Village CDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	771118149879	Sarah Sweeting	Dream Finders
Service Type	FedEx Standard Overnight	GMS, LLC	8081 Philips Highway
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	JACKSONVILLE FL 32256 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 03, 2018 12:57	Transportation Charge	25.79
Svc Area	A1	Adult Signature	5.75
Signed by	C.JOHNSTON	Fuel Surcharge	1.35
FedEx Use	000000000/1283/_	Total Charge	USD \$32.89

Ship Date: Jan 04, 2018

Cust. Ref.: South Village CDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	771141876207	Sarah Sweeting	Dream Finders Title
Service Type	FedEx 2Day	GMS, LLC	8081 Philips Highway
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	JACKSONVILLE FL 32256 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 11:14	Transportation Charge	17.52
Svc Area	A1	Fuel Surcharge	0.92
Signed by	M.JADA	Total Charge	USD \$18.44
FedEx Use	000000000/5980/_		

Third Party Subtotal USD \$51.33**Total FedEx Express USD \$51.33**

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

Invoice

Invoice #: 210
Invoice Date: 1/2/18
Due Date: 1/2/18
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 - January 2018		3,750.00	3,750.00
Information Technology - January 2018		83.33	83.33
Dissemination Agent Services - January 2018		416.67	416.67
Office Supplies		2.53	2.53
Postage		4.60	4.60
Copies		332.25	332.25
Telephone		117.36	117.36
Total			\$4,706.74
Payments/Credits			\$0.00
Balance Due			\$4,706.74



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	338039
Account #	719371
Invoice Date	1/1/2018
Due Date	1/11/2018

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 Date: <u>1/3/18</u> <i>Steve Andersen</i> Amt: <u>\$1,926.00</u> Source: <u>Lake Mead</u></p> <p align="center">Customer Total Balance \$1,926.00</p>		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED

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.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

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 #	338039
	Account #	719371
	Date	1/1/2018

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	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	_____ Check box if same as above	
Signature	_____	

**EAGLE LANDING
SECURITY INVOICE JANUARY 1-15, 2018**

01/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/05/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/06/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/08/18	1800	2300	5.00	\$30.00	\$150.00	TM BELL	\$150.00
Eagle Landing	01/12/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/13/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNS福德	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				25.00	\$3.00		Clay County Sheriff's Office	\$75.00

Invoice total	\$825.00
---------------	----------

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

**EAGLE LANDING
SECURITY INVOICE DECEMBER 16-31 2017**

01/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	12/19/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/29/18	1800	2300	5.00	\$26.00	\$130.00		
Eagle Landing	12/30/18	1800	2300	5.00	\$26.00	\$130.00	Ryan Lunsford	\$390.00
Eagle Landing	12/28/18	1800	2300	5.00	\$26.00	\$130.00	Tim Bell	\$130.00
CCSO Scheduling Fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$680.00
---------------	-----------------

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

**Middle Village
Community Development District**
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

Invoice

Bill To: South Village CDD

Invoice #: 014

Amount Due: \$ 35,893.35

Invoice Date: 1/4/18

Due Date: Upon Receipt

Amount due per Interlocal Agreement between the South Village CDD and the Middle Village CDD dated January 12, 2004. The amount due for Fiscal Year 2018 is calculated as follows:

	Annual District Expense	Allocated Percentage	Allocated Annual Amount	South Village Percentage Allocation <u>31.0%</u>	Middle Village Percentage Allocation <u>69.0%</u>
Landscape Maintenance	\$115,785.00	100%	\$115,785.00	\$35,893.35	\$ 79,891.65
		Amount Due:		<u>\$ 35,893.35</u>	<u>\$ 79,891.65</u>

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment:

Middle Village Community Development District
c/o GMS, LLC- ATTN: Rich Whetsel
9655 Florida Mining Blvd., Building 300, Suite 305
Jacksonville, FL 32257

Middle Village CDD
Interlocal Agreement with South Village
Cost Share Calculation

	Total Cost	Middle Village (69%)	South Village (31%)
Annual District Expense	\$ 109,692	\$ 75,687	\$ 34,005
Liability Insurance***	\$ 609	\$ 420	\$ 189
Deferred Maintenance and Replacements (5% of Annual Cost)	\$ 5,484	\$ 3,784	\$ 1,700
Total	\$ 115,785	\$ 79,892	\$ 35,893

*****Liability Insurance Calculation:**

General Fund Budget	\$ 216,037
Recreation Budget	\$ 1,686,395
Total Budgets	\$ 1,902,432

Landscape Contract FY2018 \$ 411,168

Landscaping % of total budget 22%

Liability Insurance \$ 10,652
 (Amount paid per General Fund for FY18)

Allocation to Landscaping \$ 2,343

Percentage Allocated to Interlocal 26%

Annual Amount \$ 609



CYLINDER RENTAL
INVOICE

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

8118-1/2:9399

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

DATE	ACCT NO	INVOICE NUMBER
12/31/17	P8739	05680523

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

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

PURCHASE ORDER NUMBER					TERM					PAGE		
INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	RATE	AMOUNT
	HP HE-BALLOON-2		BALANCE FORWARD					2				
	HIGH PRESSURE											
R HP	-----	TOTALS	----->		2	0	0	2	1	31	.408	12.65
	CYL RENT PAPER INVOI											
R PDS	-----	TOTALS	----->								1.00	1.00
If you have any questions about this billing, please call (800)315-1365.												
RECEIVED JAN 9												
											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			13.65	

DATE	ACCT NO	INVOICE NUMBER
12/31/17	P8739	05680523

CYLINDER RENTAL
INVOICE

PLEASE PAY THIS AMOUNT
13.65

AMOUNT ENCLOSED

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

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nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873905680523000013654

Check Date: 01/09/18

Vendor No. SVCDDDB

Check No: 0001217

Vendor Name: South Village CDD

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	AMOUNT PAID	COMMENTS
12/01/17	DEC17 PH5	13,070.69	.00	13,070.69	Ph 5 18 cottage
		12,437.01			59991-106
		633.68			59999-106



Cust #: Bulk Acres

Totals >

13,070.69

0.00

13,070.69

BY: _____

DETACH AND RETAIN THIS STATEMENT. THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED ABOVE.

