South Village Community Development District

Apríl 3, 2018

South Village

Community Development District

475 West Town Place, Suite 114

Phone: 904-940-5850 - Fax: 904-940-5899

March 27, 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, April 3, 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 March 6, 2018 Meeting
- IV. Presentation by Will Power Athletics
- V. Initial Board Review of On-Site Management Services Proposals
- 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. Ratification of Series 2016 A1/2 Requisitions
- VIII. Discussion of CDD User Rate Structure
 - IX. Consideration of Proposals (if any maintenance, repairs or replacements to be considered)
 - X. Other Business
 - XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager Report
- XII. Supervisor's Request and Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet as of February 28, 2018 and Statement of Revenues and Expenses for the Period Ending February 28, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

D. Golf Course

XIV. Next Scheduled Meeting: 05/01/18 @ 6:30 p.m.@ Eagle Landing Residents Club

XV. Adjournment

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

Enclosed under the fourth order of business is information related to the presentation by Will Power Athletics.

Enclosed under the seventh order of business is a copy of Requisition No. 54.

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



South Village Community Development District Agenda

Tuesday April 3, 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



SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, March 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
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

Jude Barwig Webmaster

The following is a summary of the minutes taken at the March 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.

SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 6, 2018 Meeting

On MOTION by Mr. Krueger seconded by Mr. Poole with all in favor the minutes of the February 6, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS Consideration of Proposal to Update Capital Reserve Study

Mr. Oliver stated this item was presented last summer when we were at the early stages of the renovations that will be finished very soon. The idea is to have a capital reserve study in time to impact the FY19 budget process to help determine your capital reserve contribution. This update will add the golf clubhouse, golf maintenance and golf course to the study.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the proposal from Community Advisors to update the reserve study in the amount of \$5,600 was approved.

FIFTH ORDER OF BUSINESS Update Regarding Management Proposal Process (bids due 3/29/18)

Mr. Oliver stated as you will recall the bids are due March 29, 2018 and February 20th and 22nd we had pre-bid meetings for four different categories, amenities, food and beverage, operations and golf. I put in front of each of you a matrix showing the 11 companies that were represented at those meetings and several of those companies are planning to bid on all categories with the understanding that they may only be contracted for one or two categories assuming they are successful. The companies that participated in the meetings are: Eagle Landing Amenities Management, Vesta Property Management, Century Golf Partners & Management, Riverside Management Services, Wingfield Golf Management, Kemper Sports, Elite Golf, Hampton Golf, Cypress Golf, Hurricane Grill & Saucy Taco (for food and beverage only) and Truman Honors Golf.

We will receive bids on March 29th and bring them to the meeting the following Tuesday. I suspect since we are getting both a hard copy and electronic copy that as soon as we get those on Thursday, we will email those to the board members so you can start looking at those. You can have a discussion of the proposals at the meeting on Tuesday and at that time you can consider if you want to continue that meeting to have more time to review those proposals.

SIXTH ORDER OF BUSINESS Golf Update

Mr. Hamlin reviewed the golf update, including rounds of golf, revenues, food and beverage and membership growth and reported that a grand opening will be planned in conjunction with completion of renovations with a tentative date of April 6th.

SEVENTH ORDER OF BUSINESS Update Regarding Capital Projects

Mr. Hadden gave an update on the efforts to complete the driving range.

A. Review of Cost to Complete Schedule

Mr. Andersen gave an overview of the cost to complete schedule, copy of which was included in the agenda package.

B. Remaining Construction Funds – Obligated and Unobligated

C. Status of Remaining Projects

Mr. Andersen stated the bar is on schedule and slightly below budget and due to open April 6^{th} .

Mr. Steiner gave an overview of the sound abatement options under review.

Mr. Andersen gave an update on the tennis courts, sand volleyball court and stated that the new pumps for the fountains are in.

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

Mr. Hadden stated in the agenda package are requisitions 48 through 52. Requisition 53 totals \$58,907.63 a lot of it is for the beer and wine stuff that Steve just talked about, 54 is 35% payment on the asphalt tennis court and 35% payment on the Har-Tru tennis courts and they have all been reviewed and approved for payment.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor requisitions 48 - 54 in the total amount of \$181,702.38 were approved.

EIGHTH ORDER OF BUSINESS Update Regarding POS Systems Proposals

There being no update the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Hadden stated things next door are progressing where the new Tynes Road will be tying in and that entire roadway will be open by the end of this calendar year. The 200 lot subdivision is under construction and the next 172 lots are in the process. Eagle Landing Phase 5B Dream Finders has pulled the trigger on that and has started the reprobating of those 100 lots.

C. Manager

Mr. Oliver stated I wanted to bring up the initiation fee of \$500. A transaction came up recently where a non-resident member had previously paid the \$500 fee and has since moved into South Village and he asked that he not be required to pay the second \$500 fee. That is consistent with the way the developer managed those fees in the past. It makes sense to me that if you have paid the initiation fee once there has been no break in membership or if you paid it once as a homeowner and moved to another property within Eagle Landing it makes sense that you don't have to pay that a second time. I wanted to have board clarification that it is okay to continue that practice and it would represent a small number of transactions.

It was the consensus of the board to continue the policy of collecting the initiation fee once.

Mr. Poole stated earlier you gave us a report on the number of new homes that had closed and paid the \$500 fee. Was that something you can share with us on a quarterly basis as we move forward?

Mr. Oliver stated I can do that. I looked at those numbers today and since October 1, we have had 34 homes closed that we collected the \$500 from and we also have 39 homes in various stages of the process but not everyone makes it all the way to closing. We will research the

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records on those 39 homes to see which of those actually closed and send collection letters to them if they are now an owner. Not every real estate transaction involves an estoppel letter, which is the smart thing to do, where the district will say in writing everything that comes with that property including any liens, what the assessment obligations are. When we get that request we already know that there was a sale that is pending, although it may be canceled and in some cases there could be a sale without a request for an estoppel letter and in that case we find out after the fact and we can go back and send a letter to collect the \$500.

D. Golf Course General Manager

Mr. Steiner stated last Friday we had dogs running on the property.

Mr. Oliver stated I spoke with the vice chairman about it and also Katie Buchanan and most of our districts do not allow pets in the recreational areas including food and beverage areas. Obviously, there is an exception by law for service animals. If the district wants to adopt that policy you can certainly do it and Katie can draft that. It can be threatening to other residents to have animals around not to mention some people don't want to eat and drink around animals.

Mr. Steiner stated that is what happened, I had several complaints last Friday and there were five animals at one point on the balcony.

Ms. Buchanan stated we have a policy that says pets are not allowed in the Village Green facilities, but they are allowed at parks.

Mr. Cross asked what about the amenity facilities?

Ms. Buchanan stated it really only speaks to the Village Green facilities. We can clarify that in the policy if it is the desire of the board.

After discussion the board took the following action.

On MOTION by Mr. Cross seconded by Mr. Poole with four in favor and Mr. Hermening opposed staff was directed to write a policy of no pets in any of the amenity facilities.

Mr. Steiner stated I have two a/c units being replaced on an emergency basis and the recommendation was to replace the others as needed in the approximate amount of \$50,000 for all six systems.

Mr. Poole asked is this something that can be paid out of the capital reserve?

Mr. Oliver stated it can be and it will be for the first two units. It is such a big bill for all six and we have discussed that it is going to take a while to build reserves for the golf course. As we look at the bond proceeds the report earlier was that there was roughly \$20,000 surplus right now and it could be that you need to reserve those if we need them if a third or fourth unit goes down suddenly.

Mr. Steiner stated I'm getting pricing on doors, door hardware to replace everything on the exterior of the building, dining, golf shop, interior and exterior doors is around \$10,000 for hardware and we are pricing doors.

E. Director of Aquatics & Recreation

Mr. Biagetti gave an overview of the amenity center report.

Ms. Barwig stated I am trying to coordinate with Century Golf information to keep the website updated. We average over 500 individual IP addresses every day at the Eagle Landing online site.

F. Operations Manager

Mr. Andersen gave an overview of the operations manager's report.

Mr. Krueger asked can you give us an update on the clubhouse that has some rotted wood and needs painting?

Mr. Andersen stated that will be taken care of. There is brickwork going on at the cabana bar, pavers will be stated next week and the pump house still needs to be cleaned, pressure washed and painted. The baby slide has been repaired and should be back in our hands tomorrow.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Poole stated up and down Eagle Landing Parkway we just experienced a tremendous amount of mailbox destruction. I know what those mailboxes cost, the total is in excess of \$500 but a lot of them have been damaged. I don't know what we can do about that but someone is coming in carrying a large load and damaging them or it could be vandalism. There must be 15 damaged mailboxes.

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Mr. Hermening stated add to that the number of tire ruts in yards and common areas it is worse than I have ever seen it.

Mr. Cross stated I don't think the problem is oversized loads I think it is drivers not paying attention and speeding. I don't know what we can do other than get the police out here to write tickets.

Mr. Payton stated I need some data from the athletic center, I don't know who to speak to about operations at the front desk about checking in tennis players. Can we start doing that? I will send a note out to the ones that I know to let them know but we really need to have everybody check in that is using the facility. Sometime in the next couple of months we will have it fully fenced so they should be in the habit of checking in anyway and the second part of that is I'm asking for reports from you or whoever on, resident, non-resident, who is taking clinics, how many clinics there are and things like that.

Mr. Biagetti stated I get those from our check-in process.

Mr. Payton stated it wouldn't be accurate today, tennis players don't check in even though we put signs all over the courts last year.

Mr. Hermening stated they don't check in for the gym classes either.

Mr. Payton stated the second part of that is since we don't have full time security yet I would like the staff to occasionally walk around and if they recognize someone on the courts that they didn't check in to have them come check in.

Mr. Biagetti stated I will reiterate that because that has been discussed time and time again. We will work with you Chris because right now we don't have a check-in process for tennis, we have resident tracking as they come in the building. Do we want to track usage of basketball, do we want to check usage of work-out, tennis, we can do that.

Mr. Payton stated at some point Steve will have to figure out where you drive the carts in the back from the upper level, we are going to make that the "staff only" entrance and put signs because when the facility is done there will be an opening into the tennis facilities only there should be no foot traffic, residents, golfers, anybody through that area should be golf cart drivers only, employees only. We will figure out some signage but we will need help from the golf staff to keep an eye out at that entrance and make sure nobody is coming through there to get access to this building.

Mr. Hermening asked have we had any further discussions of coming up with a non-cart owner trail fee?

- Mr. Hamlin stated we have not. We will make that a priority.
- Mr. Hermening stated I talked to Dan today about tidying up the member practice area.

A resident stated I talked to Dan and Corey and I want to bring to the board's attention the cart paths randomly throughout the golf course have tree roots buckling the cart path. Apparently there is something that can be done to cut those roots to mitigate the buckling.

Mr. Hamlin stated you can cut the root structure so it doesn't get any worse. Eventually we have to price out grinders to grind them off as they do on city streets and things like that.

A resident stated one concern is the damage that has already been done and secondly how many more places where there are trees along the cart path and are we going to see more buckling.

- Mr. Hamlin stated I can price that but that is going to be a big deal.
- Mr. Hermening asked is that something that the capital reserve study would take a look at?
 - Mr. Oliver stated we can put that in the capital reserve study.
 - Mr. Cross asked what do the other golf courses do?
- Mr. Hamlin stated sometimes you have to replace certain pieces that are bad. Sometimes you have to pour new concrete.
- Mr. Biagetti stated there are other common areas with that we have so let's work together on that.

A resident stated the stretch of concrete that we poured across from hole #3 fairway that is just a bare hunk of concrete and we haven't done anything with the grass. Is it the intent to plant grass there?

Mr. Cross stated we will look at it. I was unaware of it.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of January 31, 2018 and Statement of Revenues and Expenses for the Period Ending January 31, 2018

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

THIRTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, April 3, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is April 3, 2018 and we will email to you in advance the proposals that we will discuss at that meeting and likely you will continue that meeting with the idea of inviting proposers to address the board in mid to late April.

Mr. Poole asked can you get some tentative dates?

Mr. Oliver stated I looked at some dates today and you could meet on the 3rd and continue the meeting to two nights later on the 5th. Looking more forward in the future my next available date would be April 16th, which would be almost two weeks after our April 3rd meeting.

Mr. Cross stated I have a conference that weekend so I won't be here.

Mr. Oliver stated another thing to look at is we typically meet at night but if we need to have a long day meeting we can do that too if that is what it takes to keep the ball moving.

Mr. Cross stated we could meet on the 11th.

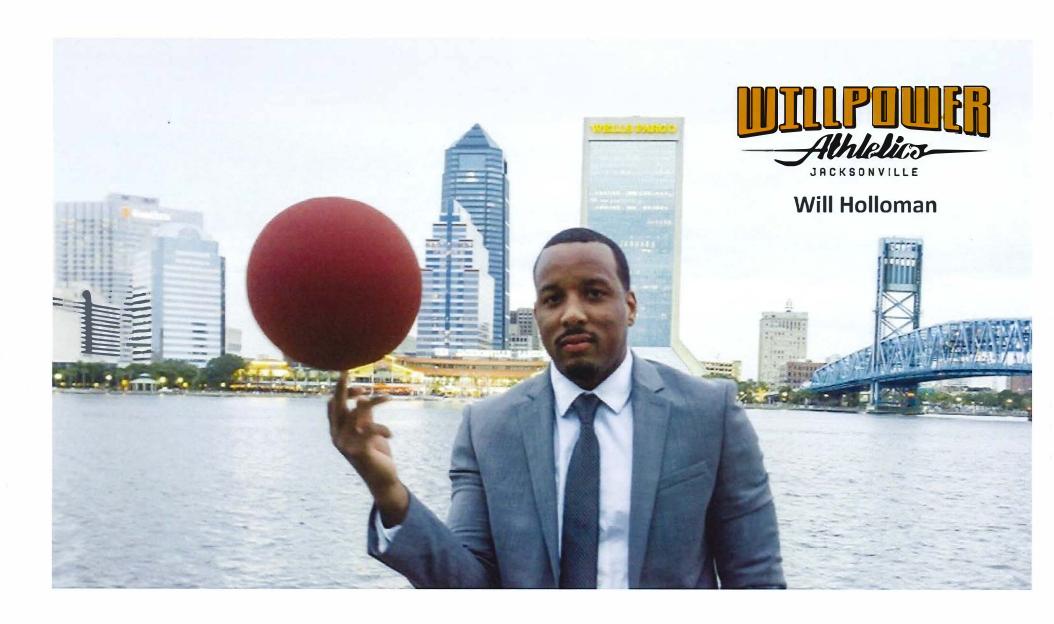
Mr. Krueger stated I'm looking at possibly after we get the packages in to ask some people from the community here to give us evaluations of these things.

Mr. Oliver stated there was some discussion that these proposals would not be public record until we have actually made a selection because we don't know when they are going to be appearing to make the presentation. It is something we can talk about.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the meeting adjourned at 8:45 p.m.

March 6, 2018	South Village CDI
Secretary/Assistant Secretary	Chairman/Vice Chairman





OUR MISSION

WillPower Athletics LLC (WPA) strives to assist our youth in reaching their potential in the game of basketball. Our mission is to create a fun-filled environment that challenges all to exceed personal limits and optimize the intangibles provided by the game of basketball.

WillPower Athletics LLC is a licensed and insured corporation.



WHO is Will Holloman?

- Second all-time scorer in the history of Jacksonville, FL high school basketball
- Played professional basketball overseas for seven years
- Has provided basketball training services to students of all ages in the greater Jacksonville area for two years



WHAT do we provide?

Elite Basketball training for all who endeavor to improve in the game of basketball.

WPA offers:

- One-on-one skill building workouts
- Group workouts
- Skill-specific workouts

WPA offers skill building in all aspects of the game of basketball. Workouts can be generalized for overall improvements, or directed to specified areas of improvement including: shooting, dribbling, offense and defense and/or rebounding. WPA also offers opportunities for communities to engage in the sport. This includes 3-point contests, 3-on-3 tournaments and parent/child 2-ball tournaments.



WHEN and WHERE do we provide it?

In your community, whenever you want! WPA is flexible and it's all about YOU! You let us know when is the best time to work for you and we will try our hardest to accommodate.

We offer:

- Group sessions with set times/days in your community
- One-on-one sessions with flexible times/days for individuals in your community



WHY should you partner with WillPower Athletics?

- Enhance the amenities that you provide for your residents
- Engage the youth in your community in productive and healthy activities

"Yes, basketball is just a game to some, but in my experience, it's a lot more. It's interaction, accountability, hard work, dedication, perseverance and self-discipline, as well as enriching, rewarding, challenging and revealing. Personally, basketball gave me my choice of 73 Division 1 schools, financial gain after college and an opportunity to see the world.

Being accountable, working well with others, being coachable and on time, and seeing that hard work can be rewarding. All of these intangibles translate to our adult life and more importantly the work force. I ask all who look at basketball as "JUST A GAME" to look a little deeper. The art of basketball can be a river that runs very deep."







Thank You



Proposal Shipping Inventory - 3/29/2018

	Company	Golf	F&B	Amenities	Operations
1	Billy Casper Golf	Χ	X		
2	CAMCOR		X		
3	Century Golf Partners Management	X	X		
4	Cypress Golf	X	X		
5	Eagle Landing Amenities Management			Χ	Χ
6	Elite Golf	X	X		
7	Evergreen Lifestyles Management			Χ	Χ
8	Hampton Golf	X	X	Χ	Χ
9	Landscapes Unlimited	Χ			
10	Melrose Lifestyle Corporation			Χ	
11	Riverside Management Services			Χ	Χ
12	Troon/Honours Golf	Χ	Χ		
13	Vesta Property Management		Х	X	X

NOTES:

Box includes 18 proposals. Proposals have not be reviewed for detail. Some companies provided separate proposals for each category on which they bid. Some companies combined proposals for categories on which they bid.





REQUISITION FORM SVCDD- Series 2016 -A1/2 Special Assessment Bonds

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Third Supplemental Indenture from the District to the Trustee, dated as of June 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition No.: 54

(B) Payee: Premier Tennis Courts, Inc.

(C) Amount Payable: \$122,794.75

(D) Invoice: 5097 & 5099

(E) Series 2016-A1/2 Special Assessment Bonds

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.

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

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bv:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED INTEREST REQUESTS ONLY

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

Keith I. Hadden, P.E.

Consulting Engineer:

STATE OF

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Premier Tennis Courts, Inc. 4549 St. Augustine Road #4 Jacksonville, FL 32207

South Village CDD Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065

Customers Order

Terms

Date Shipped

Shipped Via

Date 3/5/18

contract

Construction of two asphalt-type tennis courts

Total Contract Price: \$178,176.00

35% (\$62,361.60) upon delivery of lights and fence material (poles and fittings)

Amount due this invoice: \$62,361.60

Thank You

APPROVED FOR PAYMENT

Source:

3/6/18 Amt: \$ 62,361 50 2016 A-1/2 Bonds

Premier Tennis Courts, Inc. 4549 St. Augustine Road #4 Jacksonville, FL 32207

South Village CDD Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065

Customers Order

Terms

Date Shipped

Shipped Via

Date 2/19/2018

contract

Construction of Two Har-Tru Hydro Tennis Courts

Total Contract Price: \$172,809.00

35% (\$60,433.15) upon delivery of brick curb, above ground irrigation system,

delivery of Har-Tru material and Hydro kit.

Amount due this invoice: \$60,433.15

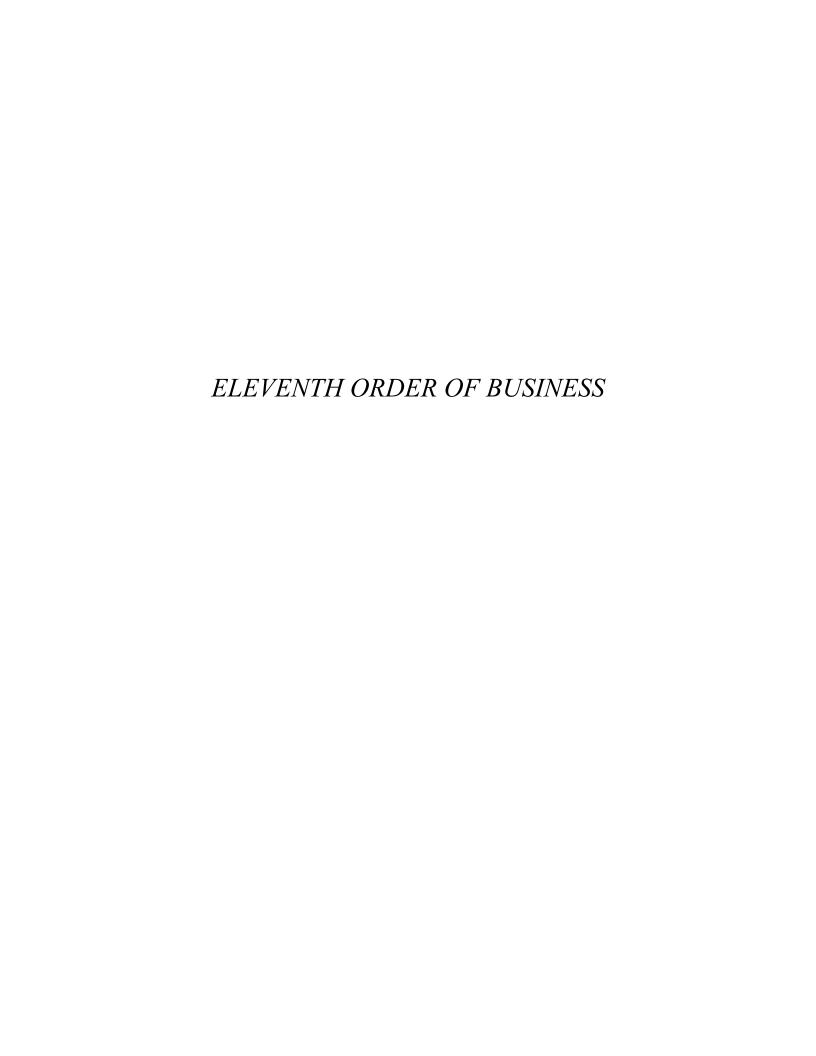
Thank You

APPROVED FOR PAYMENT

nate: 3/6/18

Source:

Sieve Andersen 60, 433 15 16/18 Amt: 1 60, 433 15 2016 A1/2 Bonds





South Village Community Development District Operations Report

Date: April 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. Pressure washed and bleached deck side of Residents Club and Deck area.
- b. Converted all 60w and 100w deck bulbs to daylight LED.
- c. New coils installed in handler to Lakehouse HVAC.
- d. Pool table refelted to navy blue and new navy blue cover installed.
- e. Received baby pool slide flap and pad. Sent back flap to be better color matched.
- f. Big waterslide has been waxed. Support joints pulled apart, realigned and tightened.
- g. Installed deck box by canoes to store oars and lifejackets.
- h. New 75" district owned TV installed in clubroom.

2. Athletic Center

- a. Wifi chips installed on all cardio equipment and are connected.
- b. Comcast began mini MDTA install, hope they finish by meeting date to eliminate remotes/boxes.
- c. Started painting downstairs of Athletic Center. Will move into basketball court next.
- d. Guest wifi and connectivity to cardio equipment finished.
- e. Elevator serviced and operational by Oracle.
- f. All blue pads installed on hip machines and bench.
- g. Converted exterior lights to 100w daylight LED.
- h. 1 exterior compressor for HVAC needed on order with Stewart Air.
- i. Sitting area to left of front door wall/ceiling have been repaired and prepped for paint.

3. Activities

- a. 17 facility rentals in March.
- b. 16 Easter Baskets ordered for delivery on Easter morning.
- c. 15 Kids for St. Patricks Party.
- d. 17 kids daily on average for spring break camp.
- e. Rachael had 14 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.
- 3. No parking on grass signs installed at park sites.

Landscaping:

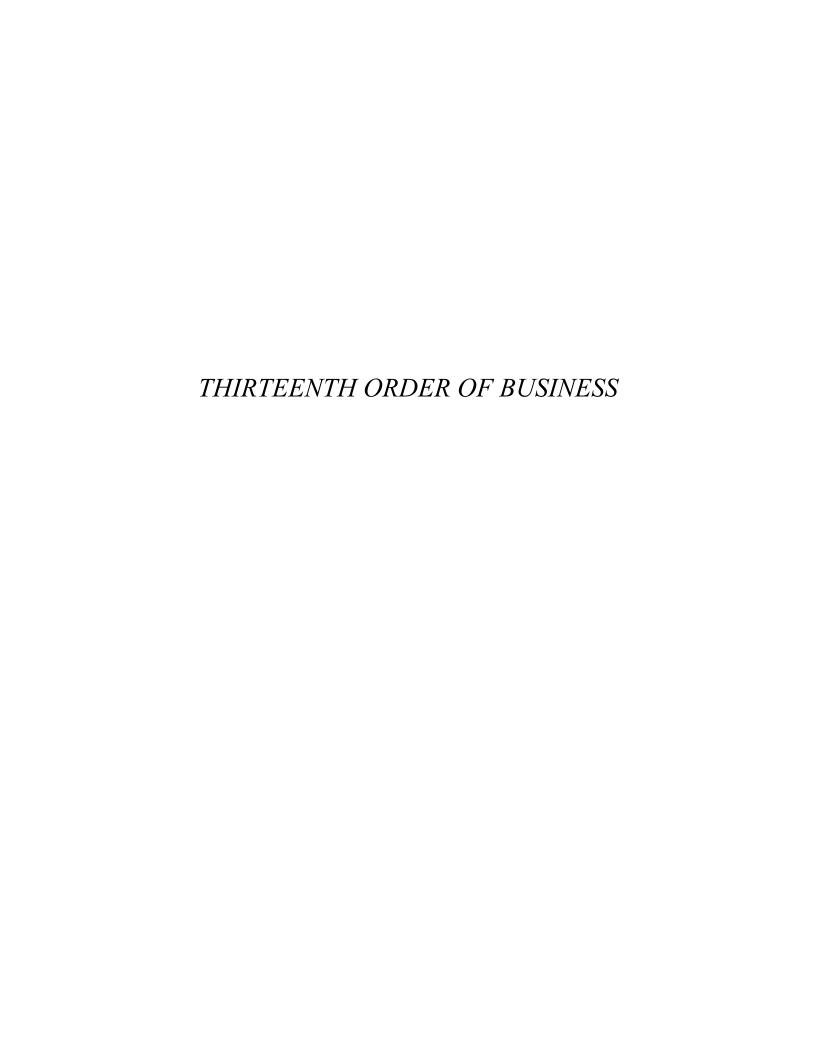
- 1. District Operations Manager confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
- 2. Maintenance services provided to Eagle Landing by Tree Amigos for March 1st through March 31st 2018:
 - a. All cutbacks of plant material and ornamental beds completed.
 - b. Spring Annual flowers installed on the 23rd
 - c. Pre emergent herbicide applied to all annual beds after spring installation.
 - d. Continue with non-selective weed control in bed areas.
 - e. Begin post emergence weed control in turf areas at entrance, parkway, and clubhouse.
 - f. Begin irrigation repairs per the assessment done upon property take over.
 - g. Continue scouting Bermuda turf for Mole Cricket activity. Will be applying blanket insecticide application of Topchoice in the month of May.
 - h. Continue scouting St. Augustine areas for old and new Chinch bug damage. Will be applying blanket application of Arena in the month of April
 - i. New plant material and annual flowers installed on the back patio beds.
 - j. New plant material installed in the raised planters along parkway.
 - k. Spring annual flowers will be installed during the month of March.
 - 1. Irrigation adjustments made to align with current rainfall totals and forecast.

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 Svcddoperations@gmail.com, 904-509-6445.



A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET February 28, 2018

		Gove	rnmental Fund T	<u>ypes</u>		Totals (Memorandum
<u>.</u>	General	Capital Resv	Recreational	Debt Service	Capital Projects	Only) 2018
ASSETS:						
Cash	\$542,882	\$157,474	\$366,043			\$1,066,400
Petty Cash			\$3,667			\$3,667
Investments:						
State Board	\$77,123	\$25,178	\$10,071			\$112,371
Series 2016 A1/A2						
Reserve A1				\$541,982		\$541,982
Reserve A2				\$206,596		\$206,596
Interest A1				\$67		\$67
Interest A2				\$33		\$33
Revenue A1/A2				\$1,248,380		\$1,248,380
Prepayment A1				\$14,410		\$14,410
Prepayment A2				\$37,833		\$37,833
Construction					\$493,891	\$493,891
<u>Series 2016 A3</u>				# 440.000		0.4.40.000
Reserve A3				\$140,968		\$140,968
Revenue A3				\$329,964		\$329,964
Prepayment A3				\$6,884	 ¢co	\$6,884
Dreamfinders Acquisition					\$62	\$62
Dreamfinders Supp. Constr. Accounts Receivable					\$111,766 	\$111,766 (\$1,282)
Due from Other Funds	\$0	\$0	(\$1,282) \$1,247	\$0		(\$1,282) \$1,347
Due from Golf Course	\$34,729	φU 	\$1,347 \$0	φU 		\$1,347 \$34,729
	ψ5+,125		ΨΟ			\$0 \$0
Deposits Prepaid Expenses	\$0		\$0			\$0 \$0
-	Ψ0		Ψ0			ΨΟ
TOTAL ASSETS	\$654,734	\$182,652	\$379,846	\$2,527,117	\$605,718	\$4,350,068
I IADII ITIEC.						
LIABILITIES:	\$55.007	ФО 00 7	# 0 FF 0			Ф 7 4 004
Accounts Payable	\$55,807	\$9,337	\$6,550 \$6,260	 ¢o		\$71,694 \$7,400
Due to Other Funds	\$1,039		\$6,369	\$0		\$7,408
FUND BALANCES:						
Nonspendable	\$0		\$0			\$0
Restricted for Debt Service	φo 		φo 	\$2,527,117		\$2,527,117
Restricted for Capital Projects				φ <u>υ</u> ,σ <u>υ</u> ,σ, τ, τ	\$605,718	\$605,718
Unassigned	\$597,888	\$173,315	\$366,928			\$1,138,131
_	. , ,					. , , -
TOTAL LIABILITIES & FUND EQUI						
& OTHER CREDITS	\$654,734	\$182,652	\$379,846	\$2,527,117	\$605,718	\$4,350,068

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				- :
Maintenance Assessments - On Roll Maintenance Assessments - Off Roll Miscellaneous Income	\$606,205 \$1,267 \$0	\$501,288 \$634 \$0	\$501,288 \$634 \$676	\$0 \$0 \$676
TOTAL REVENUES	\$607,472	\$501,921	\$502,597	\$676
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$5,417	\$6,800	(\$1,383)
FICA Taxes	\$1,000	\$417	\$520	(\$104)
Engineering Arbitrage	\$15,000 \$1,200	\$6,250 \$0	\$7,440 \$0	(\$1,190) \$0
Dissemination	\$5,000	\$2,083	\$2,083	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$14,583	\$11,436	\$3,147
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$18,750	\$18,750	\$0
Computer Time Telephone	\$1,000 \$500	\$417 \$208	\$417 \$335	\$0 (\$126)
Postage	\$1,500 \$1,500	\$625	\$333 \$413	\$212
Printing & Binding	\$3,300	\$1,375	\$1,774	(\$399)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$417	\$308	\$109
Other Current Charges	\$1,200	\$500	\$645	(\$145)
Office Supplies	\$100	\$42	\$31	\$11
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$208	\$0	\$208
TOTAL ADMINISTRATIVE	\$156,500	\$61,269	\$60,889	\$379
COMMUNITY APPEARANCE				
Operations Management	\$43,000	\$17,917	\$14,307	\$3,610
Landscape - Management Fee (Labor)	\$31,200	\$13,000	\$6,403	\$6,597
Utilities	\$105,000	\$43,750	\$24,337	\$19,413
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$51,500 \$42,500	\$48,347	\$3,153
Landscape - Contingency Landscape - Irrigation Repairs	\$30,000 \$10,000	\$12,500 \$4,167	\$200 \$0	\$12,300 \$4,167
Lake - Contract	\$28,900	\$12,042	\$9,630	\$2,412
Miscellaneous - Direct Cost	\$20,000	\$8,333	\$1,742	\$6,592
Security	\$23,200	\$9,667	\$7,578	\$2,089
TOTAL COMMUNITY APPEARANCE	\$450,900	\$208,875	\$148,437	\$60,438
TOTAL EXPENDITURES	\$607,400	\$270,144	\$209,326	\$60,818
EXCESS REVENUES (EXPENDITURES)	\$72		\$293,271	
FUND BALANCE - Beginning			\$304,617	
FUND BALANCE - Ending		- -	\$597,888	=

COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE

Statement of Revenues & Expenditures For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
Special Assessments	\$115,902	\$95,923	\$95,923	\$0
Interest Income	\$0	\$0	\$156	\$156
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$95,923	\$96,489	\$566
EXPENDITURES:				
Capital Outlay Other Current Charges	\$0 \$300		\$4,973 \$186	(\$4,973) (\$61)
TOTAL EXPENDITURES	\$300	\$125	\$5,159	(\$5,034)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$91,330	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899	- -	\$173,315	- =

COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures Statement of Revenues & Expenditures For The Period Ending February 28, 2018

PRORATED

	AMENDED	BUDGET	ACTUAL	VARIANCE
	BUDGET	THRU 2/28/18	THRU 2/28/18	VARIANCE
Revenues:				
Tennis:				
Guest Fees	\$4,300	\$1,780	\$1,583	(\$197)
Pro shop	\$12,000	\$5,000	\$2,701	(\$2,299)
Fitness	\$4,500	\$1,875	\$1,238	(\$637)
Lessons & Clinics	\$54,600	\$23,880	\$17,069	(\$6,811)
Sub Total	\$75,400	\$32,535	\$22,592	(\$9,943)
Pools:				
Guest	\$4,700	\$100	\$493	\$393
Swim Lessons	\$6,300	\$0	\$100	\$100
Rentals	\$600	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$4,000	\$8,788	\$4,788
Swim Team	\$12,000	\$0	\$0	\$0
Sub Total	\$35,600	\$4,100	\$9,381	\$5,281
Café:				
Food	\$52,100	\$750	\$1,196	\$446
Merchandise	\$9,000	\$950	\$119	(\$831)
Wine	\$1,000	\$120	\$28	(\$92)
Liquor	\$21,400	\$1,050	\$1,123	\$73
Beer	\$13,400	\$1,150	\$558	(\$592)
Sundries	\$370	\$20	\$0	(\$20)
Sub Total	\$97,270	\$4,040	\$3,024	(\$1,016)
Kids:	•	• •		, , , , , , , , , , , , , , , , , , , ,
Facility Rentals	\$300	\$100	\$0	(\$100)
Programs	\$22,000	\$4,050	\$3,965	(\$85)
Summer Camp	\$9,000	\$250	\$258	\$8
Social Programs	\$2,200	\$1,000	\$2,029	\$1,029
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$5,400	\$6,340	\$940
Maintenance Assessments	\$646,712	\$535,235	\$535,235	\$0
G&A - Other Income	\$040,712	\$ 535,235 \$0	\$630	\$630
	·	•		·
Interest Income	\$0	\$0	\$62	\$62
Total Gross Revenues	\$888,482	\$581,310	\$577,264	\$692

COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures For The Period Ending February 28, 2018

		PRORATED		
	AMENDED	BUDGET	ACTUAL	
	BUDGET	THRU 2/28/18	THRU 2/28/18	VARIANCE
Expenses:				
320 <u>Tennis:</u>				
Management Fees	\$222,616	\$84,325	\$84,323	\$2
Security	\$300	\$150	\$763	(\$613)
Cable	\$2,400	\$1,000	\$1,001	(\$1)
Electric	\$36,500	\$12,900	\$6,058	\$6,842
Repairs and Maintenance	\$7,200	\$3,000	\$4,848	(\$1,848)
Court Maint.	\$10,000	\$4,000	\$570	\$3,430
Waste Removal	\$4,200	\$1,750	\$2,429	(\$679)
Office Supplies	\$1,000	\$390	\$221	\$169
Paper & Cleaning	\$3,000	\$1,300	\$2,312	(\$1,012)
Recreational Supplies	\$2,400	\$1,000	\$1,212	(\$212)
Merchandise	\$7,000	\$2,900	\$773	\$2,127
Sub Total	\$296,616	\$112,715	\$104,509	\$8,206
Gub i Giai	Ψ200,010	ψ112,110	ψ10-1,000	ψ0,200
330 <u>Pool:</u>			_	
Management Fees	\$220,097	\$56,131	\$56,490	(\$359)
Security	\$300	\$75	\$0	\$75
Electric	\$43,600	\$16,000	\$10,804	\$5,196
Water and Sewer	\$5,100	\$1,750	\$2,384	(\$634)
Gas	\$7,900	\$4,700	\$5,279	(\$579)
Repairs and Maint.	\$6,000	\$2,500	\$2,435	\$65
Pool Maintenance	\$20,400	\$7,800	\$571	\$7,229
Miscellaneous	\$200	\$50	\$0	\$50
First Aid/Safety	\$400	\$0	\$368	(\$368)
Employee Training	\$200	\$0	\$658	(\$658)
Swim Team	\$4,000	\$0	\$0	\$0
Office Supplies	\$1,200	\$500	\$508	(\$8)
Paper & Cleaning Supplies	\$2,400	\$450	\$0	\$450
Recreational Supplies	\$900	\$0	\$0	\$0
Pool Chemicals	\$10,200	\$4,250	\$5,525	(\$1,275)
Permits	\$900	\$0	\$0	\$0
Sub Total	\$323,797	\$94,206	\$85,023	\$9,183
340 Café:				
Management Fees	\$37,913	\$3,108	\$3,107	\$1
Telephone	\$0	\$0	\$1,865	(\$1,865)
Cable	\$1,600	\$668	\$816	(\$148)
Gas	\$3,000	\$450	\$321	\$129
Repairs & Maint.	\$1,800	\$750	\$1,696	(\$946)
Pest Control	\$2,500	\$1,044	\$587	\$457
Waste Removal	\$4,400	\$1,834	\$2,429	(\$595)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$0	\$1 4 9	(\$149)
Food	\$24,000	\$340	\$1,656	(\$1,316)
. 553	Ψ2 1,000	ΨΟΙΟ	ψ1,000	(ψ1,010)

COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures For The Period Ending February 28, 2018

Γ		PRORATED		
	AMENDED	BUDGET	ACTUAL	
	BUDGET	THRU 2/28/18	THRU 2/28/18	VARIANCE
Café (Continued):				
Recreational Supplies	\$1,600	\$800	\$0	\$800
Merchandise	\$3,400	\$400	\$761	(\$361)
Beer	\$6,700	\$575	\$414	\$161
Liquor	\$8,600	\$835	\$962	(\$127)
Permits	\$500	\$250	\$0	\$250
Sub Total	\$100,513	\$11,054	\$14,763	(\$3,709)
360 Administrative				
Management Fees	\$12,340	\$4,990	\$4,991	(\$1)
Accounting	\$41,000	\$16,666	\$16,667	(\$1)
Computers/IT	\$5,000	\$2,000	\$3,369	(\$1,369)
Telephone	\$4,700	\$1,961	\$1,462	\$499
Postage	\$100	\$60	\$0	\$60
Printing	\$3,400	\$1,419	\$189	\$1,230
Miscellaneous	\$4,900	\$2,026	\$3,524	(\$1,498)
Credit Card Fees	\$3,700	\$760	\$1,923	(\$1,163)
Permits	\$1,000	\$196	\$203	(\$7)
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$64,278	\$57,409	\$6,869
370 Programs:				
Management Fees	\$31,817	\$8,651	\$8,650	\$1
Equipment Rental	\$600	\$500	\$550	(\$50)
Repairs & Maintenance	\$1,800	\$750	\$1,045	(\$295)
Holiday Events	\$7,500	\$2,400	\$0	\$2,400
Summer Camp	\$3,500	\$850	\$262	\$588
Socials Events	\$3,500	\$1,600	\$4,782	(\$3,182)
Sub Total _	\$48,717	\$14,751	\$15,290	(\$539)
Lake House:				
Electric	\$700	\$425	\$404	\$21
Repairs & Maintenance	\$1,000	\$400	\$2,803	(\$2,403)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$825	\$3,207	(\$2,382)
Total Expenses	\$881,683	\$297,829	\$280,201	\$17,628
Excess Revenues/(Expenditures)	\$6,799		\$297,063	
FUND BALANCE - Beginning	\$58,049		\$69,865	
FUND BALANCE - Ending	\$64,848		\$366,928	

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,490,047	\$1,233,199	\$1,233,199	\$0
Direct Assessments - A1	\$18,076	\$9,044	\$9,044	\$0
Direct Assessments - A2	\$6,798	\$3,393	\$3,393	\$0
Prepayments	\$0	\$0	\$18,041	\$18,041
Interest Income	\$0	\$0	\$4,319	\$4,319
TOTAL REVENUES	\$1,514,921	\$1,245,636	\$1,267,996	\$22,360
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 \$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)
OTHER SOURCES/(USES):				
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,554)		\$869,259	
FUND BALANCE - Beginning	\$299,066		\$1,180,043	
FUND BALANCE - Ending	\$296,512	- -	\$2,049,301	

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending February 28, 2018

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 2/28/18	THRU 2/28/18	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$396,452	\$328,113	\$328,113	\$0
Direct Assessments	\$0	\$0	\$6,884	\$6,884
Interest Income	\$0	\$0	\$1,054	\$1,054
TOTAL REVENUES	\$396,452	\$328,113	\$336,052	\$7,938
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
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 Principal Expense - 5/1	\$91,700 \$105,000	\$0 \$0	\$0 \$0	\$0 \$0
Timopai Expense - 5/1	ψ105,000	ΨΟ	ΨΟ	ΨΟ
Series 2016 A-3 Revenue Bonds				
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)
OTHER SOURCES/(USES):				
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)		\$132,852	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	\$145,326		\$477,816	• •

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending February 28, 2018

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1,956	\$1,956
TOTAL REVENUES	\$0	\$0	\$1,956	\$1,956
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$238,245	(\$238,245)
TOTAL EXPENDITURES	\$0	\$0	\$238,245	(\$238,245)
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$236,289)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$493,891	- =

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending February 28, 2018

[ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
REVENUES:				
Interest Income Prepayments	\$0 \$0	\$0 \$0	\$504 \$10,000	\$504 \$10,000
TOTAL REVENUES	\$0	\$0	\$10,504	\$10,504
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$10,504	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending		-	\$111,827	= =

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bond Issue: Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds

Original Issue Amount: \$28,085,000

Interest Rate: 2-5%

Maturity Date: May 1, 2046

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

Current Bonds Outstanding: \$27,270,000

South Village Community Development District General 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
REVENUES:														
Maintenance Assessments - On Roll	\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,288
Maintenance Assessments - Off Roll Miscellaneous Income	\$1,267 \$0	\$0 \$210	\$0 \$154	\$0 \$102	\$634 \$104	\$0 \$106	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$634 \$676
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,597
EXPENDITURES:														
ADMINISTRATIVE:														
Supevisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,800
FICA Taxes Engineering	\$1,000 \$15,000	\$77 \$3,000	\$138 \$4,440	\$77 \$0	\$153 \$0	\$77 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$520 \$7,440
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083
Assessment Roll	\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$35,000	\$2,201	\$0	\$0	\$0	\$9,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,436
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750 \$83	\$3,750 \$83	\$3,750 \$83	\$3,750 \$83	\$3,750 \$83	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18,750 \$417
Computer Time Telephone	\$1,000 \$500	ъоз \$164	\$53	\$63 \$0	\$63 \$117	\$63 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$417 \$335
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$413
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,774
Insurance	\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
Legal Advertising	\$1,000	\$61	\$62	\$62	\$61	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645
Office Supplies	\$100 \$200	\$3 ©0	\$9	\$15	\$3 ***	\$3 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$31
Dues, Licenses, Subscriptions Contingency	\$200 \$500	\$0 \$0	\$175 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$175 \$0
Total Administrative	\$156,500	\$21,023	\$11,260	\$6,160	\$7,037	\$15,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,889
COMMUNITY APPEARANCE														
Operations Management	\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,307
Landscape - Management Fee (Labor)	\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$6,403
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,337
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Landscape - Contract	\$123,600	\$10,300	\$300	\$12,582	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,347
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$ 0	\$0	\$ 0	\$0	\$0
Lake - Contract Miscellaneous - Direct Cost	\$28,900 \$20,000	\$1,926 \$267	\$1,926 \$1,051	\$1,926 \$14	\$1,926 \$0	\$1,926 \$410	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,630 \$1,742
Security	\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,578
Total Community Appearance	\$450,900	\$24,966	\$15,688	\$26,149	\$60,354	\$21,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,437
TOTAL EXPENDITURES	\$607,400	\$45,989	\$26,948	\$32,309	\$67,391	\$36,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,326
OTHER SOURCES/(USES):														
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$72	(\$45,779)	\$122,072	\$286,990	(\$43,948)	(\$26,064)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,271

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
Revenues:														
Tennis:														
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$0 \$0	\$2,701						
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,069
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,592
Pools:	410,100	+-,	+ 1,010	+=,:==	+ 2,222	+ 0,000	**	**		**	**		**	+,
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,788
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,381
Café:	-				-									
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,196
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,024
<u>Kids:</u>														
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,965
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,340
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,235
Carry Forward	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,264

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
Expenses:														
320 Tennis:														
Management Fees	\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,323
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848
Court Maint.	\$10,000	\$0	\$52	\$0	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570
Waste Removal	\$4,200	\$475	\$475	\$479	\$498	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,429
Office Supplies	\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Paper & Cleaning	\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,312
Recreational Supplies	\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212
Merchandise	\$7,000	\$299	\$118	\$132	\$124	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773
Sub Total	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,509
330 Pool:														
Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,490
S .	\$300	\$14,133	\$6,215 \$0	\$0,213	\$15,350	\$10,332	\$0 \$0	\$30,490 \$0						
Security Electric	\$300 \$43,600	\$0 \$3,401	\$0 \$3,516	\$0 \$3,887	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,804
Water and Sewer	\$43,600 \$5,100	\$3,401 \$1,464	\$3,516 \$0	\$3,007 \$0	\$0 \$0	\$920	\$0 \$0	\$2,384						
Gas	\$5,100 \$7,900	\$1,464 \$1.983	\$1.344	ֆՍ \$1,539	\$0 \$0	\$920 \$414	\$0 \$0	\$2,364 \$5.279						
Repairs and Maint.	\$6,000	\$1,963 \$0	\$1,344 \$404	\$1,539 \$130	\$642	\$1,259	\$0 \$0	\$5,279 \$2,435						
Pool Maintenance	\$20,400	\$379	\$40 4 \$168	\$130	\$042 \$0	\$1,259 \$24	\$0 \$0	\$2,435 \$571						
Waste Removal	\$20,400 \$0	\$379 \$0	\$100	\$0 \$0	\$0 \$0	\$24 \$0	\$0 \$0	\$371						
Miscellaneous	\$200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
First Aid/Safety	\$400	\$0 \$0	\$0 \$0	\$368	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$368
Employee Training	\$200	\$0 \$0	\$0 \$0	\$658	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$658
Swim Team	\$4,000	\$0 \$0	\$0 \$0	\$036 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$036 \$0
Office Supplies	\$1,200	\$0 \$0	\$30	\$85	\$0 \$0	\$394	\$0 \$0	\$508						
Paper & Cleaning Supplies	\$2,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$00						
Recreational Supplies	\$900	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Pool Chemicals	\$10,200	\$850	\$850	\$1,275	\$1,275	\$1,275	\$0 \$0	\$5,525						
Small Wares	\$10, <u>2</u> 00	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0,525						
Uniforms	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$323,797	\$22,230	\$14,527	\$16,156	\$17,273	\$14,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,023
Cafái														
<u>Café:</u>														
Management Fees	\$37,913	\$1,332	\$888	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,107
Telephone	\$0	\$0	\$745	\$374	\$0	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865
Cable	\$1,600	\$266	\$0	\$272	\$139	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816
Gas	\$3,000	\$147	\$127	\$16	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
Repairs & Maint.	\$1,800	\$150	\$0	\$849	\$515	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696
Pest Control	\$2,500	\$207	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587
Waste Removal	\$4,400	\$475	\$475	\$479	\$498	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,429
Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
Café (continued):	1													
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656
Recreational Supplies	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise	\$3,400	\$51	\$483	\$0	\$0	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Liguor	\$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	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,763
Administrative														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,991
Accounting	\$41,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,667
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	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$3,400	\$0	\$60	\$30	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189
Miscellaneous	\$4,900	\$384	\$1,206	\$1,413	\$266	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,524
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,923
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	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,409
	Ψ.1.0,0.10	ψο.,.ο_	φοισου	ψο,σο.	ψο,ο.ο	φοίοιο	Ψ0	Ψ.	Ψ0	Ψ	Ψ.	Ψ	Ψ	ψοι,.σσ
Programs:														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kids Club	\$3,500	\$0	\$85	\$16	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262
Lake House/Summer Camp	\$3,500	\$122	\$635	\$2,463	\$0	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,782
Sub Total	\$48,717	\$2,246	\$2,822	\$6,133	\$1,656	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,290
Lake House:														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404
Repairs & Maintenance	\$1,000	\$0	\$951	\$452	\$128	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$106	\$951	\$516	\$128	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,207
Total Expenses	\$881,683	\$81,615	\$52,229	\$53,207	\$46,158	\$46,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,201
Net Income (Loss)	\$64,848	(\$21,564)	\$66,022	\$297,196	(\$15,231)	(\$28,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,063
` '		· · /			· / /	· · /								

South Village

Community Development District Series 2016 A2 Special Assessment Bonds

Opening Balance	\$4,514,463.83	
Source of Funds	: Interest Earned Transfer In	\$4,689.60 \$6,527.25
Use of Funds:	Colf Course Acquisition	(¢2 540 247 22)
Disbursements:	Golf Course Acquisition Renovation to Aquatic Facilities	(\$2,540,247.23) (\$325,317.90)
	Tennis Facility Expansion	(\$114,892.00)
	Renovations to Athletic Center	(\$231,809.71)
	Neighborhood Improvements	(\$120,763.39)
	Additional Ammentiy and Playground Improvements	(\$55,688.21)
	Professional Fees (Soft Costs)	(\$146,711.29)
	Cost of Issuance	(\$496,360.05)
Adjusted Balan	\$493,890.90	

2. Funds Available For Construction at February 28, 2018

Book Balance of	Construction Fund at February 2	8. 2018	§ 493,890.90

Contracts in place at February 28, 2018

Construction Funds available at February 28, 2018 \$ 493,890.90

3. Investments -U.S. Bank

February 28, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$493,890.90

ADJ: Outstanding Requisitions Series 2016 A2 Series 2016 A2 Balance at 2/28/2018 493,890.90

South Village Community Development District Series 2016 A2 Special Assessment Bonds

Function						A		В	С	D	E		F		G
						Golf		novate	Tennis	Renovations	Neighborhood		Add'l	Pr	ofessional
D #	Dute	Davis	A	03-1-0-11	001	Course		quatic	Facility	to Athletic	Improvements		nenities &		Fees
Req#	Date	Payee	Amount	Capital Outlay	COI	Acquisition	F8	cilities	Expansion	Center	Clubhouse	Pla	ayground	5	oft Costs
COI	6/30/2016 6/30/2016	S&P Nabors Giblin & Nickerson	\$ 22,500.00 \$ 85,000.00		\$ 22,500.00 \$ 85,000.00										
COI	6/30/2016	Bryant Miller Olive	\$ 65,000.00		\$ 65,000.00										
COI		Holland & Knight	\$ 5,540.00		\$ 5,540.00										
COI	6/30/2016	GMS	\$ 55,430.00		\$ 55,430.00										
COI	6/30/2016	Hopping Green Sams (wire to GMS)	\$ 127,990.00		\$ 127,990.00										
COI	6/30/2016	US Bank	\$ 1,478.52		\$ 1,478.52										
COI	6/30/2016	US Bank	\$ 9,281.48		\$ 9,281.48										
COI	6/30/2016	US Bank	\$ 500.00		\$ 500.00										
COI	6/30/2016	Causey Demgen	\$ 1,750.00		\$ 1,750.00										
1		Hopping Green Sams	\$ 2,503,552.82			\$ 2,503,552.82									
COI	7/31/2016	ImageMaster	\$ 625.00		\$ 625.00										
COI	9/30/2016	South Village CDD	\$ 113,844.50 \$ 4.010.26		\$ 113,844.50										
COI	9/30/2016 9/30/2016	Environmental Services	7 .,		\$ 4,010.26 \$ 3,410.29										
COI	9/30/2016	NGF Consulting South Village PPM Account	\$ 3,410.29 \$ 117,556.20		φ 3,410.29									\$	117,556.20
2	12/31/2016		\$ 10,902.00				\$	10,902.00				1		Ψ	111,000.20
2	2/28/2017	Crown Pools	\$ 115,899.50				\$	115,899.50							
3	2/28/2017	Web Watch Dogs	\$ 5,468.75				*	\$	5,468.75						
4	2/28/2017	Crown Pools	\$ 133,949.50				\$	133,949.50	5,.55.76						
5	2/28/2017	Scully Painting	\$ 13,500.00				\$	13,500.00							
6	3/31/2017	Island Paint & More	\$ 21,925.00							\$ 21,925.00					
7	3/31/2017	Island Paint & More	\$ 10,962.50							\$ 10,962.50					
8	3/31/2017	Island Paint & More	\$ 10,962.50							\$ 10,962.50					
9	3/31/2017	Hadden Engineering	\$ 2,125.00											\$	2,125.00
9	4/30/2017	Micamy Design Studio	\$ 20,952.45									\$	20,952.45	\$	-
10	4/30/2017	Leisure Creations	\$ 25,672.66				\$	25,672.66						\$	-
11	4/30/2017	Web Watch Dogs	\$ 14,856.25					\$	14,856.25						
7	6/30/2017	Island Paint & More	\$ 4,105.00							\$ 4,105.00					
8	6/30/2017	KAD Electric	\$ 5,300.00					0.000.00				\$	5,300.00		
12	6/30/2017	Sherwin Williams Paint	\$ 6,000.00				\$	6,000.00	12 245 00						
13	6/30/2017 6/30/2017	Bing Brothers Island Paint & More	\$ 13,215.00 \$ 14,490.00				\$	14 400 00	13,215.00						
14 15	6/30/2017	Steven Andersen	\$ 10,464.06				\$	14,490.00 4,904.24		\$ 5,559.82					
16	6/30/2017	Duval Asphalt	\$ 14,626.30				Ψ	4,304.24		φ 5,559.62		\$	14,626.30		
17	7/31/2017	Leisure Creations	\$ 3,560.60					\$	3,560.60			Ψ	14,020.00		
18	7/31/2017	Bing Brothers	\$ 7,600.00					\$	7,600.00						
19	7/31/2017	Micamy Design Studio	\$ 7,315.00						1,000.00			\$	7,315.00		
20	8/31/2017	Island Paint & More	\$ 2,200.00							\$ 2,200.00		Ť	.,		
21	8/31/2017	Steven Andersen	\$ 3,862.90							\$ 3,862.90					
22	8/31/2017	South Village CDD	\$ 36,694.41			\$ 36,694.41									
23	8/31/2017	Bing Brothers	\$ 5,106.00							\$ 5,106.00					
24	9/30/2017	Premier Surface	\$ 2,200.00									\$	2,200.00		
25	9/30/2017	Steven Andersen	\$ 2,094.46									\$	2,094.46	ļ	
26	9/30/2017	Micamy Design Studio	\$ 7,315.00											\$	7,315.00
27	9/30/2017	Island Paint & More	\$ 56,783.00							\$ 56,783.00					
28	9/30/2017	Sofitco	\$ 55,111.50							\$ 55,111.50		•	2 000 00	-	
29	11/30/2017	Mild to Wilde	\$ 3,200.00									\$	3,200.00	6	90.44
30		Micamy Design Studio	\$ 80.44 \$ 9,239.85								\$ 9,239.85	-		\$	80.44
32		Digital Security Island Paint & More	\$ 9,335.00								\$ 9,239.65				
33	11/30/2017		\$ 1,992.44					+			\$ 9,335.00				-
34		Steven Andersen	\$ 29,732.65								\$ 29,732.65				
35		SVCDD - Capital Reserve Fund	\$ 16,248.50								\$ 16,248.50				
36		All American Electric	\$ 691.80								\$ 691.80				
37		Steven Andersen	\$ 26,966.94								\$ 7,832.29			\$	19,134.65
38		Web Watch Dogs	\$ 4,150.00								\$ 4,150.00			Ė	
39		Premier Tennis	\$ 70,191.40					\$	70,191.40		,				-
40	12/31/2017	Sofitco	\$ 55,231.49							\$ 55,231.49					
41	2/28/2018	Mike Brown Plumbing	\$ 2,889.94								\$ 2,889.94				