PROPERTY ID: 13-04-24- 005542-010-00

PHASE	ACRES / # UNITS	DEBT RATE	TOTAL DEBT	O&M RATE	TOTAL O&M	TOTAL
5	18	\$1,381.89	\$24,874.02	\$70.41	\$1,267.36	\$26,141.38
Total			\$24,874.02		\$1,267.36	\$26,141.38

Due in full by December 1, 2017 or in installments as outlined below:

PAYMENT SCHEDULE:

INVOICE #	DUE DATE	% DUE	DEBT SERV.	O&M	TOTAL DUE
ELL12/1/17	12/1/17	50%	\$12,437.01	\$633.68	\$13,070.69
ELL2/1/18	2/1/18	25%	\$6,218.51	\$316.84	\$6,535.35
ELL5/1/18	5/1/18	25%	\$6,218.50	\$316.84	\$6,535.34
			\$24,874.02	\$1,267.36	\$26,141.38

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for FY18, shall become due and payable; and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, or shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable.

Please Remit to:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Attn: Sheryl Fuls, Assessment Roll Administrator

475 West Town Place, Ste 114

St. Augustine, FL 32092

(904) 940-5850

2016 A1 9044.01

2016 A2 3393.00

V# 20

001.300.20700.10100

"Transfer to Direct Assess"

Payment of assessments - EL



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9173

Date: 01/02/2018

Billed To: South Village CDD
2105 Harbor Lake Drive
Fleming Island FL 32003

Project: Eagle Landing
3973 Eagle Landing Parkway
Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of December 2017 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: \$12,582.34

APPROVED FOR PAYMENT

Steve Andersen
Date: 1/3/18 Amt: \$12,582.34
Source: _____

GF - Landscape Contract

EL Amenities Management Corporation
14700 Village Square Place
Midlothian, VA 23112

INVOICE
Invoice: January 2018
Invoice Date: 01/01/2018

Billed to: South Village Community Development District - General Fund
Attention: Pat Powers - ppowers@gmssf.com

SVCDD GL Code	Month & Department	Management Fee
SVCDD Contract - Labor	January 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

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

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 #
1/24/18	00031	1/05/18 6588982	201801 330-57200-43000		*	1,451.00	
		JAN 18 - ELECTRIC					
		1/05/18 6588990	201801 330-57200-43000		*	2,436.00	
		JAN 18 - ELECTRIC					
		1/05/18 6589006	201801 320-57200-43000		*	1,992.00	
		JAN 18 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC.			5,879.00 004908
1/24/18	00020	12/23/17 8495 74	201712 320-57200-41500		*	200.15	
		979 EAGLE LANDING PKWY					
		12/27/17 8495 74	201712 340-57200-41500		*	271.84	
		3975 EAGLE LANDING PKWY					
		1/03/18 8495 74	201801 360-57200-41000		*	140.95	
		3979 EAGLE LANDING PKWY					
				COMCAST			612.94 004909
1/24/18	00055	1/01/18 69487	201801 370-57200-46000		*	195.00	
		TERMITE TREATMENT					
				DISCOVERY SERVICES LLC			195.00 004910
1/24/18	00018	1/02/18 211	201801 360-57200-34100		*	3,333.33	
		JAN 18-REC.FUND ACCOUNTNG					
				GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004911
1/24/18	00061	1/01/18 1163615	201801 320-57200-46000		*	120.00	
		REGULAR SERVICE					
				ORACLE ELEVATOR COMPANY			120.00 004912
1/24/18	00043	12/01/17 13129557	201712 330-57200-52200		*	850.00	
		DEC 17 - WATER MANAGEMENT					
		1/01/18 13129557	201801 330-57200-52200		*	1,275.00	
		JAN 18 - WATER MANAGEMENT					
				POOLSURE			2,125.00 004913
1/24/18	00064	12/11/17 IN1-9100	201712 320-57200-34500		*	762.65	
		PROXIMITY ACCESS CARD					
				SECURADYNE SYSTEMS			762.65 004914
1/24/18	00042	12/14/17 10147831	201712 360-57200-54000		*	203.00	
		LICENSE RENEWAL					
				SESAC			203.00 004915
1/24/18	00095	1/01/18 9317452-	201801 320-57200-46700		*	498.46	
		JAN 18 - REFUSE SVC					
		1/01/18 9317452-	201801 340-57200-46700		*	498.46	
		JAN 18 - REFUSE SVC					
				WASTE MANAGEMENT			996.92 004916

SVIL SOUTH VILLAGE PPWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/18	00017	12/26/17 115685	201712 330-57200-43200	PROPANE - 12/26/17	*	1,344.48	
				WESTERN NATURAL GAS CO.			1,344.48 004917
1/24/18	00054	1/08/18 134899	201801 320-57200-46100	TOURNAMENT BALLS	*	518.31	
				10-S TENNIS SUPPLY			518.31 004918
1/24/18	00016	12/27/17 DEC-17	201712 300-20700-10100	FLOATING POSITION	*	1,165.25	
		12/27/17 DEC-17	201712 300-20700-10100	TIPS	*	89.00	
				EL AMENITIES MANAGEMENT			1,254.25 004919
TOTAL FOR BANK B						17,344.88	
TOTAL FOR REGISTER						17,344.88	