South Village Community Development District Series 2016 A2 Special Assessment Bonds

Function						Α	В	С	D	Е	F		G
Reg#	Date	Payee	Amount	Capital Outlay	COI	Golf Course Acquisition	Rennovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground		rofessional Fees Soft Costs
42		Jon Flores	\$ 500.00								/ g	\$	500.00
43		Digital Security	\$ 2,560.00							\$ 2,560.00		Ť	
44	2/28/2018	Island Paint & More	\$ 18,455.00							\$ 18,455.00			
45	2/28/2018	All American Electric	\$ 1,323.25							\$ 1,323.25			
46	2/28/2018	Inter Cabinets	\$ 13,397.50							\$ 13,397.50			
47	2/28/2018	Steven Andersen	\$ 2,915.17							\$ 2,915.17			
Total		·	\$ 4.031.789.78	\$ -	\$ 496.360.05	\$ 2.540.247.23	\$ 325.317.90	\$ 114.892.00	\$ 231.809.71	\$ 120.763.39	\$ 55.688.21	\$	146.711.29

Series 2016 A2 Bond Proceeds Transfer In	\$4,514,463.83 \$6,527.25
	\$4,520,991.08
Interest Earned	\$4,689.60

FY 2016 Ir	nterest Earned
Jul-16	\$2.28
Aug-16	\$7.05
Sep-16	\$7.05
-	\$16.38
FY 2017 Ir	nterest Earned
Oct-16	\$6.83
NI 40	
Nov-16	\$8.65
Dec-16	\$8.65 \$6.91
	*
Dec-16	\$6.91
Dec-16 Jan-17	\$6.91 \$97.04
Dec-16 Jan-17 Feb-17	\$6.91 \$97.04 \$210.53

FY 2016 Int	terest Earned
Jul-16	\$0.30
Aug-16	\$0.71
Sep-16	\$0.71
	\$1.72

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

	Ψ1.72
FY 2017 Inte	rest Earned
Oct-16	\$0.11
Nov-16	\$0.09
Dec-16	\$0.09
Jan-17	\$1.28
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	\$1.57

FY 2018 In	nterest Earned
Oct-17	\$395.72
Nov-17	\$363.45
Dec-17	\$372.02
Jan-18	\$408.67
Feb-18	\$416.52
Mar-18	\$0.00
Apr-18	\$0.00
May-18	\$0.00
Jun-18	\$0.00
Jul-18	\$0.00
Aug-18	\$0.00
Sep-18	\$0.00
	\$1,956.38

South Village

Community Development District Series 2016 A3 Special Assessment Bonds

Opening Balance	e in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds	: Interest Earned Trans to/from Debt Service		\$2,584.11
			(\$6,526.50)
	Developer Contributions	•	\$20,000.00
	Prepayments	\$	10,000.00
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/Earthrwork	\$	(549,825.66)
	Contingency		(\$39,173.37)
	Cost of Issuance		(\$82,875.93)
Adjusted Balan	ce in Construction Account at February 28, 2018		\$111,827.35

2. Funds Available For Construction at February 28, 2018

Rook Ralance of	Construction Fund at February 28, 2018	\$ 111 827 35

Contracts in place at February 28, 2018

Construction Funds available at February 28, 2018 \$ 111,827.35

3. Investments -U.S. Bank

February 28, 2018	<u>1 ype</u>	<u>Y leid</u>	<u>Due</u>	<u>iviaturity</u>	<u>Principai</u>
Construction Fund:	Overnight	0.01%			\$111,827.35

ADJ: Outstanding Requisitions Series 2016 A3 \$ - Balance at 2/28/18 \$ 111,827.35

South Village

Community Development District

Series 2016 A3 Special Assessment Bonds

					,	series 2016		ecial Assess			•	404000444	0.40	4405004	^	440004074		0.005000070		•
								27830502		23846385	U.	131893441		1105821	U.	119324871		0.035998979 158024		0
unction							3	61135 A		1860550 B		578970 C	/(07203 D		523798 E		F		G
unction								Α		ь				U		E		Gen Conditions/	- Pr	rofessional
													Re	claimed			`	Erosion/		Fees
Reg#	Date	Payee	Amount	Capital Outlay		COI	F	Roads	St	tormwater		Water		Vater		Sewer	Fa	arthwork/Grassing	ç	Soft Costs
COI		Bryant Miller Olive	\$ 15.000.00	Capital Catlay		15,000.00	'	10000	- 01	omwater		Water		vator		COWO		aranwoniy Orasoning	Ť	7011 00010
COI	6/30/2016	Holland & Knight	\$ 960.00		\$	960.00													\vdash	
COI	6/30/2016	Nabors Giblin Nickerson	\$ 15,000.00			15,000.00													\vdash	
COI	6/30/2016	GMS	\$ 30,010.00			30,010.00													\vdash	
COI	6/30/2016	GMS	\$ 9,570.00		\$	9,570.00													\vdash	
COI	6/30/2016	US Bank	\$ 1,971.48		\$	1,971.48													\vdash	
COI	6/30/2016	Causey Demgen	\$ 250.00		\$	250.00													-	
COI	7/31/2016	ImageMaster	\$ 625.00		\$	625.00													\vdash	
COI	7/31/2016	Hadden Engineering	\$ 8,210.00		\$	8,210.00													\vdash	
COI	9/30/2016	South Village CDD	\$ 19,993.63		\$	-													\$	19,993.63
COI	9/30/2016	Environmental Services	\$ 689.74		\$	689.74													Ψ	10,000.00
COI	9/30/2016	NGF Consulting	\$ 589.71		\$	589.71													\vdash	
2	10/31/2016	Vallencourt	\$ 12,112.37		\$	-											\$	12,112.37	\vdash	
3	10/31/2016	Vallencourt	\$ 63.004.80		\$	_											\$	63.004.80	\vdash	
4	10/31/2016	Vallencourt	\$ 154,786.25		Ψ												\$	154,786.25	-	
5	11/30/2016	Hopping, Green, Sams	\$ 3,003.50														Ψ	104,700.20	\$	3,003.50
6	11/30/2016	Hadden Engineering	\$ 6,695.00																\$	6,695.00
7	11/30/2016	Hadden Engineering	\$ 3,300.00																\$	3,300.00
8	11/30/2016	Hadden Engineering	\$ 2,062.92																\$	2,062.92
9	11/30/2016	Hadden Engineering	\$ 2,622.37																\$	2,622.37
10	11/30/2016	Hadden Engineering	\$ 1,305.00																\$	1,305.00
11	12/31/2016	Hadden Engineering	\$ 2,751.02																\$	2,751.02
12	12/31/2016	Hopping, Green, Sams	\$ 321.00																\$	321.00
13	12/31/2016	Hopping, Green, Sams	\$ -																Ť	
14	12/31/2016	Vallencourt	\$ 168,045.53						\$	39,373.79					\$	21,698.60	\$	106,973.14		
15	12/31/2016	Vallencourt	\$ 124,601.66						\$	47,244.69					\$	39,496.58		37,860.39		
16	12/31/2016	Vallencourt	\$ 6.590.36							,=					7		\$	6.590.36		
17	1/31/2017	Vallencourt	\$ 129,101.50				\$	5,184.00	\$	29,936.17					\$	57,902.54		36,078.80		-
18	3/31/2017	Vallencourt	\$ 142,922.32				\$	5,616.00		65,706.09	\$	17,921.79			\$	45,339.65		8,338.79		
19	3/31/2017	Vallencourt	\$ 296,514.06				\$	6,480.00		22,363.53	\$	120,901.26	\$ 12	27.019.76	ľ	.,	\$	19,749.51		-
20	5/31/2017	Vallencourt	\$ 149,036.47				\$	19,051.41		63,168.57	\$	19,656.93		24,010.64	\$	17,783.76		5,365.16	\$	-
21	5/31/2017	Hadden Engineering	\$ 4,750.00					-,	,	,		.,		,	ľ	,	Ť	-,	\$	4,750.00
22	5/31/2017	Vallencourt	\$ 251,466.48				\$	32,145.09	\$	106,583.16	\$	33,166.78	\$ 4	10,512.71	\$	30,006.21	\$	9,052.54		-
23	8/31/2017	Vallencourt	\$ 128,315.92				\$	79,863.89		4,942.18		7,689.65		4,633.98		5,631.42		25,554.81	Ė	
24	7/31/2017	Vallencourt	\$ 18,109.78					7	<u> </u>	7		,	*	,	\$	18,109.78	Ė			
20	8/31/2017	Vallencourt	\$ 149,036.47				\$	19,051.41	\$	63,168.57	\$	19,656.93	\$ 2	24,010.64		17,783.76	\$	5,365.16	\$	_
25	10/31/2017	Vallencourt	\$ 199,000.90				\$	27,858.33		27,582.61		64,614.84		•	\$	27,582.61		58,993.59	_	(7,631.07
Total		•	\$ 2,122,325.24	\$ -	\$	82,875.93	\$ '	195,250.12	\$	470,069.36	\$	283,608.17	\$ 22	20.187.74	\$	281,334.89	\$	549,825.66	\$	39,173.3

Series 2016 A2	
Bond Proceeds	\$2,208,094.98
Developer Contributions	\$1,095,243.00
Prepayments	\$ 10,000.00
	\$3,313,337.98
Interest Earned	 \$2,584.11
Operating Transfer In	(\$6,526.50

Prepayments:		
2/28/2018	\$ 10,000.00	7833

\$ 10 000 00

	FY 2016 Intere	st Earned
	Jul-16	\$1.65
	Aug-16	\$5.12
	Sep-16	\$5.12
٠		\$11.89

	ψ11.05
FY 2017 Inte	erest Earned
Oct-16	\$4.95
Nov-16	\$4.82
Dec-16	\$4.38
Jan-17	\$51.65
Feb-17	\$109.51
Mar-17	\$92.89
Apr-17	\$143.74
May-17	\$131.63
Jun-17	\$90.55
Jul-17	\$67.56
Aug-17	\$81.33
Sep-17	\$55.79
	\$838.80

<u>Operatin</u>	g Transfer In	FY 2018 In:	terest Earned
Oct-16	\$0.00	Oct-17	\$47.38
Nov-16	\$0.75	Nov-17	\$14.29
Dec-16	\$0.00	Dec-17	\$81.49
Jan-17	(\$6,527.25)	Jan-18	\$68.31
Feb-17	\$0.00	Feb-18	\$79.09
Mar-17	\$0.00	Mar-18	\$0.00
Apr-17	\$0.00	Apr-18	\$0.00
May-17	\$0.00	May-18	\$0.00
Jun-17	\$0.00	Jun-18	\$0.00
Jul-17	\$0.00	Jul-18	\$0.00
Aug-17	\$0.00	Aug-18	\$0.00
Sep-17	\$0.00	Sep-18	\$0.00
	(\$6,526.50)		\$290.56

FY 2016 I	nterest <u>Earned</u>	l I .	<u>FY 2016 In</u>	terest Earned
Jul-16	\$1.81	Ju	I-16	\$0.08
Aug-16	\$5.60	Au	ıg-16	\$0.18
Sep-16	\$5.60	Se	ep-16	\$0.16
	\$13.01			\$0.42
FY 2017 I	nterest Earned		FY 2017 In	terest Earned
Oct-16	\$5.42	Od	ct-16	\$0.05
Nov-16	\$5.28	No	ov-16	\$0.05
Dec-16	\$4.86	De	ec-16	\$0.05
Jan-17	\$58.41	Ja	n-17	\$0.71
Feb-17	\$123.45	Fe	b-17	\$0.00
Mar-17	\$105.75	Ma	ar-17	\$0.00
Apr-17	\$123.56	Ap	or-17	\$0.00
May-17	\$158.86	Ma	ay-17	\$0.00
Jun-17	\$132.54	Ju	n-17	\$0.00
Jul-17	\$164.99	Ju	I-17	\$0.00
Aug-17	\$201.61	Au	ıg-17	\$0.00
Sep-17	\$130.63	Se	p-17	\$0.00
	\$1,215.36			\$0.86

FY 2018 Int	erest Earned
Oct-17	\$103.91
Nov-17	\$109.25
Dec-17	\$0.00
Jan-18	\$0.00
Feb-18	\$0.05
Mar-18	\$0.00
Apr-18	\$0.00
May-18	\$0.00
Jun-18	\$0.00
Jul-18	\$0.00
Aug-18	\$0.00
Sep-18	\$0.00
	\$213.21



SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2018 Assessment Receipt Summary

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

		SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3		
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	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	575,184.02	908,125.79	340,695.95	332,269.84	1,396,632.00	2,977,723.58
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	581,719.36	921,691.81	345,785.45	332,269.84	1,397,582.52	2,997,329.62

(1) Assessents 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		
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
TOTAL RECEIVED TAX ROLL		2,977,723.58	908,125.79	340,695.95	332,269.84	1,396,632.00		

		SERIES 2016A1-	SERIES 2016A1-		
PERCENT COLLECTED	TOTAL	1	2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	75.00%	75.00%	75.00%	0.00%	75.00%
% COLLECTED TAX ROLL	83.81%	83.81%	83.81%	83.81%	83.81%
TOTAL PERCENT COLLECTED	83.75%	83.67%	83.67%	83.81%	83.80%

C.

South Village **Community Development District**

Summary of Invoices April 3, 2018

Fund	Date	Check No.s	Amount		
General Fund	2/1-2/28	2452-2461	\$	14,618.57	
Rec Fund	2/1-2/28	4920-4934	\$	14,263.63	
Capital Reserve	2/1-2/28		\$	-	
Total Invoices for	Approval		\$	28,882.20	

AP300R YEAR-TO-DATE ACCO *** CHECK DATES 02/01/2018 - 02/28/2018 *** SOUTH BANK	UNTS PAYABLE PREPAID/COMPUTER VILLAGE CDD - GENERAL A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 3/26/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/13/18 00067 1/31/18 013118 201801 320-57200-3450 SECURITY - 1/16-1/31	0	*	180.00	
SECURITY - 1/10-1/31	M BELL			180.00 002452
2/13/18 00038 1/31/18 JAN 18 201801 320-57200-4310	0	*	3,436.66	
JAN 18 - WATER CL	AY COUNTY UILTITY AUTHORITY			3,436.66 002453
2/13/18 00031 2/07/18 5875489 201801 320-57200-4300 3935-1 EAG LND WATER FALL	0	*	111.00	
2/07/18 5929377 201801 320-57200-4300 3935-2 EAG LAND STR LITES	0	*	131.00	
2/07/18 6474431 201801 320-57200-4300 4045-2 EAGLE CROSSING DR	0	*	51.00	
CL	AY ELECTRIC COOPERATIVE, INC.			293.00 002454
2/13/18 00045 1/31/18 013118 201801 320-57200-3450 SECURITY - 1/16-1/31	0		203.00	
SECORITI - 1/10-1/31 CL	AY COUNTY SHERIFF'S OFFICE			203.00 002455
2/13/18 00060 1/11/18 279286 201801 310-51300-4800 NOTICE OF MEETING		*	60.75	
CL	AY TODAY NEWSPAPER			60.75 002456
2/13/18 00050 1/31/18 013118 201801 320-57200-3450 SECURITY - 1/16-1/31	0	*	300.00	
JE	FFREY DEESE			300.00 002457
2/13/18 00016 2/01/18 FEB 18 201802 320-57200-3410 FEB 18 - OPS MGMT	0	· *	3,576.68	
2/01/18 FEB 18 201802 320-57200-3400 FEB 18 - LANDSCAPE MGMT	0 -	*	1,600.67	
EL	AMENITIES MANAGEMENT			5,177.35 002458
2/13/18 00003 1/30/18 60725878 201801 310-51300-4200 DELIVERIES THRU 1/30	0	*	32.10	
FE	DEX			32.10 002459
2/13/18 00018 2/01/18 212 201802 310-51300-3400 FEB 18 - MGMT FEES	0	*	3,750.00	
2/01/18 212 201802 310-51300-3510 FEB 18 - IT	0	*	83.33	
2/01/18 212 201802 310-51300-3130 FEB 18 - DISSEMINATION	0	*	416.67	
2/01/18 212 201802 310-51300-5100 FEB 18 - SUPPLIES		*	2.50	

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES	02/01/2018 - 02/28/2018 *** S	ACCOUNTS PAYABLE PREPAID/COMPU OUTH VILLAGE CDD - GENERAL ANK A SOUTH VILLAGE CDD	JTER CHECK REGISTER	RUN 3/26/18	PAGE 2
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
	2/01/18 212 201802 310-51300- FEB 18 - POSTAGE	42000	*	16.31	
	2/01/18 212 201802 310-51300-	42500	*	366.90	
	FEB 18 - COPIES	GOVERNMENTAL MANAGEMENT SERV	VICES		4,635.71 002460
2/13/18 00121	1/31/18 013118 201801 320-57200-	34500	*	300.00	
	SECURITY - 1/16-1/31	RYAN LUNSFORD			300.00 002461
		TOTAL FOR	R BANK A	14,618.57	
		TOTAL FOR	REGISTER	14,618.57	

SVIL SOUTH VILLAGE PPOWERS

EAGLE LANDING SECURITY INVOICE JANUARY 16-31, 2018

02/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	TOTAL
	bi address of the					-	BERTHAM TO THE STATE OF THE STA	Control of the second of the s
Eagle Landing	01/20/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/27/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/23/18	1700	1800	1.00	\$30.00	\$30.00	TIM BELL	\$180.00
Eagle Landing	01/19/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/26/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	l eriff's Office s	l schedulin	lg fee	5	\$25.00	\$125.00		\$125.00
Clay County She	eriff's Office a	agency fe	е	26.00	\$3.00	Clay Co	unty Sheriff's Office	

Invoice total \$983.00

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

Service Address		Jan-18
3924-1 Eagle Landing Pkwy	\$	121.52
3988-1 Eagle Landing Parkway	\$	81.20
3968-1 Eagle Landing Parkway	\$	127.64
3973 Eagle Landing Parkway	\$	81.20
3989 Eagle Landing Parkway	\$	413.78
3979-2 Eagle Landing Parkway	\$	1,859.41
3965-1 Eagle Landing Parkway	\$	50.89
3965-2 Eagle Landing Parkway	\$	50.89
3965-3 Eagle Landing Parkway	\$	56.41
3975 Eagle Landing Parkway	\$	181.73
3979 Eagle Landing Parkway	\$	187.68
4108-1 Eagle Landing Parkway Irr	\$	162.31
1433-1 Eagle Landing Parkway	\$	23.26
2180 Club Lake Drive Reclaimed Irr	\$	15.48
1294 Autumn Pines Drive	\$	23.26
Vendor # 38	\$	3,436.66
001.320.57200.43100		
	3924-1 Eagle Landing Pkwy 3988-1 Eagle Landing Parkway 3968-1 Eagle Landing Parkway 3973 Eagle Landing Parkway 3989 Eagle Landing Parkway 3979-2 Eagle Landing Parkway 3965-1 Eagle Landing Parkway 3965-2 Eagle Landing Parkway 3965-3 Eagle Landing Parkway 3975 Eagle Landing Parkway 3979 Eagle Landing Parkway 4108-1 Eagle Landing Parkway 4108-1 Eagle Landing Parkway 2180 Club Lake Drive Reclaimed Irr 1294 Autumn Pines Drive Vendor # 38	3924-1 Eagle Landing Pkwy 3988-1 Eagle Landing Parkway 3968-1 Eagle Landing Parkway 3973 Eagle Landing Parkway 3989 Eagle Landing Parkway 3979-2 Eagle Landing Parkway 3965-1 Eagle Landing Parkway 3965-2 Eagle Landing Parkway 3965-3 Eagle Landing Parkway 3975 Eagle Landing Parkway 3979 Eagle Landing Parkway 3979 Eagle Landing Parkway 4108-1 Eagle Landing Parkway 1433-1 Eagle Landing Parkway 2180 Club Lake Drive Reclaimed Irr 1294 Autumn Pines Drive \$ Vendor #38

South Village CDD Utility Schedule

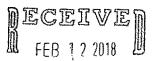
Clay County Utility Authority

Account #	Service Address	Jan-18
00213095	3924-1 Eagle Landing Pkwy	\$ 121.52
00213119	3988-1 Eagle Landing Parkway	\$ 81.20
00215602	3968-1 Eagle Landing Parkway	\$ 127.64
00220803	3973 Eagle Landing Parkway	\$ 81.20
00222067	3989 Eagle Landing Parkway	\$ 413.78
00229064	3979-2 Eagle Landing Parkway	\$ 1,859.41
00230632	3965-1 Eagle Landing Parkway	\$ 50.89
00230638	3965-2 Eagle Landing Parkway	\$ 50.89
00230640	3965-3 Eagle Landing Parkway	\$ 56.41
00230641	3975 Eagle Landing Parkway	\$ 181.73
00230642	3979 Eagle Landing Parkway	\$ 187.68
00235500	4108-1 Eagle Landing Parkway Irr	\$ 162.31
00233750	1433-1 Eagle Landing Parkway	\$ 23.26
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 15.48
00556739	1294 Autumn Pines Drive	\$ 23.26
	Vendor # 38	\$ 3,436.66
	001.320.57200.43100	



3176 O ld ^Je ings Road, Midd ebu g, Florida 32068 Ple e v sit us on the web at w,vw.d a_y til t .org H ours: M onday - Friday, 8am-5pm Phone: . 04-272-5999

\$1.00



Customer Name: SOUTH VILL GE COMMUNIT DEVELOPMEN Bill Date: 02 07/ 8

DISTRICT

Ser ic Address: 3979 Eagle L nding Park y Athlet Club

BY: ____ c _ j 0642 Rou #: MC0553 19

,							
Meter	Meter	Read	Day	Pr '	vious	Cu nt	Cur t
Number	Size	Date	Bille	Rea	ading	Reading	Usage
69850354	1.5	02 05118	33		508	512	4
Base Charges (Prep			02 07/18 to 03/0B/18				\$49.89
Consumption Charges		T er 1	4.0	x	1.8	\$7.36	
Proraton Fac	ctor: 1.100	0	ler2	0.0	x	0.00	\$0.00
			Tiera	0.0	×	0.00	\$0.00
			Ter4	0.0	x	0.00	\$0.00

Alter ative Wat r Supply Sur harge

w terngr tric ions are in ef ctdurng Eas rn Standard Time. Over wa er ng can Pr mote weeds, insects, and weak gr s roo

Law s need le s w ter in cooler mont s. One-day-a-w k

Conser ing Clay Tip 1: A dj ust rotor and spr y heads so they cover the target ar a and do no waste water on t e tr nk or sidew lks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please Pay \$187.68 by 212 O18 **to** avoid a \$3.00 late fee. Make checks Payable to CLAY COUNT UTILIT **AUTHORITY.**

Your last payment of \$199.58 was posted to your account on 1/29/2018.

Consumer Con i ence RePor are available at our o ce and on our w bsite at: w .clay util i .or g ccr/OPG.Pdf

.r ii. j?rt: ii. j rttA;	3 U	JU	1/2 // \$1	/15 T - T 🖅
Base Charges (Prepaid)				\$112.99
Consumption Charge	4.0	Χ	4.11	\$16.4

2.5			Rouse			44	
Meter	Meter	Read	Days	Pr ۱	vious	Current	Current
Number	Size	Date	Billed	Rea	ding	Reading	Us
				····	*		
Base Charg	es (Prepaid))					\$0.00
C nsumption	n Charge		T 10r 1	0.0	Χ	0.00	\$0.00
Prrton Fa	actor 0.0000)	TIEr 2	O.O	Х	0.00	\$0.00
			Ter3	0.0	X	0.00	\$0.00

<	er.Charges
Administr tve Fees (Prepaid)	\$0.00
Cap ci Fees (Prepaid)	\$0.00
Deposi Interest Ref nd	\$0.00
Cur ent Charges	\$187.68
Previous Balance	\$0.00
Late Charge (If Applic ble)	\$0.00
TOTAL AMOUNT DUE	\$187.68

Please return this portion with payment



C!ay County Utili[†] Authority 3176 Old Jennings Road Midd.eburg, Florida 32068

SOUTH VILL GE COMMUNIT DEVA OPMENT DISTRICT

ADDRESSER

3979 Eagle Landing Park y Athletic Club

urg, Florida 32068

Customer#:0023064

Rout #:MC0 530019

Ro Group: 6

Bill Summary

 Bill Date
 02 7/18

 Cur ent Char es
 \$187.68

 Current Char es Past Due Af er
 02 8 18

 I end A Helping Hand (I Appli le)
 \$0.00

 Pr vious Balance
 \$0.00

 To al Amou t D
 \$187.68

A TOTAL CONTROL OF MAIL PAYMENTION

6237 1 MB 0.421 17-17

Nound Hill Ge Communi Developmen District 5385 N NOB HILL RD SUNRISE, FL 333S1-4761



About this Bill:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

About Deposits:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGES

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAXE

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.ciayutility.org.

All payments are automatically processed.

Noting changes on this bill stub will not ensure proper changes are made to your account.



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name:

SOUTH VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/07/2018

Customer #: 00230641 Route #: MC05530017

DISTRICT Service Address:

3975 Eagle Landing Parkway Residents Club

Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	
70003711	1.5	02/05/18	33	1104		1107	3	
Base Charges (Prepaid)			02	/07/18	to 03/0	8/18	\$49.89	
Consumption	n Charges		Tier 1	3.0	x	1.84	\$5.52	
Proration Fa	ctor: 1.100	0	Tier 2	0.0	×	0.00	\$0.00	
			Tier 3	0.0	×	0.00	\$0.00	
			Tier 4	0.0	×	0.00	\$0.00	

Alternative Water Supply Surcharge

\$1.00

	以之間開始	建築版數	ing the second	A SHOULD A DEC
Base Charges (Prepaid)				\$112.99
Consumption Charges	3.0	X	4.11	\$12.33

Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage
		····	·				
Base Charg	ges (Prepaid)					\$0.00
-	ges (Prepaid on Charges)	Tier 1	0.0	×	0.00	\$0.00 \$0.00
Consumption		•	Tier 1 Tier 2	0.0	x x	0.00	,

Other Charges						
Administrative Fees (Prepaid)	\$0.00					
Capacity Fees (Prepaid)	\$0.00					
Deposit Interest Refund	\$0.00					
Current Charges	\$181.73					
Previous Balance	\$0.00					
Late Charge (if Applicable)	\$0.00					
TOTAL AMOUNT DUE	\$181.73					

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$181.73 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$217.43 was posted to your account on 1/29/2018.

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

Customer #:00230641

DISTRICT

Route #:MC05530017

3975 Eagle Landing Parkway Residents Club

AUDRESSEE

Route Group;26

MAILPAYMENT TO:

Bill Summary

02/07/18

\$181.73

02/28/18

\$0.00

\$0.00

\$181.73

6236 1 MB 0.421 17-17



Bili Date

Current Charges

Previous Balance

Total Amount Due

Current Charges Past Due After

Lend A Helping Hand (If Applicable)

ABOUT THIS BILLS

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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COLLECTIONS

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Service Charges

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Taxa

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

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ACCOUNT INFORMATION CHANGES!

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https://www.clayutility.org/ccr



3176 Old Jen ngs Road, Middfobucg, Flor da 32068 Please visit us on the web at www.day tif y.org Hours Monday - Fr day 8am-5pm Phone: 904-272-5999

Customer Name:

SOUTHVILL GEC MMUNIT DEVELOPMENT

Bill Date: 02 07/ 018

Customer#: 002 0640 Rou e .: MCO 530016

SaNIc Address:

3965-3 Eagle L nding Par y Pool Tank

				:Waxa				
Meter Number	Meter Size		ead ate	Days Billed		vious iding	Current Reading	Curr n Us e
5853 800	1.5	02	5(8	33	111	150	11153	3
Basa Charges (Prepaid)				02	07/18	to 03/0	08/18	\$ 9.89
Consumpton	Charges			Tter 1	3.0	X	1.84	\$.52
Pror ton Fac	or: 1.100	α		Tier 2	O.O	X	0.00	\$0.00
				Ter3	0.0	X	0.00	\$0.00
				Ter4	0.0	×	0.00	\$0.00

Alter at ve Water Supply Surchar e

\$1.00

		はは、ほどの理解	建设计划	建筑的建筑。	
Base Char es (Prep)				\$0.00
Consumpt on Charges		0.0	Χ	4.11	\$0.00

			Prans				
Meter	Metr	Read	Day	Pr ۱	/ious	Current	c ur ent
Number	Size	Dat	Billed	Reading		Reading	Usa e
			·	,			
Base Char	es (Prepaid)					\$0.00
Consumpto	on Char es		Tier 1	0.0	X	0.00	\$0.00
Pror ton Factor: 0.0000		Tier 2	O.O	X	0.00	\$0.00	
		•	Tter 3	O.O	X	0.00	\$O.O

Other Charges					
Administ tve Fees (Prepa d)	\$0.0				
Capacit Fees (Prep d)	\$0.00				
Deposit Interest Refund	\$0.00				
Cur ent Charges	\$56.41				
Previous Balance	\$0.00				
Late Charge (If Applic le)	\$0.0				
TOTAL AMOUNT DUE	\$56.41				

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$56.41 by 2/28/2018 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 1/29/2018.

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

SOU VILL GE COMMUNIT DE ELOPMENT

Cus omer #:00 306 0

DISTRICT

Rout #:MCO 16

3965-3 Eagle Landing Par $\,$ ay Pool Ta $\,$ k

Rout Group:26

MAIL PAYMENT TO

02 7/18

02 8/18

\$5641

\$0.00

\$0.00 \$ 6.41

6 35 1 MB 0.421 17-17

1m , || 1| m | , |m p p 11 1 h • 11 • 1111h 1 • • 11 1 l || 11 1 l 11 • 1 • 1111 1 l SOUT V LL GE COMMUNIT DEVELOPMENT DIST ICT 5385 N NOB HILL RD SUNRISE, FL 3 351-4761

ADDRESSEE



CLAY COUN UT LIT AU ORIT 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32D68

Current Char es Pa Due A er L nd A Helping Hand (If Appli ble)

Bill D te

Cur nt Char es

Pr vious Balance

Total Amoun Due

00230640 6 MC05530016 0000005641 0000000 02282018 0 0

CCUA-1170-4 111021018' 5

About this Bill:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

Acour Deposits:

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



3! 76 Old Jen ing Road, Middleburg Forida 32068 Plea evisit tts on theweb at www.dayutilir .org Hours Monday - Friday & & -5pm Phone: 904-272-5999

Customer Name: 11 TAIL T SOUTHVILL GE COMMUNIT DEVELOPME

Bill Dat: 02 7/2018

Cus er#: 00230638 Rou e #: MC05530015

Ser ic Address:

3965-2 Eagle Landing Par ay Irrgaton

		i a kr	#Wate				
Meter Number	Met r Size	Re d Date	Day Billed		vious ading	Current Read g	Cur t Usage
72741390	1.5	02/05/18	33		62	62	0
Base Charges (Prepaid)		. 0	7/ 8	to 03	8/18	\$ 9.89	
Consumption	n Charges		Ter1	0.0	X	1.37	\$0.00
Prorat on Fa	ctor: 1.100	00	Ter2	0.0	x	2.85	\$0.00
			Ter3	0.0	X	3.69	\$0.00
			1 er 4	0.0	X	4.74	\$0.00
Alter atve W	/ater Supp	ly Surch	е				\$1.00

Communication with a second contraction of the cont	公人之人是这一国际的 的	\$150 m	一次一种	
Base Charges (Prepaid)				\$0.00
Consumpt on Char es	0.0	Χ	0.00	\$0.00

Meter	Meter	Read	Day	Pre	vious	Current	Current	
Number	Size	Dat	Billed	Reading		Reading	Usage	
Base Charg	ges (Pr paid)				 -		\$0.0	
Consumption	Consumption Charges		T er 1	0.0	x	0.00	\$0.00	
Pror ton Factor: 0.0 00		T er 2 Tier 3	0.0	x	0.00	\$0.00 \$0.00		

Other Charges	samu czakty i bibocz
Administratve Fees (Pr paid)	\$0.00
Capacit Fees (Prepall)	\$0.00
Deposi Interest Refund	\$0.00
Current Charges	\$50.89
Previous Balance	\$0.00
Late Charge (If Appli able)	\$0.00
TOTAL AMOUNT DUE	\$50.89

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$50.89 by 2/28/2018 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 1/29/2018.

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

Bill Summary

0 7/18

\$50.89

\$0.00 \$0.00

\$50.89

S

Please return this portion with payment



SOUTH VILL GE COMMUNIT DE ELOPMEN

DISTRICT

3965 2 Eagle Landing Park ay Ir iga ion

Clay County Utilit Authority 3i 76 Old Jennings Road Middleburg, Florida 32068

Cu t mer#:0 2306 8

Ro # MC05530015

Rout Gro p: 6

ADDRESSEE: MAIL P.

Blii Da e

Current Char es

Pr vious Balance Tot IAmount Due

6 34 1 MB 0.421 17-17



CL Y COUNT UTILIT AUT ORO 3176 OLD JENNINGS ROAD MDDLEBURG, FL 32068

Curr n Ch e Past Due A er

Lend A Helping Hand (If Applic ble)

About the Billi

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

About Deposits:

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Collections:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

Service Charge:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Faxe

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

. Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name:

SOU HVILL GE COMMUNIT DEVELOPMENT

Bill D te: 02 / 018

Customer# 00230632 Rou #: MC055 013

Ser ice Address: 3965-1 Eagle L nding Park ay Pool Tank - Water i Meter Previous Current Meter Read Days Cur t Number Size Date BiRed Reading Us Reading 58 3 805 1.5 02 05/18 832 0 832 Base Charges (Prepaid) 02 7/18t 03/08/18 \$49.89 Consumption Charge 0.0 1.8 \$0.00 Ter1 Χ Proration Factor: 1.1000 \$0.00 Χ 0.00 Tier 2 0.0\$0.00 Tier 3 0.0 Χ 0.00

Ter4

0.0

Χ

0.00

Alter ative Water Supply Surcharge

\$1.00

\$0.00

	221-124-11的服务	Charles and		
Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	Χ	4.11	\$0.00
	And the second s			A CONTRACTOR OF THE PARTY OF TH

	+44		# (EVE	we like		(a) - 1, 14 a	againell an
Meter	Meter	Read	Days	Pre	vious	Current	Current
Number	Size	Date	Billed	Rea	ading	Readin	Usage
Base Char Consumptio Prorat on Fa	n Charges		T er 1 T er 2 T er 3	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00

Other Charges					
Adminis ative Fee (Prepaid)	\$0.00				
Ca aci Fees (Prepaid)	\$0.00				
Deposi Interest Ref nd	\$0.00				
Cur ent Charges	\$50.89				
Previous Balance	\$0.00				
Late Charge (If Applic ble)	\$0.00				
TOTAL AMOUNT DUE	\$50.89				

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$50.89 by 2/28/2018 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 1/29/2018.

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 VILL GE COMMUNIT DEVELOPMENT DISTRICT

Customer#:0 230632

DISTRICT

Route # MC 05530013

3965-1 Eagle Linding Par ay Pool Tank

Route Group:26

ADDRESSE

A MAIL PAYMENT TO

02 7/8

\$ 0.89

02 8/18

\$0.00

\$0,00

\$50.89

6 33 1 MB D.421 17-17

Carrier and the supplied of th

RiHDate

Cur ent Char es

Previous Balance

To IA mount Due

Cu n Charges Past Due A er

Lend A Helping Hand (If Appli ble)

ASOUT THIS BILLS

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



3176 Old Jennings Road, Middleburg, Flor da 32068 Plea evisitus on the web at W '.clay t r .org Hours: Monday • Frid, \Y 8am - 5pt Phone: 904-272-5999

\$1.00

Cus omer Name: DISTRICT

SOUT VILL GE COMMUNII DEVELOPMENT

Bill Da : 02 7/ 018

Customer#: 002 906 Rou #: MC05530018

Serice Addres 3979-2 Eagle L nding Par ay Irriga ion stant siWater Meter Read Meter Previous Cu nt Cur ent Days Number Size Date Billed Reading Reading Usage 55913599 1.5 02 05/18 33 594 6 59930 484 02 07/18 to 03/08/18 Base Charges (Prepaid) \$ 9.89 Consumpton Charges Tier 1 55.0 X 1.37 \$75.35 Pr r tion Fac or 1.1000 Ter 2 82.5 x 2.85 \$235.13 1 er 3 137.5 3.69 \$507.38 Х 4.74 \$990.65 Tier 4 209.0

Alternat e Water Supply Sur ar e

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$1859.41 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1686.05 was posted to your account on 1/29/2018.

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

BIII Summary

0 7/8

\$1,859,41

02 8 NB

\$1,859.41

\$00

\$0.00

Base Charges (Prepaid) \$0.00 Consumpton Charges 0.0 X 0.00 \$0.00

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Meter	Meter	Read	Day	Pre	viou	Curren	Current
Number	Si e	Date	Billed	Reading		Reading	Usage
Base Charg	es (Prepaid)						\$0.00
Consumpto	n Char es		Tier 1	O.O	X	0.00	\$0.00
Proration Fa	actor: 0.0000)	Tier 2	0.0	х	0.00	\$0.00
			Ter3	0.0	Х	0.00	\$0.00

Other Charges					
Administrati e Fees (Pr pa d)	\$0.00				
Capaci Fees (Prepaid) \$					
Dep si Interest Ref nd	\$0.0				
Cur ent Char es	\$1,8 9.41				
Prevous Balance	\$0.00				
I ate Charge (If Applic)	\$0.00				
TOTAL AMOUNT DUE	\$1,859.41				

Please return this portion with payment



Clay County Utilit Authorty 3176 Old Jennings Road Middleburg, Florida 32068

SOUTH VILL GE COMMUNIT DE ELOPMENT

DISTRICT

3979 2 Eagle I anding Park y Irriga on

Cust mer #:002 906

Route #:MC05530018

Rou Group:26

ADDRESSER MAIL PAYMENT TO

BIRDa e

Current Char

Previous Balance

Total Amoun Due

6232 1 MB 0.421 17-17

SOUT VILL GE COMMUNI DEVELOPMEN DISTRIC 5385 N NOB HILL RD

SUNRISE, FL 33351-4761



CL Y COUNT UTILI AUT ORI

3176 OLD JENNINGS ROAD MIDDLEBURG, F 32068

C ent Charge Past Due A r

Lend A Helping Hand (If Applicable)

00229064 9 MC0553001A 000000001 0000000 022A201A D D

CCUA-1170-4 1170-2/7/2018006232

ABOUT THIS BILLS

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

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COLLECTIONS:

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Service Charge:

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FAXE

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ACCOUNT INFORMATION CHANGES!