SVIL SOUTH VILLAGE PPOWERS



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

Statement Date: 01/09/2018

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	12/04/2017	01/05/2018	02/05/18	26063	26381 Jan 2017	12720 9480	32 34	398 279

Previous Statement Balance

1,533.00

12/27/2017 Payment Received - Thank You

1,533.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2018

Energy

1,034.14

Access Charge

23.00

Power Cost Adjustment .01740 X 12720

221.33

FLA Gross Receipts Tax

32.76

Florida State Sales Tax

91.13

Clay Co Public Ser Utility Tax

35.47

Clay County Sales Tax

13.11

Operation Round Up

0.06

Current Charges Due on 01/23/2018

\$ 1,451.00

Total Amount Due

\$ 1,451.00

Non-Taxable Fuel Amount @ .03079/KWH -\$391.65

Government Taxes/Fees are not imposed by Clay Electric

\$ 172.47

Operation Round Up Contribution for 2017:

\$ 5.61

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

330.43000
 81451.00

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

1839

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.

70471-9A*9*1839**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 1,451.00

Due Date 01/23/2018

Total Amount Due

\$ 1,451.00

06588982

0001451004



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

Statement Date: 01/09/2018

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	12/04/2017	01/05/2018	02/05/18	38014	38299 Jan 2017	22800 18400	32 34	713 541

Previous Statement Balance

1,983.00

12/27/2017 Payment Received - Thank You

1,983.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2018

Energy

1,368.00

Access Charge

80.00

Demand 69.600KW X 4.35

302.76

Power Cost Adjustment .01740 X 22800

396.72

FLA Gross Receipts Tax

55.03

Florida State Sales Tax

153.07

Clay Co Public Ser Utility Tax

57.82

Clay County Sales Tax

22.03

Operation Round Up

0.57

Current Charges Due on 01/23/2018

\$ 2,436.00

Total Amount Due

\$ 2,436.00

Non-Taxable Fuel Amount @ .03079/KWH -\$702.01

Government Taxes/Fees are not imposed by Clay Electric

\$ 287.95

Operation Round Up Contribution for 2017:

\$ 5.89

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

330.43000
 \$2436.00

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

1839

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.
6588990	
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.



70471-9A*9*1839**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges
 Due Date 01/23/2018
 Total Amount Due

\$ 2,436.00

\$ 2,436.00

06588990

0002436004



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

Statement Date: 01/09/2018

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	12/04/2017	01/05/2018	02/05/18	35397	35601 Jan 2017	16320 20160	32 34	510 593

Previous Statement Balance

1,935.00

12/27/2017 Payment Received - Thank You

1,935.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2018

Energy	979.20
Access Charge	80.00
Demand 94.400KW X 4.35	410.64
Power Cost Adjustment .01740 X 16320	283.97
FLA Gross Receipts Tax	44.95
Florida State Sales Tax	125.01
Clay Co Public Ser Utility Tax	50.05
Clay County Sales Tax	17.99
Operation Round Up	0.19

Current Charges Due on 01/23/2018

\$ 1,992.00

Total Amount Due

\$ 1,992.00

Non-Taxable Fuel Amount @ .03079/KWH -\$502.49

Government Taxes/Fees are not imposed by Clay Electric

\$ 238.00

Operation Round Up Contribution for 2017:

\$ 5.76

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

320.43000
 *1992.00

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

1839

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.
6589006	
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.



70471-9A*9*1839**AUTO**SCH 5-DIGIT 32065

EAST WEST PARTNERS

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

Current Charges

\$ 1,992.00

Due Date 01/23/2018

Total Amount Due

\$ 1,992.00

06589006

0001992007

COMCAST BUSINESS

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

Account Number	8495 74 144 0309643
Billing Date	12/23/17
Balance Forward	\$200.15
New Charges	\$200.15 - Due 01/13/18
Total Amount Due	\$400.30

Page 1 of 2

Eagle Landng Athletic Club

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

Previous Balance	200.15
Payment	0.00
Balance Forward	200.15
New Charges - Due by 01/13/18	200.15
<i>See below for more information</i>	
Total Amount Due	\$400.30

News from Comcast

Your account is now past due and has been assessed a late fee. We value you as a customer and understand that this may be an oversight. To continue to receive our variety of programming, please remit payment immediately. Please disregard if payment has been made.

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 8310 NO RP 23 12242017 NNNKYNNO1 001211 0000

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

Account Number	8495 74 144 0309643
Payment Due By	Due Now
Total Amount Due	\$400.30
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144030964300400309

COMCAST BUSINESS

Account Number	8495 74 144 1144296
Billing Date	12/27/17
Balance Forward	\$133.19
New Charges	\$138.65 - Due 01/17/18
Total Amount Due	\$271.84
	Page 1 of 2

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

The Eagle Landing Resi

For service at:
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

News from Comcast

Your account is now past due and has been assessed a late fee. We value you as a customer and understand that this may be an oversight. To continue to receive our variety of programming, please remit payment immediately. Please disregard if payment has been made.