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



3176 Old ^Jenn ngs Road, Middleburg, Florida 32068 Please visit us on t e web at W\\Wdayutiliry org Hours: Monday - Friday, 8a - 5pm Phone: 904-272-5999

\$1.00

Customer Name:

SOUTH VILL GE COMMUNIT DEVELOPMENT

Bill Dat: 0 07/018

Customer #: 002 067 Rou #: MC05530012

Sei ice Addres:

3989 Eagle La ding Par ay

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern

Standard Time. Over watering can promote weeds,

insects, and weak grass roots

Water Meter Meter Read Days Previous Cur ent Curr nt Reading Usage Number Size Date Reading 7181424 1.5 02 05 8 6603 6645 42 Base Charges (Pr paid) 02 07 18 to 03 08 8 \$ 9.89 \$7 .28 Consumpt on Char es 4 .0 1.8 Χ Pr r tion Fac or: 1.1000 \$0.00 0.00 Tier 2 0.0 Х \$0.00 1 er 3 0.0 х 0.00 \$0.00 Χ 0.00 1 er 4 0.0

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Alter at ve Water Supply Surchar e

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Base Charges (Prepaid) \$112.99 \$17.6 Consumpton Charges 42.0 Χ 4.11

Please pay \$413.78 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY **AUTHORITY.**

		*	aran	14.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Meter	Meter	Read	Days	Р	us	Cur ent	Cur ent
Number	Size	Date	Bille	Rea	ading	Reading	Usage
				·			
Base Charg	ges (Prepaid)					\$0.00
Consumpto			Tier 1	0.0	Х	0.00	\$0.00
Prorat on Fa	actor: 0.000		Trer 2	0.0	Х	0.00	\$0.00
			Tera	0.0	Х	0.00	\$0.00

Your last payment of \$663.68 was posted to your account on 1/29/2018.

Other Charges Adminis r tve Fees (Prepaid) \$0.00 Capacit Fees (Prepaid) \$0.00 DePosit Interes Ref nd \$0.00 13.78 Current Charge \$0.00 Previous Balance Late Charge (If APPlic ble) \$0.00 TOTAL AMOUNT DUE \$413.78

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 VILL GE COMMUNIT DE ELOPMENT DISTRICT

Cust mer#:00

3989 Eagle Landing Par ay

Route #:MC05530012 Rou e Group: 6

ADDRESSEE

A SECOND PARTICIPATION OF THE PROPERTY OF THE

02 7/18

\$ 13.78

02/28/18

\$ 13.78

\$0.00 \$0.00

6231 1 MB 0.421 17-17 SOU H VILL GE COMMUNIT DEVELOPMENT DISTRICT 5385 N NOB HILL RD SUNRISE, FL 3 51-



Bill Dat

Cur ent Char es

Pr v ous Balanc Total Amoun Due

Current Charges P s Due Af r Lend A Helping Ha d (If Applica le)

•1' 1111111h | ••¹1|| •1•¹1| ¹1| ¹ CL Y COUN UTILIT AUT ORI 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 3 068

ABOUT THIS BILL!

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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SERVICE CHARGES

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TAX:

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3176 Old ^Jennings Road, J liddleburg, F orida 32068 Please visit us on t e web at \1ww day tilic .org H ours: Monday - Friday, 8r: -5pr Phone: 904-272-5999

Cus omer Name:
DISTRICT
Ser ice Address:

SOUTHVILL GE COMMUNIT DEVELOPMEN

3973 Eagle Landing Park y Reda med I^r ation

Bill Date: 02 07/ 18

Cus omer#: 002 0803 Rou #: MC 05530008

u Water ... Meter Meter Read Day Previous Curren Current Number Size Date Billed Reading Reading Usage Base Charges (Prepaid) \$0.00 02 07/18 to 03/08/16 Consumption Charges \$0.00 Tier 1 $\Omega\Omega$ 0.00х Proraton Factor 0.0000 Ter2 $\Omega\Omega$ х 0.00 \$0.00 \$0.00 I er 3 0.0 х 0.00 Ter4 0.0 0.00\$0.00 х

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$79.31 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$107.03 was posted to your account on 1/29/2018.

And the second s	上人人 不	一个人的	ESCHOOL STATE	《大学》
Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	Х	0.00	\$0.00
		-49° 0 8000000		

		श्रीवाहाः	10.00			
Met r	Read	Days	Pre	vious	Current	Curr nt
Size	Date	Billed	Rea	ading	Reading	Us
1.5	02 5/18	33	4	17	4180	3
s (Prepa d	ı)					\$77.42
Charges		Tier 1	3.0	X	0.63	\$1.89
tor: 1.100)	Ter2	0.0	X	1.25	\$0.00
		Tiar3	0.0	X	1.88	\$0.00
	Size 1.5 S (PrePa c	Size Date 1.5 02 5/18 s (Prepa d)	Size Date Billed 1.5 02 5/18 33 s (Prepa d) Tier 1 T er 2	Size Date Billed Rea 1.5 02 5/18 33 4 s (Prepa d) Charges Tier 1 3.0 tor: 1.100 T er 2 0.0	Size Date Billed Reading 1.5 02 5/18 33 417 s (Prepa d) Tier 1 3.0 x Charges Tier 2 0.0 x	Size Date Billed Reading Reading 1.5 02 5/18 33 417 4180 s (Prepa d) Tier 1 3.0 x 0.63 ctor: 1.100 T er 2 0.0 x 1.25

Other Charges	naczania (d. 1866) i rozwie
Administr ti e Fees (Prepaid)	\$0.00
Capacit Fees (Prepaid)	\$0.00
DePosi Intere t Ref nd	\$0.00
Current Charges	\$7 .31
Prev'ous Balance	\$0.00
Late Charge (If Appli le)	\$0.00
TOTAL AMOUNT DUE	\$79.31

Please return this portion with payment



Clay County Utility Authori^t 3i 76 Old Jennings Road Middleburg, Florida 32068

SOUTH VILL GE COMMUNIT DE ELOPMEN DISTRICT

Cu mer#:002 0803

3973 Eagle L nding Park ay Reclaimed Irrigation

Rou e #:MC05 30008 Route Group:26

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MAIL PAYMENT TO:

Summary and the second second

02 7/18

\$79.31

02 8/8

\$0.00

\$0.00 \$79.31

6230 1 MB 0.421 17-17

SOUTH VILL GE COMMUNI DEVELOPMEN DISTRIC 5385 N NOB HILL RD SUNRISE, FL 33351-4761



Bill Date

Cur ent Char es

Previous Balanc

Total Amoun Due

Cur nt Charge Past Due A er Lend A Helping Ha d (I Appli le)

00220803 5 MC05530008 D000007931 0000000 02282018 0 0

ABOUT THIS BILL!

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https://www.clayutility.org/ccr



3176 Old Jenning Road, Middleburg, Flor da 32068 Please visit us on t e web at www.d aymil t org Hours: Monday - Frida) 8am-5pm Phone: 904-272-5999

Customer Name: Ser ice Address:

SOUTH VILL GE COMMUNIT DE ELOPMENT 3968-1 Eagle L ding Par ay Recaimed Ir gat

BiUDat: 02 7/018

Cust mer#: 00215602 Ro te #: MC05530632

Water Metr Meter Read Days Pre ious Current Cu ent Number Billed Reading Usa e Size Date Reading \$0.00 02 07/18 to 03/8/18 Base Charges (Prepa) Consumpton Charges Tier 1 0.0 0.00 \$0-00 х Proration Factor: 0.0000 Ter 2 0.0 X 0.00 \$0.00 000\$0.00 Ter3 0.0 х Tier 4 0.0 0.00\$0.00

Lawns need less w r in cooler months. One day-a-week wa ering restrictions are in ef during Easter Standar Time. Over w ring can promot weeds insects, and w ak grass roots

Conser ing Clay T P 1: A djust rotor and spra heads so they cover the t et area and do no waste w er on tree trunks or sidew lk .

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$127.64 by 2 28/ 018 to avoid a \$3.00 late fee. Make checks payable to CL Y COUNT UTILIT AUTHORIT .

Your last payment of \$180.56 was posted to your account on 1/29/2018.

Bill Summary

0207/18

\$127.64

02 28/8

\$0.00

\$0.00

\$127.64

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Base Charges (Pr pa d)				\$0.00
Consumpion Char es	00	Х	0.00	\$0.00

				grensi				
Meter	Meter	Re	а	Days	Pre	vious	Cur ent	Cur
Number	Size	Da	te	Billed	Rea	ading	Reading	Usage
56081901	2	02	18	33	114	405	11411	6
Base Charges	(Prep)						\$123.86
Consumpton	Charges			T er 1	6.0	x	0.63	\$3.78
Prrton Fact	tor: 1.100	О		Ter2	0.0	x	1.25	\$0.00
				Tier 3	0.0	Х	1.88	\$.00

Other Charges

Administrative	\$0.00	
Capaci Fees	\$0.00	
Deposi Interes		\$0.00
Curr nt Charg	es	\$127.6
Prev ous Balar	nce	\$0.00
L te Charge (I	f Applicable)	\$0.00
TOTAL AM	OUNT DUE	\$127.64

Please return this portion with payment



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

SOUTH VILL GE COMMUNIT DEVELOPMEN DISTRICT

Cust mert: 0 215602

3968-1 Eagle Landing Par ay Reclaimed Irrgat

Route #: MC05530632

Route Group:26

ADDRESSELVE

62 9 1 MB 0.421 17-17

5385 N NOB HILL RD SUNRISE, FL 33351•4761

SOUT VILL GE COMMUNI DEVELOPMENT DISTRICT



BiUDat

Current Char es

Pr vious Balan

Total Amount Due

Cur nt Charg Past Due Af r

Lend A Helping Hand (If Applicable)

CLAY COUNT UTILIT AUTHORIT 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00215602 5 MC05530632 0000012764 0000000 02282018 0 0

CCUA-1170-4 117C2 ' OBO 9

ABOUT THIS BILLS

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COLLECTIONSS

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Service Charge:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999

Customer Name: n IRT Rlf T

SOUTH VILL GE COMMUNI

DEVELOPMENT

Bill Date: 02 7/2018

Customer#: 0 213119 Ro #: MC05530624

NIRTRIFT Ser ice Addr ss:

3988-1 Eagle L nding Park ay Reclaimed Irrigation

							-	
			SV ale	n e e		artica, p. 5		
Meter	Meter	Read	Days	Pre	vious	Cur nt	Current	
Number	Size	Date	Bill	Re	ding	Reading	Usage	
Base Charg	jes (Prepa d))	02	02 07 B to 03/ /18				
Consumpto	on Charges		T er 1	0.0	x	0.00	\$0.00	
Proration Factor 0.0000			Tier 2	0.0	x	0.00	\$0.00	
			Ter3	0.0	X	0.00	\$0.00	
			Ter4	0.0	x	0.00	\$0.00	

La s need less w r in cooler months. One-day-a-w ek w ering restric ions ar in ef ec during Eastern
Standard Time. Over w te ng c n Promote w eds,
insec , and w ak grass root

Conser n9 Clay T p 1: A d ust rotor and spr^a heads so they c verthe ta^r e area and do not w ste w er on tree trunk or sidew ks.

Conser in 9 Cla TiP 2: Perodically check your r torors Pray heas to see if t ey need to be raised. Foot and mow r traf c can push them into the soil.

Please Pay \$81.20 b $2\ 28/2018$ t avoid a \$3.00 la ef e. Make checks Pay ble to CL Y COUNT UTILIT A UTHORIT .

Y our last Payment of \$122.78 was Pos ed to Your ac unt on 1/29/ 018.

Commence of the Commence of th	ス層維維性	2.5		NEW YORK STATE
Base Charges (Prepaid)			,	\$0.00
Consumpt on Char es	0.0	Χ	0.00	\$0.00

	1		#Holist	111.			final marginal
Meter	Metr	Read	Days	Prev	/ious	Curre	Current
Number	Size	Da e	Billed	Rea	ding	Reading	Usage
56081900	1.5	02 05 8	33	93	378	9384	6
Base Char e	(Prepaid	d)					\$77.42
Consumption	Charges		T er 1	6.0	x	0.63	\$3.78
Pror tion Factor: 1.1000			Ter2	0.0	х	1.25	\$0.00
			Tier 3	O.O	X	1.88	\$0.00

Other Charge	🕏 รับเกาะเกียนได้เกิดเกาะเกาะเกาะเกาะ
Administrative Fees (Prepaid)	\$0.00
Capaci Fees (Prepaid)	\$0.00
Deposit Interest Ref nd	\$0.00
Cur ent Charges	\$81.20
Pr vious Balance	\$O.O
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$81.20

Please return this portion with payment



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

SOUTH VILL GE COMMUNI DEVELOPMENT DISTRICT

Customer # 00213119

398B-1 Eagle Landing Par ay Reclaimed Irrgation

ADDRESSES OF THE RESIDENCE OF THE PROPERTY OF

Rou e #:MC05530624

THE PAYMENTE TO SEE THE PAYMENTE TO SEE THE PAYMENTE TO SEE THE PAYMENTE TO SEE THE PAYMENT OF T

Bill Summary

02 7/1B

\$81.20

\$0.00

\$0.00

\$81.20

02 8 8



Bill Date

Cur nt Char es

Pr vious Balanc

To IAmount Due

Current Charge Past Du A er

Lend A Helping Han (If A plica le)

ABOUT THIS BILLS

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Meter

Size

Base Charges (Prepaid)

Pror tion Factor: 0.0000

Consumpton Charges

3176 Old Jenn ngs Road, Middleburg, Flor da 32068 Plea viitu on the web at ww, v.d a tilir .org Hours: Monday - Friday 8a -5pm Phone: 904-272-5999

Customer Name: n # TRI T

SOUTHVIL GECOMMUNIT DE ELOPMENT

Day

Tier 1

Tier 2

Tera

Ter4

Billed

Bill Date: 02 7/ 018

Customer#: 00213 95 Rout #: MCO 530000

Ser ice Addres

Meter

Number

Read

Date

3924-1 Eagle Landing Par ay Reclaimed Irrgaton Waita

Pr vious

Reading

02 07/18 to 03 8/18

Х

X

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Curr nt

Reading

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Curr nt Us \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds. insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$121.52 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$443.43 was posted to your account on 1/29/2018.

(2) 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100	A CHARLEST AND A CO.	达到10年10日
Base Charges (Prepaid)				\$0.00
C nsumpton Charges	0.0	Χ	0.00	\$0.00

				eletis				
Meter	Met r	Re	ead	Day		v ous	Curr nt	Cur nt
Number	Size	Da	ate	Billed	Rea	ding	Reading	Usage
70785051	1.5	02	5/18	33	130	O47	13117	70
Ba e Charge	s (Prepaid	i)						\$77.42
Consumpton	Charges			T er 1	70.0	X	0.63	\$.10
Proraton Fac	tor: 1.100	0		Tler 2	0.0	X	1.25	\$0.00
				Tier 3	0.0	X	1.88	\$0.00

Other;Charge	lasta filli likeranan ya
Administ tive Fees (Prepa d)	\$0.00
Capacit Fees (Prepaid)	\$0.00
Deposi Interest Ref nd	\$0.00
Current Charges	\$121.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$121,52

Please return this portion with payment



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

SOUTH VILL GE COMMUNIT DEVELOPMENT DISTRICT

Customer #:00213095

Route #:MC05530000

3924-1 Eagle Landing Pal ay Reclai

Rou e Group:26

ADD: PSSEE

Ir igation

62 7 1 MB 0.4 1 17-17

SOUTH V LL GE COMMUNIT DE VELOPMENT DISTRIC 53B5 N NOB H1 L RD

SUNRISE, FI 33 51-4761

Bill Dat 02 7/8 Current Char \$121.52 Curre t Charges Past Due Af r 0 818 Lend A Helping Ha d (If Applicable) \$0.0 Previous Balanc \$0.00

\$121.52

for a Bill Summany

MAIL PAYMENTITO

ոլիցըիհենիվունը[իրթենիլիցինիիրինեննիերներոն ֆուլիգո1

CL Y COUNT U ILIT AU ORI 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

Tot I Amount Due

ASOUT THIS BILLS

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Gervice Charges

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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999



 $\mathsf{R}\mathsf{Y}\cdot$

Customer Name:

Ser ice Address:

SOU HVILL GE CDD 1294 Autumn Pines Drive

Bill Date: 02 07/2018

Cus omer #: 00556739 Route #: KS 055536 7

0 7/18

02 8/18

\$23.26

\$0.00

\$O.O

\$23.26

WATE: Days Bliied Meter Meter Read Previous Cur ent Cur nt Usage Number Base Char es (Prepaid) 02 07/18 to 03/0 \$0.00 Consumption Charges Tier 1 0.0 Х 0.00\$0.00 Pr ration Fac or: 0.0000 I er 2 0.0 x 0.0 \$0.00 Ler3 0.0 0.00\$0.00 x I er4 0.0 x 0.00 \$0.00

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

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Please pay \$23.26 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.57 was posted to your account on 1/29/2018

	SELVE F	41.4		
Base Charges (Prepad)				\$O.O
Consumpt on Charges	0.0	Χ	0.00	\$0.00

	1		riens				
Meter	Meter	Read	Days	Pre	vious	Current	Cur ent
Number	Size	Date	Billed	Rea	ading	Reading	Us ge
69806 37	.75	02 05/18	33		87	87	0
Base Charges					\$23.26		
Consumpton	Charges		Tier 1	O.O	х	0.6	\$0.00
Proraton Factor: 1.1000			ler2	0.0	х	1.25	\$0.00
			Tier 3	0.0	X	1.88	\$0.00

Other Charges	Boderpalentijer
Administrative Fees (Prepaid)	\$0.00
Capaci Fees (Prepaid)	\$0.00
Deposi Interest Ref nd	\$0.00
Cur ent Charges	\$23.26
Previous Balance	\$0.00
L te Charge (It Applicable)	\$O.O
TOTAL AMOUNT DUE	\$23.26

Please return this portion with payment



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

SOUT VILL GE COD

Customer #:00556739

1294 Autumn Pines Drive

Rou #:KS05553657

Route Group: 27

Andrese Andrese

MINIT PAYMENT TO

6251 1 MB 0.421 17-17



e mDate

Curren Char

Previous Balance

Total Amount Due

Current Charge Past Due Af er

Lend A Helping Hand (If A plica le)

00556739 8 K205553657 0000002326 0000000 02282018 0 0

CCUA-1170-4

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3176 Old Jenn ngs R oad, Middleber , Flor da 32068 Please v sir us on t e web at w,vw.d a tilit .org H ours Monday - Frid y 8am-5pm Phone: 904-272 5999

Customer Name:

SOUTHVILL GE COD

Bill Dat: 02 7/018

Cust mer#: 00502 68 Rou #: MC05531542

Ser ice Addres:

2180 Club Lake Drve Recla med Irrigation

		100	Waite				
Meter Number	Meter Size	Read Date	Day Billed		vio s ading	Current Reading	Cu nt Usage
Base Charc	jes (Prepaid))	02	07/18			\$0.00
Consumpt on Charges Proration Factor: 0.0000			Ter1 Ter2 Ter3	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00
			Ter4	0.0	x	0.00	\$0.00

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$15.48 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$75.18 was posted to your account on 1/29/2018.

1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	未以及其他的影響的	美观的	是为证明制度的是	不是一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的
Base Charges (Prepaid)				\$0.00
C n umption Charges	0.0	Χ	0.00	\$0.00

			aren.				
Meter	Meter	Read	Day	Pre	vious	Cur ent	Curren
Number	Size	Date	Billed	Rea	ding	Reading	Usage
82790894	.625	02 05 18	33		12	123	0
Base Charge	s (Prepaid	i)					\$15.4
Consumption	Char es		Ter 1	O.O	Х	0.6	\$0.00
Pror ton Fac	ctor: 1.100	00	T er 2	O.O	Х	1.2	\$0.00
			Tier 3	0.0	x	1.88	\$0.00

Other Charges	alientierretilde.
Administ at ve Fees (Prep d)	\$0.00
Capaci Fees (Prep)	\$0.00
Deposit Interest Ref nd	\$0.00
Cur ent Charges	\$15.4
Previous Balance	\$0.00
Late Charge (If Applic ble)	\$0.00
TOTAL AMOUNT DUE	\$15.48

Please return this portion with payment



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

SOUTH VILL GE CDD

Cus omer #:00502768

2180 Club I Ke Dr e Reclaimed Irigation

Rou e #:MC055315 2

Route Group:26

6247 1 MB 0.421 17-17

SOUTH VIL GE CDD 5385 N NOB HILL RD SUNRISE, FI 33351:4761



 Bill Date
 02 07/ 8

 Curren Ch es
 \$15.48

 Cur nt Charges Pas Due Af r
 02 8/18

 Lend A Helping Ha (If Appli able)
 \$0.00

 Pr ious Balance
 \$0.00

 T otal Amoun Dua
 \$15.4

CONTRACTOR ASSESSED BILLS TO THE TOTAL SECTION OF THE PROPERTY OF THE PROPERTY

WAIEPAYWENTTO:

00502768 9 MCD5531542 0000001548 0000000 02282018 0 0

CCUA-1170-4 117021010 247

Acout this Bill:

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Customer Name: DISTRICT

SOUTHVILL GE COMMUNIT DEVELOPMENT

BU Dat: 02 07/ 18

Customer#: 00235500 Route #: MCD5531950

Ser ice Addres:

4108-1 Eagle L m: ng Par ay Reclaimed Ir igation

			S White				
Meter Numb r	Meter Size	Read Date	Day Billed		vious a ing	Cur en Rea <frg< td=""><td>Cur n Usage</td></frg<>	Cur n Usage
Base Char	es (Prepaid))	02	07/18	to O	8 18	\$0.00
Consumpto	n Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Fa	actor 0.0000)	Tier 2	0.0	X	0.00	\$0.00
			I er 3	0.0	×	0.00	\$0.00
			Tier 4	0.0	x	0.00	\$0.00

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watering restrictions are in effect during Eastern
Standard Time. Over watering can promote weeds,
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Please pay \$162.31 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.15 was posted to your account on 1/29/2018.

	2004年中央			
Base Charges (Prepaid)				\$0.00
Consumpt on Charges	0.0	x	0.00	\$0.00

	10	The second	enst;	9			
Meter Number	Meter Size	Read Dat	Days Billed		vious ading	Current Reading	Cur ent Usage
54789461	.75	02 05/18	33	5	425	5518	93
Base Charge	es (Prepaid	1)					\$23.26
Consumptor	n Charges		Ter1	24.2	x	0.63	\$15.25
Prorat on Fa	ctor: 1.100	0	Ter2 Tter3	8.8 60.0	x x	1.2 1.88	\$11.00 \$112.80

Other Charges	
Administ tive Fees (Prepaid)	\$0.00
Capacit Fees (Prepaid)	\$0.00
Deposi Interest Ref nd	\$0.00
Cur ent Charges	\$162.31
Previous Balance	\$0.00
Late Charge (If Applic le)	\$0.00
TOTAL AMOUNT DUE	\$162.31

Please return this portion with payment



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

SOUTH V!LL GE COMMUNIT DEVELOPMENT DISTRICT

C stomer #:00235500

4108-1 Eagle Landing Par ay Reclaimed Ir gaton

Rou #:MC055319 0

Rout Group:26

6239 1 MB 0.421 17-17

M h | | 11''"'' • • ... 1•t1•h •i| u|| h | 111 | 11 p d | | | t| 11 | , | (r(l, t 11 1 SOUT VL GE COMMUNIT DEVELOPMENT DISTRIC 5385 N NOB HILL RD SUNRISE, FL 333 1- 761



Bill Date

Cur ent Charges

02 8 8 **Current Charges P** Due A er Lend A Helping Ha \$0.00 (If Applicable) Previous Balance \$0.00 Total Amount Due \$162.31

Bill Summary

02 7/18

\$162.31

MAIL PAYMENT TO

CL Y COUNT U ILIT AU HORIT 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32 68

ASOUT THIS BILLS

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please aring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS!

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE!

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Tax:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Changes:

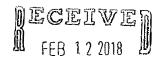
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Bonsonia Confidence and States available adouted lite sind was site

https://www.clayutility.org/ccr



3176 O ki Jennings Road, I 1Jddleburg, Flor da 32068 Ple. ue visit us on t e web at www.dayuttlit yorg H ou s: Monday - Friday, 8am-5pm Phone: 904-272-5999



BY:.

Customer Name: EAGLE L NDING LIMITED PARTNERSHIP

Blii Dat: 0 7/018

Customer#: 00 33750 Rout #: MC0553

Ser ice Addres:

14 -1 Eagle L nding Park ay Reclaimed Irrigaton

			Waite				
Meter Number	Meter Size	Read Date	Da s Billed		vious ading	Cur ent Reading	Curr nt Usa e
Base Charg	es (Prepa d)		02	07/18	to 03/0	D8/18	\$0.00
Consumpto	Consumpt on Char es			O.O	X	0.00	\$0.00
Pr ration Fa	actor: 0.0000)	Ter2	O.O	x	0.00	\$0.00
			T er 3	O.O	X	0.00	\$0.00
			ler4	O.O	X	0.00	\$0.00

E STATE			
			\$0.00
0.0	Χ	0.00	\$0.00
			0.0 X 0.00

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sage
0
3.26
0.00
0.00
0.00

Other Charges	a Area calak Herrira
Administr tve Fees (Prepaid)	\$0.00
C pacit Fees (Prepaid)	\$0.00
Deposit Inter st Ref nd	\$0.00
Current Charges	\$23.26
Pr vious Balance	\$0.00
Late Charge (If Applicabl)	\$0.00
TOTAL AMOUNT DUE	\$23.26

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Please pay \$23.26 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.78 was posted to your account on 1/29/2018,

02 7/18

0 8 8

\$2326

\$0.00

\$0.00 \$232.6

Please return this portion with payment



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

E GLE L NDING LIMITED PARTNERSHIP

Custom r#:00233750

14 -1 Eagle Landing Park ay Reclaimed Ir igation

Rou e #:MC05530373

R u Group:26

ADDRESSED MALEPAYMENT (6)

623B 1 MB 0.421 17-17

EAGLE L NDING LIMTED PARTNERSHIP 5385 N NOB HILL RD SUNRISE, FL 3 3 1- 761



Bill Dat

Cur en Char es

L nd A Helping H

Pr vious Balanc

· Total Amount Due

, , 1, 11¹¹¹1111••¹til 1•₁•1<mark>1| 1</mark>1| 1n || || || || || || || 11| 11 11•1₁1•1₁1•1₁1•1₁1•1

(If Appt

CL Y COUN U ILIT AU HORIT 3176 OLD JENNINGS ROAD MDDLEBURG, FL 32068

Cur ent Charges Pas Due Af r

About this Bill:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



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

Statement Date: 02/07/2018

Trustee Dist 06

Web Address clayelectric.com

GS Non-Demand 01/05/2018 02/05/2018 03/06/18 91779 92533 754 31	Account		Name	Serv	ice Address			Meter No		Multiplier	
GS Non-Demand 01/05/2018 02/05/2018 03/06/18 91779 92533 754 31 Feb 2017 17449 25 Previous Statement Balance 225.35 01/29/2018 Payment Received - Thank You 225.35CR Previous Balance \$0.00 Current Charges Billed 02/07/2018 Energy 61.30 Access Charge 23.00 Power Cost Adjustment .01740 X 754 KWH 13.12 FLA Gross Receipts Tax 2.50 Florida State Sales Tax 6.94 Clay Co Public Ser Utility Tax 1.00 Operation Round Up BY: 0.20 Current Charges Due on 02/21/2018 \$111.00	5875489	EAGLE LAN	DING LIMITED P	ARTNSP 393	5 EAGLE LANDIN	G # 1 WATER	ERFALL & LIGHTS 05102561			1	
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Clay Co Public Ser Utility Tax Clay County Sales Tax Operation Round Up Current Charges Due on 02/21/2018 2.94 1.00 0.20 \$ 111.00	FLA Gros	s Receipts Ta	ax	n F	CETT	TP D	2.50				
Clay County Sales Tax Operation Round Up BY: Current Charges Due on 02/21/2018 1.00 0.20 \$ 111.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ser A	25					
Operation Round Up BY:	-		•	ALL F	EB 1 2 201	8 <u>U</u>					
Current Charges Due on 02/21/2018 \$ 111.00	•	•	X								
	Operatio	n Round Up		BY:_			0.20				
Total Amount Due \$ 111.00			Curr	ent Charge	s Due on 02/2	21/2018		\$ 111.	00		
					Total Amo	unt Due		\$ 111.	00	·	
Non-Taxable Fuel Amount @ .03168/KWH -\$23.89 Government Taxes/Fees are not imposed by Clay Electric \$ 13.38							.	_			

The board of trustees approved a \$12 million Capital Credits refund for members receiving service anytime between 1988 and 2016. Current members entitled to a refund will receive a credit on their March bills.

> 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 Co	operative, Inc.	.,
P.O. Box 308	•	5765
Keystone Heights,	Florida 32656-0308	
Mailing Address Correction:		
911 Emergency Address:		

Account Number	I included an additional amount as a donation to Project Share				
*5875489	to help those in need.				
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.				

վելելի ինդիկոների հանդեների հետևինի կերկիկին հետևինի հետևին հետևին հետևին հետևին հետևին հետևին հետևին հետևին հ 70837-7B*27*5765***********SINGLE-PIECE EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges Due Date 02/21/2018 **Total Amount Due**

\$ 111.00

\$ 111.00

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







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 A Touchstone Energy 904-272-2456 (800)224-4917

Statement Date: 02/07/2018

Trustee Dist 06

Web Address clayelectric.com

(000) 43.4.0044

Cooperative / S					Automat	ted Outage Rep	porting Lir	ie: (88	8) 434-9844
Account		Name	S	ervice Address			Meter I	No	Multiplier
5929377	EAGLE LAI	NDING LIMITED P	ARTNSP 3	P 3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS		APE LIGHTS	05102567		1
Rate - G	is .	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-De	mand	01/05/2018	02/05/20	18 03/06/18	72147	73074 Feb 2017	927 1198	31 29	30 41
Previous	Statement	: Balance				161.00			
01/29/20	18 Paymen	t Received - T	Thank You	1		161.000	CR		1/4223 1/4223
				Previous Bal	ance		\$ 0.	00	
Current (harges Bill	ed 02/07/201	8						
Energy						75.37			
Access Cl	narge					23.00			
Power Co	st Adjustm	ent .01740 X 9	927 KWH			16.13			
FLA Gross	Receipts	Гах				2.93			
Florida Si	ate Sales T	Гах				8.16			
Clay Co P	ublic Ser U	Itility Tax				3.41			
Clay Cou	nty Sales Ta	ax		•		1.17			
Operation	n Round Up)				0.83			
		Curi	ent Char	ges Due on 02/2	1/2018		\$ 131.	00	
				Total Amou	unt Due		\$ 131.	00	
		mount @ .031		•					
Governm	ent Taxes/	Fees are not i	mposed l	y Clay Electric		\$ 15.67	7		

The board of trustees approved a \$12 million Capital Credits refund for members receiving service anytime between 1988 and 2016. Current members entitled to a refund will receive a credit on their March bills.

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

Clay Electric Cod	operative, Inc.	
P.O. Box 308		5765
Keystone Heights,	Florida 32656-0308	
Mailing Address Correction:		
911 Emergency Address:		
- •		

Account Number	I included an additional amount				
5929377	to help those in need.				
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.				

լլիելիիին այսիսանին իրանական անիների հանականին

EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351

Current Charges Due Date 02/21/2018 **Total Amount Due**

\$ 131.00

\$ 131.00

What is CheckOut?

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Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798

Statement Date: 02/07/2018

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

	-				Automat	ed Outage Ke	eporting Lin	e: (88	8) 434-9844
Account		Name	Service Address				Meter N	10	Multiplier
6474431	EAGLE LA	NDING LIMITED PA	RTNSP 404	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS				21626882	
Rate - (SS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-De	mand	01/05/2018	02/05/2018	03/06/18	24926	25138 Feb 2017	212 191	31 29	7 7
Previous	Statemen	t Balance				52.00)		
01/29/20	18 Paymer	nt Received - T	hank You			52.00	CR		1992
				Previous Bal	ance		\$ 0.0	00	
Current C	harges Bill	led 02/07/2018	3						E-111-1
Energy	_					17.24	ļ		
Access Ch	narge					23.00	1		
Power Co	st Adjustm	nent .01740 X 2	12 KWH			3.69	•		
FLA Gross	Receipts	Tax				1.13	,		
Florida St	ate Sales	Tax				3.13	}		
Clay Co P	ublic Ser L	Jtility Tax				1.49)		
Clay Cou	nty Sales T	ax				0.45	i		
Operation	n Round Up)				0.87	7		
		Curr	ent Charge	s Due on 02/2	21/2018		\$ 51.	00	
				Total Amo	unt Due	_	\$ 51.	00	
Non-Taxa	able Fuel A	mount @ .0316	88/KWH -\$0	5.72					
Governm	ent Taxes/	Fees are not i	mposed by	Clay Electric		\$ 6.2	20		

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▼ Tear Here ▼

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Clay Electric Co		
P.O. Box 308		5765
Keystone Heights,	Florida 32656-0308	
Mailing Address Correction:		
911 Emergency Address:		-

Account Number	I Included an additional amount as a donation to Project Share
6474431	to help those in need.
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.

EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges Due Date 02/21/2018 Total Amount Due

\$ 51.00 \$ 51.00

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Convenience fee of \$1.95 automatically added at checkout







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EAGLE LANDING SECURITY INVOICE JANUARY 16-31, 2018

02/01/18

LOCATION	DATE	START	END #	HOURS	RATE	AMOUNT	DEPUTY	TOTAL
	-		,					
Eagle Landing	01/20/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/27/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/23/18	1700	1800	1.00	\$30.00	\$30.00	TM BELL	\$180,00
Eagle Landing	01/19/18	1800	2300	5.00	\$30.00	\$150.00		•
Eagle Landing	01/26/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	riff's Office s	chedulin	n fee	5	\$25.00	\$125.00		\$125.00
Clay County She			<u> </u>	26.00	\$3.00		ounty Sheriff's Office	

Invoice total \$983.00

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



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



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

Advertising Invoice

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

Cust#:503305 Ad#:279286 Phone#:904-940-5850 Date:01/11/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/25/2018	01/25/2018	1	60.75	60.75

Payment Information:

Date:

Order#

Type

01/11/2018

279286

BILLED ACCOUNT

Total Amount: 60.75

Tax:

0.00

Amount Due: 60.75

BY:

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, February 6, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 23065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 1904) 940-5850 at least two calendar days prior to the meeting, I fyou are hearing or speech impaired, please correct the Florida Relay Service at 1-800-835-8770 for add in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a

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.

Lames Oliver

Lames Oliver

James Oliver

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

B f r t eu d r ig eda t per on ya Jon Ca I w o on oa sayst hist p lih oft <u>a Tody"</u>anw e pulishdw kyaOagePa i CaCout Ford t ta edcop of a r se en bi ga

NOI C OF M T G

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FEBRUARYMEETING

L GA: 40992 OR ER: 27! 286

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01/25/2018

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NOTSCE 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, February, 6, 2018, at 630 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 maccordance 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, Six Augustrie, Florida 23092, (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.

to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days, prior to the meeting If you are hearing or speech impaired, please contact the Florida Relay, Service, at 1-800-955-8710 for aid in contacting the District Office Fach 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 werbaltim record of the proceedings is made, including the person and evidence upon which such appeal is to be based.

Impac Oliver District Manager Legal 40932 published Jau 25, 2018 in Clay County's Clay Today newspaper.

Sw r to me a ds c b edbef re me <u>O1/25/ 018</u>

Christie dou le NOT Y PU U C. S"

6 CHRISTIE LOU WAYNE 🕏 MY COMMISSION # GG24173 EXPIRES: September 20, 2020

3515 US HWY 17 Strite A, Fleming Island YES 52005 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christie@opcfla.com

EAGLE LANDING SECURITY INVOICE JANUARY 16-31, 2018

02/01/18

LOCATION	DATE	START	END.	HOURS	RATE	AMOUN	DEPUTY	TOTAL
			-					
Eagle Landing	01/20/18	2200	0300	5.00	\$30.00	\$150.00		
Eagle Landing	01/27/18	2200	0300	5.00	\$30.00	\$150.00	DEEP DEESE	\$300.00
Eagle Landing	01/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/23/18	1700	1800	1.00	\$30.00	\$30.00	SATIMBELLS	\$180,00
Eagle Landing	01/19/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/26/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	eriff's Office s	chedulin	g fee	5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00	□ Glay Co	ounty Sheriff's Office	\$78.00

INDIVIDUAL

Invoice total	\$983.00
---------------	----------

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

EL Amenities Management Corporation

INVOICE invoice: February 2018 Invoice Date: 02/01/2018

14700 Village Square Place Midlothian, VA 23112

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	February General Fund	
001.320.57200.34100	Operations Management	\$3,576.68
001.320.57200.34000	Landscape Management	\$1,600.67
,		
<u> </u>		
	TOTAL DUE:	\$5,177.35

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



Invoice Number 6-072-58781

Invoice Date Jan 30, 2018

Account Number

Page

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-F7 AMto 8 PM CST Sa 7 AM to 6 PM CST

Fax: Internet:

(800) 548-3020 www.fedex.com

Invoice Summary Jan 30, 2018

FedEx Express Services

Transportation Charges Special Handling Charges Total Charges

USD

27.58

4.52 \$32.10

TOTAL THIS INVOICE

USD

\$32.10

Other discounts may apply.