Previous Balance	133.19
Payment	0.00
Balance Forward	133.19
New Charges - Due by 01/17/18	138.65
<i>See below for more information</i>	
Total Amount Due	\$271.84

Comcast Business Cable	107.50
Other Charges & Credits	14.75
Taxes, Surcharges & Fees	16.40
Total New Charges	\$138.65

340.41500
\$271.84

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 NORP 27 12282017 NNNNNWYNN 01 000882 0005

THE EAGLE LANDING RESI
3975 EAGLE LANDING PKWY
ATTN MATT BIAGETT
ORANGE PARK, FL 32065

Account Number	8495 74 144 1144296
Payment Due By	Due Now
Total Amount Due	\$271.84
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574144114429600271841

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 01/03/18
Total Amount Due \$140.95
Payment Due By 01/24/18
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 347.85
Payment - 12/28/17 - Thank You -347.85
New Charges - see below 140.95
Total Amount Due \$140.95
Payment Due By 01/24/18

Comcast Business Internet 239.85
Other Charges & Credits -99.95
Taxes, Surcharges & Fees 1.05
Total New Charges \$140.95

Internet
360.41000
\$140.95

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 01042018 NNNNNYNN 01 000848 0005

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

Account Number 8495 74 144 1354200
Payment Due By 01/24/18
Total Amount Due \$140.95
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574144135420000140954

From: Discovery Services LLC
 PO BOX 1122
 Middleburg, FL 32050-1122
 904-695-8894



DISCOVERY
 Services, LLC
 Pest Control • Lawn Care
 Termite Control
Licensed & Insured • Free Estimates

Email: CS@DiscoveryPestServices.com
 Website: www.DiscoveryPestServices.com

Invoice #	Invoice Date	Payment Due
69487	1/1/2018	1/1/2018

To: South Village CDD
 Attn: Matthew Biagetti
 3973 Eagle Landing Pkwy
 Orange Park, FL 32065

Last Payment Received	600.00
Previous Balance	0.00
Invoice #69487 Total	195.00
Sales Tax	
Account Balance	\$195.00

Invoice For: 3977 Eagle Landing Pkwy, Orange Park FL 32065

PO #

Account # 3675

Date	Description	Qty	Price	Total
3/3/2017	Last Payment Received (Ref #: 00004736)			600.00

NEW ACCOUNT ACTIVITY

2/1/2018	Termite Protection Renewal 2018	1.00	195.00	195.00
	Please contact the office to schedule your annual inspection			
	Protection expires 02/19/2027			

370.46000
 -195.00

To View Your Invoice Online

Go to <https://DiscoveryServices.manageandpaymyaccount.com/pay.aspx> and enter the code "38F3D-40D17-8C4B6".

Client Name South Village CDD
 For 3977 Eagle Landing Pkwy, Orange
 Park FL 32065
 Invoice # 69487
 Invoice Date 1/1/2018
 Amount Due \$195.00
 Amount Enclosed

PAYMENT STUB

Discovery Services LLC
 PO BOX 1122
 Middleburg, FL 32050-1122

Thanks for your Business! Pay a year in advance and receive a 5% discount.
 Payment received or made in the last 10 business days may not appear on the invoice.

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

Invoice

Invoice #: 211
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Rec Fund Accounting - January 2018		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33



Oracle Elevator Company
4121 Lafayette St
Marianna, FL 32446-5651

Local Office:

Oracle Elevator Company - Jacksonv
3491 Pall Mall Drive Suite 110
Jacksonville, FL 32257
(904) 374-2090

INVOICE

90793-15.20 1 24281-1.3 1oz

Invoice #

1163615



EAGLE LANDING ATHLETIC CENTER
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065 - 2641



Account: Eagle Landing Recreational Center
3975 Eagle Landing Pkwy
Orange Park, FL 32065

Account #: 4044-0067
17992

Date Inv #	Jan 01, 2018 1163615	Terms PO #	Upon Receipt	Route Territory	44-01 - Michael Heyser 40-4407	Job # Job Desc	85144 4044-0067 - LS
---------------	-------------------------	---------------	--------------	--------------------	-----------------------------------	-------------------	-------------------------

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Regular Service	No	Each	120.00	\$120.00
320.46000 *120.00					
Invoice for scheduled maintenance per your quarterly contract for the period beginning January, 2018 through March, 2018. Job Description: 4044-0067 - LS				Taxable	\$0.00
				Non-Taxable	\$120.00
				Sub-Total	\$120.00
				Sales Tax	\$0.00
				TOTAL	\$120.00
				Payments/Credits	0.00
				Balance	120.00

Page 1

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Pay by Credit Card: ☐ Visa ☐ MasterCard

☐ American Express ☐ Discover

Account #

4044-0067

Eagle Landing Recreational Center

Credit Card Number

Exp. Date

Security Code

Invoice #

1163615

Amount

\$120.00

Paid

\$

Credit Card Billing Address

City, State, Zip Code

I authorize Oracle Elevator Company to charge my credit card for this invoice.

Name as it appears on card

Authorized Signature

Oracle Elevator Company

PO Box 636845

Cincinnati, OH 45263-6845





Statement of Account

Statement Date: 12/27/17

Statement Balance: \$120.00

EAGLE LANDING ATHLETIC CENTER
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065 - 2641

Account: Eagle Landing Recreational Center
3975 Eagle Landing Pkwy
Orange Park, FL 32065

Account #: 4044-0067
17992

Detail by Billing Type:

Invoice #	Type	Date	Invoices	Payments	Credits/Write Offs	Days
1163615	Maintenance	01/01/18	\$120.00			5-
Account Totals:			\$120.00	\$0.00	\$0.00	

0-30 Days
\$0.00

31-60 Days
\$0.00

61-90 Days
\$0.00

Over 90 Days
\$0.00

Total Balance
\$120.00

Any questions concerning this statement, please contact Darla Schmitt, (904) 374-2090

Please submit your remittance to:

Oracle Elevator Company -Jacksonville
PO Box 636845
Cincinnati, OH 45263 6845



use the enclosed remittance envelope to return all payments.



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

Invoice

Date 11/1/2017
Invoice # 131295575195

Terms	Net 30
Due Date	12/1/2017
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	1	ea	850.00
002. 330 57200.52200				

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

Total Amount Due \$50.00
\$850.00

Remittance Slip

Customer 13SOU035
Invoice # 131295575195

Amount Due \$850.00
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295575195



Invoice

Date
Invoice #1/1/2018
131295576201

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

Bill To
GMS, LLC 475 W. Town Place, Suite 114 Saint Augustine FL 32092

Terms	Net 30
Due Date	1/31/2018
PO #	
Delivery Ticket #	Sales Order#1320323
Delivery Date	
Delivery Location	Eagle's Landing / South Village CDD
Customer #	13SOU035
Ship To	South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
WM-CHEM-BASE	Water Management Seasonal	1	ea	1,275.00	1,275.00

RECEIVED
JAN 19 2018
BY: _____

RECEIVED
DEC 28 2017

Total 1,275.00
Amount Due \$1,275.00

Remittance Slip

Customer 13SOU035
Invoice # 131295576201

Amount Due \$1,275.00

Amount Paid _____

Make Checks Payable To

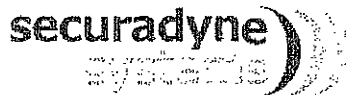
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295576201

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, "Pools") 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 to occur 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, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, in whole or in part, beyond 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 Conditions 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 supersede 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 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.



Securadyne Systems, 14900 Landmark Boulevard
Suite 350, Dallas, TX 75254

Invoice

DATE	INVOICE
12-11-2017	IN1-910036996

Customer Number: 1035875

Bill To:

East West Communities
3975 Eagle Landing Parkway
Orange Park FL 32065
United States

Remit To:

Securadyne Systems
Attn: Accounts Receivable
14900 Landmark Boulevard, Suite 350
Dallas, TX 75254

P) +1 (469) 310-6134

Ship To:

East West Communities
3975 Eagle Landing Parkway
Orange Park FL 32065

PO NUMBER	TERM	SO NUMBER	CONTRACT
SIGNED QUOTE	30 days net	957100	

320.34500
#762.65

QUOTE 18772-1-0
Access Card Box Sale
Requested By: Matt Biagetti

Line	Item ID	Description			Net Value
20	1326LMSMV	HID:ProxCard II Proximity Access Card	300 Each	2.43 USD / 1 Each	729.00 USD
30	S116	Freight			33.65 USD

Total Price Before Tax 762.65 USD

Tax Amount ~~53.39 USD~~

Total Solution Price ~~816.05 USD~~

Down Payment Applied 0.00 USD

Total Due ~~816.05 USD~~

762.65



35 MUSIC SQUARE EAST
NASHVILLE, TN 37203-4362
1-866-218-5823
SESAC FED.I.D.NO.: 13-1325220

3975 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

Account Number: 76150
Bill To Number: 739587
Date Printed: 12/14/2017

Eagle Landing

Current Invoice No: 10147831	\$203.00	Message Center
Previous Open Balance	\$.00	
Net Amount Due By: 01/01/2018	\$203.00	

Mail any correspondence to: SESAC 35 Music Square East, Nashville, TN 37203

PAYMENTS ARE POSTED TO THE OLDEST OUTSTANDING CHARGES

Please detach and return the bottom portion with your payment.

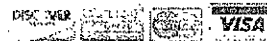
Two ways to pay! 1) Return this stub with your check or 2) Pay online at www.sesac.com/pay

To avoid late charges, please pay total due by due date

CHECK NO: _____

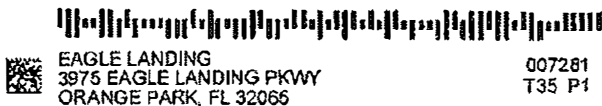
Amount Paid \$ _____

For Internal Use Only



If paying by credit card: Pay online at www.sesac.com/pay
Login Account Number: 76150 Bill To Number: 739587
or Call 1-866-218-5823

360.54000
#203.00



007281
T35 P1

SESAC
P.O. BOX 5246
New York, NY 10008-5246

000761500023458300000002034



Account Number:76150

Bill To Number:739587

Eagle Landing

Inv Number	Inv Date	Inv Amount	Amt Paid	Late Chgs	Other Adj	Balance
10147831	01/01/2018	\$203.00				\$203.00
Eagle Landing		3975 Eagle Landing Parkway, Orange Park, FL				\$203.00
Contract No.: 64452-1		Multi-Unit Residential, Jan 01,2018 : Dec 31,2018				

Group Total: \$203.00

Online Payment and Account information. If you have any questions concerning your account balance, please call us at 866-218-5823 or email us at customerservice@sesac.com. To pay online, please visit www.sesac.com/pay. To obtain more information about SESAC and learn about SESAC services, please visit our website located at www.sesac.com.

We take this opportunity to thank you for allowing us to serve your music licensing needs.

Please mail all correspondence to:
SESAC Inc.
35 Music Square East
Nashville, TN 37203





INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

01/01/18-01/31/18

Invoice Date:

01/01/2018

Invoice Number:

9317452-2224-6

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**Jan 31, 2018**

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**\$1,954.07**

If payment is received after
01/31/2018: **\$ 2,026.85**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
957.15	0.00	0.00	996.92	1,954.07

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
Recyclable material offset				10.15
2 Yard recycle 1x week	01/01/18		1.00	89.63
Fuel / environmental charge				28.33
Regulatory cost recovery charge				4.25
Total charges for service location				132.36

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	01/01/18		2.00	39.80
8 Yard dumpster 1x week	01/01/18		2.00	512.74
Fuel / environmental charge				174.68
Regulatory cost recovery charge				26.18
Administrative charge				5.00

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



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 (Include with your payment)
01/01/2018	9317452-2224-6	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 01/31/2018	\$1,954.07	
If Received after 01/31/2018	\$2,026.85	

320.46700
*498.46

340.46700
*498.46

2224000135076922005093174520000009969200000195407 7

01/01/2018 01:01:00 **AUTO T3 0 7355 32065-264173 -C01-P93733-1

10290C91

EAGLE LANDING SWIMMING
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



THINK GREEN.

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



224-0034535-2224-9

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

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

01/01/18-01/31/18

Invoice Date:

01/01/2018

Invoice Number:

9317452-2224-6

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
Clay county franchise fee				106.16
Total charges for service location				864.56
Total Current Charges				996.92

**THINK GREEN:**Printed on
recycled paper.



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 12/26/17

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

PREVIOUS BALANCE

~~1982.65~~

11/29/17	9826	PROPANE	285.0 GAL	564.30
11/29/17	9826	UTILITY TAX		12.43
12/06/17	10014	PROPANE	210.0 GAL	415.80
12/06/17	10014	UTILITY TAX		8.48
12/20/17	10630	PROPANE	170.0 GAL	336.60
12/20/17	10630	UTILITY TAX		6.87
12/26/17	5328414	<<< INTEREST >>>		- 29.74
		< BALANCE DUE >		3356.87

330.43200
41344.48

1344.48

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF NOVEMBER IS
\$0.97.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
1374.22	1982.65	0.00	0.00	0.00

ACCT# 115685

PERMIT TO

Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Invoice

10-S Tennis Supply
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
Fax: (954) 969-5451

RECEIVED JAN 11 2018

Date	Invoice #
1/8/2018	134899

Bill To	Ship To
Matt Biagetti South Village CDD 5385 N Nob Hill Rd Sunrise FL 33351-4761 United States	Matt Biagetti Eagle Landing Country Club - Orange Park 3979 Eagle Landing Pky Orange Park FL 32065 United States

Terms	Due Date	PO #	Sales Rep	Project	End Date
Net 30	2/7/2018	Mark	Beatriz Turyoghi		
			Ship Via	Phone #	Fax #
			FedEx Ground®	724-986-2789	

Item	Quantity	Description	Customer Description	Rate	Options	Amount
QS2218	1	Wilson Quickstart Net 18'		139.00		139.00
●S1350	1	Wilson US Open Tournament Red Balls (72 Balls - 24 Cans) Red Dot		79.00		79.00
QS1650	2	Wilson US Open Tournament Orange Dot Balls (72 Balls - 24 Cans)		79.00		158.00
QS1750	1	Wilson US Open Tournament Green Dot Balls (72 Balls - 24 Cans)		79.00		79.00
<p>002 370 461</p>						

				Subtotal	455.00
				Shipping Cost (FedEx Ground®)	63.31
				Total	518.31
				Amount Due	\$518.31



Run Day: 01/02/2018
Run Time: 9:54 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 3, Ending December 31, 2017

Account No.

Date	Ref	Posting Remarks	Debit	Credit
54005-030		CDD Floating Position		
		* Beginning Balance:	3,135.90	
12/08/2017	JE	Journal: PR1208 PAYROLL ()	707.24	
12/22/2017	JE	Journal: PR1222 PAYROLL ()	370.27	
12/27/2017	JE	Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		3,135.90
		* Net Posting for Period:		2,058.39
		* Ending Balance:	1,077.51	
55001-030		FICA		
		* Beginning Balance:	239.64	
12/08/2017	JE	Journal: PR1208 PAYROLL ()	54.02	
12/22/2017	JE	Journal: PR1222 PAYROLL ()	28.32	
12/27/2017	JE	Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		239.64
		* Net Posting for Period:		157.30
		* Ending Balance:	82.34	
55003-030		FUTA & SUTA		
		* Beginning Balance:	22.04	
12/08/2017	JE	Journal: PR1208 PAYROLL ()	3.63	
12/22/2017	JE	Journal: PR1222 PAYROLL ()	1.77	
12/27/2017	JE	Journal: CR1227 Deposit SVCDD (Oct/Nov Reimbursement)		22.04
		* Net Posting for Period:		16.64
		* Ending Balance:	5.40	
		** Company Balance:	1,165.25	.00

Floating Position

Dec 17 \$1,165.25

V# 16

002.300.20700.10100

Run Day: 01/02/2018
Run Time: 9:53 AM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/des

Or: Demand

For Period 3, Ending December 31, 2017

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
21000-000			BANQUET TIPS		
			* Beginning Balance:	400.14	
12/08/2017	JE		Journal: PR1208 PAYROLL ()	89.00	
12/27/2017	JE		Journal: CR1227 Deposit SVCDD (Nov17)		97.01
12/27/2017	JE		Journal: CR1227 Deposit SVCDD (Oct17)		303.13
			* Net Posting for Period:		311.14
			* Ending Balance:	89.00	
			** Company Balance:	89.00	.00

Tips:

\$89.00

DEC 17

V# 16

002.300.20700.10100

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/26/18
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 #
1/10/18	00015	11/27/17 11488-1	201711 320-53800-60000		*	5,635.00	
		REPAINT	MAIN BASKETBALL				
				SSE & ASSOCIATES, INC.			5,635.00 000034
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				TOTAL FOR BANK C		5,635.00	
				TOTAL FOR REGISTER		5,635.00	

SVIL SOUTH VILLAGE PPOWERS

**SSE & 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	<p>-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> <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

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D.

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combined Balance Sheet
January 23, 2018

	Current Month	Prior Month
	Eagle Landing Golf Course	Eagle Landing Golf Course
Cash	\$307,054	\$193,086
A/R & N/R, net	89,455	89,913
Inventories	49,274	48,297
Prepaid Expenses	7,010	10,565
Due (to)/from Master Depository	-	(339)
Golf & Country Club Facilities	2,459,973	2,458,649
Deposits	6,403	6,403
	-----	-----
Total Assets	2,919,168	2,806,573
	=====	=====
A/P and Accrued Liabilities	134,498	152,043
Capital Leases	(80,336)	(80,336)
Deferred Revenue	35,766	16,882
Other Liabilities	18,752	18,864
	-----	-----
Total Liabilities	108,679	107,453
Retained Earnings	2,699,120	2,527,172
Net Change In Position	111,369	171,948
	-----	-----
Total Equity	2,810,489	2,699,120
	-----	-----
Total Liabilites & Equity	2,919,168	2,806,573
	=====	=====

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining Net Cash Flow
January 23, 2018

	October 2017 Actual	November 2017 Actual	December 2017 Actual	January 2018 Actual	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)	(\$28,242)	(\$15,555)	\$21,680	\$29,923	\$23,997	(\$18,942)	\$4,371	(\$5,348)	(\$28,817)	(\$67,520)
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	(33,775)	(8,570)	(39,272)	(36,575)	(23,888)	13,346	21,590	15,664	(27,276)	(3,962)	(13,681)	(37,151)	(173,550)
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	168	-	-	-	-	-	-	-	-	-	-	168
Corporate Expenses	2,500	769	-	-	-	-	-	-	-	-	-	-	3,269
GAAP Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	(73,215)	(147,943)	8,785	8,825	8,865	4,058	3,973	3,989	4,005	4,021	(174,637)
Total Other Expenses	2,500	937	(73,215)	(147,943)	8,785	8,825	8,865	4,058	3,973	3,989	4,005	4,021	(171,200)
Net Income	(36,275)	(9,507)	33,943	111,369	(32,673)	4,521	12,725	11,606	(31,249)	(7,951)	(17,686)	(41,172)	(2,350)
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items	-	-	-	-	-	-	-	-	-	-	-	-	-
A/R, Net	(25,692)	(10,380)	3,963	458	-	-	-	-	-	-	-	-	(31,652)
Inventories	4,121	(5,213)	3,915	(977)	-	-	-	-	-	-	-	-	1,846
Prepaid Items	3,355	5,420	1,290	3,555	-	-	-	-	-	-	-	-	13,620
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	18,658	(9,743)	3,526	(40,659)	-	-	-	-	-	-	-	-	(28,218)
Accrued Liabilities	1,172	(55,827)	61,471	23,114	-	-	-	-	-	-	-	-	29,929
Deferred Revenues	(3,978)	(7,792)	(7,432)	18,884	-	-	-	-	-	-	-	-	(317)
Other Liabilities	41	927	4,475	(113)	-	-	-	-	-	-	-	-	5,329
Total Adjustments	(2,323)	(82,608)	71,207	4,261	-	-	-	-	-	-	-	-	(9,463)
Net Cash Provided by Operating Activities	(38,598)	(92,116)	105,150	115,630	(32,673)	4,521	12,725	11,606	(31,249)	(7,951)	(17,686)	(41,172)	(11,813)
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)	(1,323)	-	-	-	-	-	-	-	-	(8,686)
Excess Cash Flow	(38,598)	(92,116)	97,787	114,307	(32,673)	4,521	12,725	11,606	(31,249)	(7,951)	(17,686)	(41,172)	(20,499)
Net Capital Contributions/Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due(to)/from Master Depository	(5,806)	(1,141)	339	(339)	-	-	-	-	-	-	-	-	(6,947)
Total Change in Cash	(44,404)	(93,257)	98,126	113,968	(32,673)	4,521	12,725	11,606	(31,249)	(7,951)	(17,686)	(41,172)	(27,446)
Beginning Cash Balance	232,621	188,216	94,960	193,086	307,054	166,286	116,814	116,814	116,814	116,814	116,814	116,814	1,883,104
Ending Cash Balance	188,216	94,960	193,086	307,054	274,381	170,806	129,539	128,420	85,565	108,863	99,128	75,642	1,855,658
Check Total-cash at end of period (GL)	188,216	94,960	193,086	307,054	166,286	116,814	116,814	116,814	116,814	116,814	116,814	116,814	1,767,297
Difference	-	-	-	-	108,095	53,992	12,725	11,606	(31,249)	(7,951)	(17,686)	(41,172)	88,361

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining P&L
January 23, 2018

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
3,544.00	0%	2,300.00	0%	3,348.00	0%	-1,048.00	Non Tournament Rounds	13,647.00	0%	12,090.00	0%	13,405.00	0%	-1,315.00	45,952.98
11.00	0%	58.00	0%	0.00	0%	58.00	Tournament Rounds	912.00	0%	989.00	0%	575.00	0%	414.00	2,089.02
3,555.00	0%	2,358.00	0%	3,348.00	0%	-990.00	Total Rounds	14,559.00	0%	13,079.00	0%	13,980.00	0%	-901.00	48,042.00
16,444.70	11%	16,658.11	14%	16,938.04	10%	-279.93	Monthly Dues	64,649.37	10%	77,928.50	12%	66,588.85	9%	11,339.65	210,004.66
73,168.46	49%	52,651.59	43%	82,340.00	51%	-29,688.41	Greens Fees	289,405.97	44%	269,630.09	42%	318,839.00	45%	-49,208.91	1,120,345.00
3,433.32	2%	2,795.16	2%	3,536.32	2%	-741.16	Cart Fees	14,367.96	2%	16,182.10	3%	14,798.99	2%	1,383.11	46,516.39
440.00	0%	2,424.12	2%	0.00	0%	2,424.12	Tournament Green Fees	28,773.08	4%	26,685.97	4%	26,600.00	4%	85.97	75,720.00
9,736.60	6%	6,396.43	5%	8,336.31	5%	-1,939.88	Golf Shop	42,971.26	6%	37,091.11	6%	40,833.78	6%	-3,742.67	127,405.20
44,939.25	30%	39,787.53	33%	49,233.13	30%	-9,445.60	Food and Beverage (all)	212,526.46	32%	206,978.67	32%	231,477.65	33%	-24,498.98	748,684.95
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
2,404.08	2%	1,334.75	1%	2,476.20	2%	-1,141.45	Driving Range	9,364.24	1%	6,824.99	1%	9,645.17	1%	-2,820.18	29,893.89
0.00	0%	0.00	0%	0.00	0%	0.00	Initiation/Refundability	2,000.00	0%	0.00	0%	1,000.00	0%	-1,000.00	3,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Revenues	0.00	0%	0.00	0%	0.00	0%	0.00	3.09
150,566.41	100%	122,047.69	100%	162,860.00	100%	-40,812.31	Total Revenues	664,058.34	100%	641,321.43	100%	709,783.44	100%	-68,462.01	2,361,573.18
6,412.00	66%	3,777.51	59%	5,470.40	66%	1,692.89	Merchandise	33,617.03	78%	22,544.79	61%	27,043.33	66%	4,498.54	84,124.77
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
16,110.76	36%	23,112.72	58%	16,628.38	34%	-6,484.34	Food and Beverage	84,253.86	40%	80,296.69	39%	78,181.07	34%	-2,115.62	252,718.51
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
22,522.76	41%	26,890.23	58%	22,098.78	38%	-4,791.45	Total Cost of Goods Sold	117,870.89	46%	102,841.48	42%	105,224.40	39%	2,382.92	336,843.28
9,468.62	6%	11,504.37	9%	10,629.47	7%	-874.90	General and Administrative	42,998.79	6%	47,562.75	7%	45,405.65	6%	-2,157.10	149,123.50
11,359.07	8%	8,939.88	7%	11,223.48	7%	2,283.60	Golf Shop	49,797.96	7%	43,366.09	7%	48,113.94	7%	4,747.85	145,661.54
24,141.06	16%	26,794.71	22%	26,090.28	16%	-704.43	Food and Beverage	118,400.50	18%	109,586.93	17%	114,608.12	16%	5,021.19	353,697.18
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
26,437.33	18%	26,990.62	22%	29,090.46	18%	2,099.84	Golf Course Maintenance	102,466.08	15%	115,539.89	18%	118,394.21	17%	2,854.32	365,541.84
0.00	0%	0.00	0%	0.00	0%	0.00	Driving Range	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
5,437.19	4%	4,526.39	4%	5,545.94	3%	1,019.55	Cart Department	23,921.96	4%	25,958.84	4%	24,400.41	3%	-1,558.43	90,505.34
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
76,843.27	51%	78,755.97	65%	82,579.63	51%	3,823.66	Total Payroll Expenses	337,585.29	51%	342,014.50	53%	350,922.33	49%	8,907.83	1,104,529.40
17,762.62	12%	17,858.81	15%	25,382.89	16%	7,524.08	General and Administrative	102,805.08	15%	101,500.75	16%	102,390.62	14%	889.87	314,770.37
1,032.00	1%	2,425.22	2%	948.60	1%	-1,476.62	Golf Shop	5,102.13	1%	11,958.86	2%	4,194.40	1%	-7,764.46	16,983.20
6,114.21	4%	10,060.02	8%	5,718.38	4%	-4,341.64	Food and Beverage	25,655.90	4%	38,383.66	6%	23,980.43	3%	-14,403.23	71,484.88
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
18,266.43	12%	475.63	0%	17,777.10	11%	17,301.47	Golf Course Maintenance	69,744.56	11%	55,663.52	9%	80,073.20	11%	24,409.68	287,505.49
99.82	0%	0.00	0%	0.00	0%	0.00	Driving Range	625.92	0%	1,089.02	0%	2,400.00	0%	1,310.98	8,400.00
4,940.65	3%	6,209.34	5%	6,247.58	4%	38.24	Cart Department	21,380.63	3%	24,121.35	4%	24,990.32	4%	868.97	74,970.96
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
12,656.57	8%	7,613.97	6%	12,526.80	8%	4,912.83	Sales	47,282.84	7%	42,577.66	7%	50,954.80	7%	8,377.14	170,123.50
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
60,872.30	40%	44,642.99	37%	68,601.35	42%	23,958.36	Total Operating Expenses	272,597.06	41%	275,294.82	43%	288,983.77	41%	13,688.95	944,238.40
160,238.33	106%	150,289.19	123%	173,279.76	106%	22,990.57	TOTAL EXPENSES	728,053.24	110%	720,150.80	112%	745,130.50	105%	24,979.70	2,385,611.08
-9,671.92	-6%	-28,241.50	-23%	-10,419.76	-6%	-17,821.74	OPERATING INCOME	-63,994.90	-10%	-78,829.37	-12%	-35,347.06	-5%	-43,482.31	-24,037.90
16,666.33	11%	8,333.00	7%	8,333.00	5%	0.00	Less Management Fee	41,665.33	6%	33,336.00	5%	33,333.00	5%	-3.00	100,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Less Incentive Fee	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	9,204.51	8%	8,566.00	5%	-638.51	Less Capital Lease Expense	0.00	0%	9,204.51	1%	8,566.00	1%	-638.51	55,087.00
375.54	0%	0.00	0%	0.00	0%	0.00	Less Interest Expense	1,509.48	0%	168.22	0%	0.00	0%	-168.22	0.00
0.00	0%	157,147.99	129%	0.00	0%	157,147.99	Transfer In - Special Assessment Revenue	0.00	0%	230,362.77	36%	0.00	0%	230,362.77	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Transfer In - General Fund	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Transfer In - Capital Projects Fund	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
-26,713.79	-18%	120,573.49	99%	-18,752.76	-12%	139,326.25	Change In Net Position	-107,169.71	-16%	118,029.18	18%	-68,680.06	-10%	186,709.24	-124,037.90
-17.74%		98.79%		-11.51%			% Margin								