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, checkhere and complete form on reverse side.

Invoice Number Account Number **Amount Due** 6-072-58781

Remittance Advice

Your payment is due by Feb 14, 2018

0038175 01 AB 0.405 **AUTO T5 0 1029 33351-476185 -C01-P38213-I1 լիլոնիկիլնակցրերի անդանիկինարդինինինին և բանականում և անականերին անհանական անականին անականում և անականական անա

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



Հենգրենդրինել|[երկարի|[երկիլերի]||հարանիիլերիկիլերի

P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number 6-072-58781

Invoice Date Jan 30, 2018 **Account Number**

Page 3

Adjustment Request Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 200 622 1147. Please use multiple forms for additional requests.								
	ner reasons, including service failures, should b		, ,					
	47. Please use multiple forms for additional rec							
	omplete all fields in black ink.							
Requesto	or Name							
Phone	Fax#		-					
	ducan	ſ	Yes, I want to update account contact with the above information.					
E-mail Ad	uress	L	res, I want to update account contact with the above information.					
1	Tracking Number E	ill to Acc	count \$Amount					
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S LILL								
			rsize Surcharge For all Service failures or other					
	· · · · · · · · · · · · · · · · · · ·		dential Delivery surcharges please use our web shp Not Delivered site www.fedex.com or call					
e Mi			irday Delivery (800) 622-1147					
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Check a	li that apply		Effective Date / /					
A Shipp	oing Address (Physical Address)	□Billin	ng Address Only Billing Same As Shipping Address					
A Shipp o Company		Сомрапу						
\$ 传过		Address						
s Address		Address						
C Dept.		Dept						
Hoor	Apt/Suite #	Floor						
n City		City						
g State	Zip Code	State	Zip Code					
S Phone		Рһопе						
Address Address Bept Floor City State Phone Fax #		Fax#						



Invoice Number 6-072-58781

Jan 30, 2018

Account Number

Page 3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Payor: Third Par	tý FedEx has applied a fuel surchari ricing, Zone 3	Ref.#3:	Rei#2	
Automation	INET	Sender	Recipient	

Tracking ID 771314163725 Patti Powers Brittany Gillard FedEx Priority Overnight Service Type GMS-SF, LLC Clay County Sheriffs Office 5701 N Pine Island Road 901 N ORANGE AVE Package Type FedEx Envelope 03 FORT LAUDERDALE FL 33321 US GREEN COVE SPRINGS FL 32043 US Zone **Packages**

Rated Weight N/A Jan 25, 2018 09:51 Delivered Transportation Charge 27.58 Svc Area Fuel Surcharge 1.82 DAS Comm Signed by **R.COLEMEN** 2.70 000000000/197/_ USD FedEx Use **Total Charge** \$32.10

Third Party Subtotal USD \$32.10
Total FedEx Express USD \$32.10

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,635.71

Balance Due

Invoice #: 212 Invoice Date: 2/1/18

Due Date: 2/1/18

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 - February 2018 Information Technology - February 2018 Dissemination Agent Services - February 2018 Office Supplies Postage Copies		3,750.00 83.33 416.67 2.50 16.31 366.90	3,750.00 83.33 416.67 2.50 16.31 366.90
		-	
		·	
	Total		\$4,635.71
	Payments	/Credits	\$0.00

EAGLE LANDING SECURITY INVOICE JANUARY 16-31, 2018

02/01/18

02/01/18								
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
· · · · · · · · · · · · · · · · · · ·	15,29	1-1 4 5	I	J.;	B. 10.1.			
Eagle Landing	01/20/18	2200	0300	5.00	\$30.00	\$150.00	,	
Eagle Landing	01/27/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/23/18	1700	1800	1.00	\$30.00	\$30.00	TM BELL	\$ \$180.00
Eagle Landing	01/19/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/26/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	l eriff's Office	l schedulin	g fee	5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00	Clay Co	unty Sheriff's Office	\$78.00

Invoice total \$983.00

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

NAME NAME	AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER C *** CHECK DATES 02/01/2018 - 02/28/2018 *** SOUTH VILLAGE CDD - REC FUND BANK B SOUTH VILLAGE CDD	CHECK REGISTER	RUN 3/26/18	PAGE 1
SUPPLIES BUCKEYE CLEANING CENTER 420.18 004920	CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	
### RECEPTION OF CLEANING CENTER A 20.18 004920		*	420.18	
2/13/18 00089 12/20/17 0F615646 20/1712 320-57200-46000				420.18 004920
12/21/17 0F611178 201712 320-57200-46000	2/13/18 00089 12/20/17 0F615646 201712 320-57200-46000	*		
12/21/17 0F611178 201712 320-57200-52000	12/21/17 0F611178 201712 320-57200-46000	*	487.30	
12/21/17 0F611178 201712 340-57200-46000	12/21/17 0F611178 201712 320-57200-52000	*	824.18	
12/21/17 0F611178 201712 370-57200-46000	12/21/17 0F611178 201712 340-57200-46000	*	365.40	
12/21/17 0F611178 201712 380-57200-46000	12/21/17 0F611178 201712 370-57200-46000	*	227.78	
CINTAS FIRE PROTECTION 2,332.54 004921 2/13/18 00028	12/21/17 0F611178 201712 380-57200-46000	*	127.88	
2/13/18 00028 2/07/18 00230635 201802 330-57200-43100				2,332.54 004921
CLAY COUNTY UTILITY AUTHORITY 2/13/18 00031 2/05/18 6242028 201802 380-57200-43000 3973 ELP # 1 WELCOME CNTR CLAY ELECTRIC COOPERATIVE, INC. 234.05 004923 2/13/18 00020 1/23/18 8495 74 201801 320-57200-41500 3979 EAGLE LANDING PKY 1/27/18 8495 74 201801 340-57200-41500 3975 EAGLE LANDING PKWY 2/03/18 8495 74 201801 340-57200-41000 3979 EAGLE LANDING PKWY COMCAST 2/13/18 00037 1/20/18 6470176 201801 340-57200-46000 TRAP SERVICE DARLING INGREDIENTS INC. 2/13/18 00016 1/31/18 01312018 201801 300-20700-10000 TRAP SERVICE DARLING INGREDIENTS INC. 150.00 004925 2/13/18 00018 2/13/18 00018 2/13/18 00018 2/13/18 00018 2/13/18 00018 2/13/18 00018 2/13/18 13 201802 360-57200-34100 EL AMENITIES MANAGEMENT * 3,333.33 * 3,333.33	2/13/18 00028 2/07/18 00230635 201802 330-57200-43100	*	919.81	
2/13/18 00031	CLAY COUNTY UTILITY AUTHORITY			919.81 004922
CLAY ELECTRIC COOPERATIVE, INC. 234.05 004923 2/13/18 00020	2/13/18 00031 2/05/18 6242028 201802 380-57200-43000	*	234.05	
2/13/18 00020	CLAY ELECTRIC COOPERATIVE, INC.	_		234.05 004923
1/27/18 8495 74 201801 340-57200-41500	2/13/18 00020	*	200.15	
2/03/18 8495 74 201802 360-57200-41000	1/27/18 8495 74 201801 340-57200-41500	*	138.65	
COMCAST 579.70 004924 2/13/18 00037 1/20/18 G470176 201801 340-57200-46000	2/03/18 8495 74 201802 360-57200-41000	*	240.90	
Z/13/18 00016	COMCAST		- 	579.70 004924
DARLING INGREDIENTS INC. 150.00 004925 2/13/18 00016 1/31/18 01312018 201801 300-20700-10000	2/13/18 0003/ 1/20/18 G4/01/6 201801 340-5/200-46000	*	150.00	
2/13/18 00016	DARLING INGREDIENTS INC.			150.00 004925
1/31/18 01312018 201801 300-20700-10000 V 1,196.70- JAN 18 - PAYROLL EL AMENITIES MANAGEMENT .00 004926 2/13/18 00018 2/01/18 213 201802 360-57200-34100 * 3,333.33 FEB 18-REC.FUND ACCOUNTNG	2/13/18 00016 1/31/18 01312018 201801 300-20/00-10000	*	1,196.70	
EL AMENITIES MANAGEMENT .00 004926 2/13/18 00018 2/01/18 213 201802 360-57200-34100 * 3,333.33 FEB 18-REC.FUND ACCOUNTNG * 3,333.33	1/31/18 01312018 201801 300-20700-10000	V	1,196.70-	
FEB 18-REC.FUND ACCOUNTNG				.00 004926
GOVERNMENTAL MANAGEMENT SERVICES 3,333.33 004927	2/13/18 00018 2/01/18 213 201802 360-57200-34100 FEB 18-REC.FUND ACCOUNTNG	*	3,333.33	
	GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004927

SVIL SOUTH VILLAGE PPOWERS

AP300R YEAR-TO-DATE AC *** CHECK DATES 02/01/2018 - 02/28/2018 *** SOU BAN	CCOUNTS PAYABLE PREPAID/COMPUTER UTH VILLAGE CDD - REC FUND NK B SOUTH VILLAGE CDD	CHECK REGISTER	RUN 3/26/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/13/18 00039 1/18/18 SS180130 201801 330-57200-46 BOOM LIFT STABILIZER		*	011170	641.98 004928
2/13/18 00048 2/01/18 13960 201802 330-57200-46 INSTALLED NEW FLUSH VALVE	5000	*	624.24	
	MIKE BROWN PLUMBING CO.			624.24 004929
2/13/18 00051 1/31/18 05755835 201801 370-57200-44 HIGH PRESSURE		*		
HIGH PARESONS	NEXAIR, LLC	•		13.65 004930
2/13/18 00043 2/01/18 13129557 201802 330-57200-52	2200	*	1,275.00	
FEB 18-WATER MANAGEMENT	POOLSURE			1,275.00 004931
2/13/18 00095 2/01/18 9320866- 201802 320-57200-46			501.86	
FEB 18 - REFUSE SVC 2/01/18 9320866- 201802 340-57200-46	5700	*	501.85	
FEB 18 - REFUSE SVC	WASTE MANAGEMENT			1,003.71 004932
2/13/18 00017 1/26/18 115685 201801 330-57200-43	 3200		1,538.74	
PROPANE - 01/26/18	WESTERN NATURAL GAS CO.			1,538.74 004933
2/13/18 00016 1/31/18 01312018 201801 300-20700-10	0000	· - ·	1,196.70	
JAN 18 - PAYROLL	EL AMENITIES MANAGEMENT			1,196.70 004934
	TOTAL FOR BAN	ІК В	14,263.63	
	TOTAL FOR REG	SISTER	14,263.63	

SVIL SOUTH VILLAGE PPOWERS

Buckeye Cleaning Certer

Invoice



BM-To Pany: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE CO...
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE FARK FL 32065

Payment Information

Doc. No./Date
Delivery Note No./Date
Order No./Date

90002553/ 01/17/2018 80005217/ 01/17/2018 2092/ 01/08/2018 TENNIS

Reference No JOate TENN

SalesPerson Schools Govt - 11 Customer 29774 (5110)

Currency USD

Invoice Amount

420.18

Ship-To Party 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE CO
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETT!

ORANGE TARK PL 32065

Canditions

Payment

Net 30 Days

Up to 6/216/2018 without deduction

Delivery

COL

Gross 196.45t., B Net Weig Invoice Text: \$9.00 FREIGHT AND \$5 to FSC

193.340 LB

Invoice Details

Item	Material	Quantily		
	Description			
	Pricing Conditions	Price	Price Unit	Value
000010	401175	2 CS		
	TISSUE, 2PLY 865 SH · 36 ROL	LSC(); OLED		
	ttem Price	52 01 USD	1 CS	104,02
000020	400042	4 CS		
	ROLL TOWEL NATURE. WHITE	805) : :::LCS		
	Item Price	50.60 USD	1 CS	202,52
000030	400680	1 CS		
	Liner LL 30x36 0 65mt v. ± 200/c 8	-25		
	Item Price	18.64 USD	1 CS	18,64
000040	400828	1 CS		
	Liner HD 33x40 12mic c · 500/c 10	¥ 5 0		
	Item Price	33.7′ ₩ SD	1 CS	33,71
000050	401131	1 CS		
	Liner RLL 40x46 1ml bi- 30/c 4/2	5		
	Item Price	42.25 LSD	1 CS	42,29

320.52000 *420.18

Buckeye Cleaning Ce 1 ar

Doc. No./Date

90002553 / 01/17/2018

Page



Freight State Tax

19.00

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fotal invoce or set

THE PARTIES TO THIS INV: CE AGREE : AT THIS ENVOICE IS GOVERNED BY AND SUBLEMENT TO BUE to a INTERNATIONAL,

INC#S TERMS AND CONDITIONS OF THE S. E. LOCATED AT

https://www.buckeyc.nto ationa. $> \ell cos.pdf$ WHICH ARE HEREIN INCORPORATED $| Y| REFF_{\rm SC} = 2$ AND THE PARTIES

ARE BOUND BY SUCH TERMS AND CONT. (48.

420.18

Buckeye Cleaning Centers

Kansas City MO 64184-0163

Remit-To:

PO Box 840163



CUSTOMER COPY ***

Invoice # : 0F61117874 Inv Date : 12/21/2017

Bill to:

Customer: 12622 Loc : F61 Route .: 51 Type . . : CHG-S

15.00

PO Number: Acct # : 12622 WO Number : Acct Zip: 32065

Service Visit: 4839908

EAGLE LANDING- EAST WEST

JACKSONVILLE, FL 32065

3975 EAG LANDING PKWY

Remit to: CINTAS FIRE 636525 P.O. BOX 636525

CINCINNATI, OH 452636525 (904) 562-7000

Serviced: EAGLE LANDING- EAST WEST 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32065

INEL

矮							
Item IN EML28	Qty	Description	Unit Price		Net Amount	Tx	
IN	2	FIRE EXT INSPECTIONS- GYM	8.00		16.00	Y	
EML28	5	LIGHT, EMERGENCY, LED, 2 FIELD ADJUST	TABLE HEADS 43.26	20	216.30	Y	
INEX	9	EXIT SIGN INSPECTION	15.00	8487.30	135.00	¥	
INEL	8	INSPECTION, LIGHTING, EMERGENCY AND/					
			15.00		120.00	Ý	
IN	1	FIRE EXT INSPECTIONS- KIDS CLUB	8.00		8.00	Y	
INEX	3	EXIT SIGN INSPECTION	15.00		45.00	Y	
INEX	3	EXIT SIGN INSPECTION	15.00		45.00	Υ.	
EML28	3	LIGHT, EMERGENCY, LED, 2 FIELD ADJUST	TABLE HEADS 43.26	1.75	129.78	Y	
IN	1	FIRE EXT INSPECTIONS- LAKE HOUSE	8.00	43°	8.00	Y	

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

2 INSPECTION, LIGHTING, EMERGENCY AND/OR EXIT

30.00

Y



CUSTOMER COPY ***

Invoice # : 0F61117874 Inv Date : 12/21/2017

Service Visit:

Customer : 12622

Type . . : CHG-S PO Number :

Loc : F61 Route : 51 Acct # : 12622

WO Number : Acct Zip : 32065

4839908

Remit to:

CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904) 562-7000

Bill to:

EAGLE LANDING- EAST WEST 3975 EAG LANDING PKWY JACKSONVILLE, FL 32065

Serviced:

EAGLE LANDING- EAST WEST 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Item EXB64	Qty 2	Description BATTERY, 6V 4 AH	Unit Price 44.94	127.88	Net Amount 89.88	Tx Y
IN H2O2	5	FIRE EXT INSPECTIONS- VILLAGE ST	8.00		40.00	Y
H2O2	1	RECHARGE, H2O 2.5 GAL	44.94		44.94	Y
EEOR	1	O RING ASSEMBLY	6.69	.18	6.69	Y
EEVSC	1	VERIFICATION SVC COLLAR	4.45	804.18	4.45	Y
EEVSTEM	1	VALVE STEM ASSEMBLY	15.68	Q. T.	15.68	Y
EXB612	4	BATTERY, 6V 12 AH	75.28		301.12	Y
EML26	5	LIGHT, EMERGENCY, LED, 2 FIELD ADJUST	TABLE HEADS 43.26		216.30	Y
INEL	8	INSPECTION, LIGHTING, EMERGENCY AND/	OR EXIT 15.00		120.00	Y
INEX	5	EXIT SIGN INSPECTION	15.00		75.00	Y
TNKS	1	INSPECTION KITCHEN SYSTEM	125.00		125.00	Y

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.



CUSTOMER COPY ***

Invoice # : 0F61117874 Inv Date : 12/21/2017

Customer: 12622 Lcc : F61 Type . . : CHG-S Route . : 51

PO Number : Acct # : 12622 WO Number : Acct Zip : 32065

Service Visit : 4839908

Remit to: CINTAS FIRE 636525 P.O. BOX 636525

CINCINNATI, OH 452636525

(904) 562-7000

Serviced: EAGLE LANDING- EAST WEST 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Bill to:

EAGLE LANDING- EAST WEST 3975 EAG LANDING PKWY JACKSONVILLE, FL 32065

item INKST EECAPR	Qty 1	Description INSPECTION KITCHEN SYSTEM REMOTE TANK	Unit Price 50.00		Net Amount 50.00	Tx Y
EECAPR	5	NOZZLE CAP, RUBBER	10.11		50.55	Y
EELINK	5	FUSIBLE LINK HEAT DETECTOR	17.97		89.85	Y
sc	1	SERVICE CHARGE	50.00	365.40	50.00	¥

SUB-TOTAL : TAX:

TOTAL:

CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498

PLEASE PAY FROM THIS INVOICE WE ACCEPT VISA/MC/AMEX AND DISCOVER

TO MAKE PAYMENT BY PHONE: 570.891.0498
320.46000 330.46000 340.46000 370.46000
4227.78

380.46000

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE, BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.



Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F61564680 Inv Date : 12/20/2017 Loc : F61
Route : 78
Acct # : 12622
Acct Zip : 32225

Customer : 12622 Type . . : CRG-S PO Number :

300.00

WO Number :

Service Visit :

Remit to: CINTAS FIRE 636525 F.O. BOX 635525 CINCINNATI, OH 452636525 (904) 562-7000

Bill to: EAGLE LANDING 12740 ATLANTIC BLVD JACKSONVILLE, FL 32225

TOTAL :

Serviced: EAGLE LANDING- EAST WEST 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Item	Qty		Unit Price		Net Amount	т×
INSPW	1	INSPECTION, ANNUAL, SPRINKLER SYSTEM WET	TYPE 300.00	3	300,00	N
sc	1	SERVICE CHARGE	.00		.00	N
			SUB-TOTAL TAX		300.00	

#98454000012007 #98452300012007 #502087000199
TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498
PLEASE PAY FROM THIS INVOICE
WE ACCEPT VISA/MC/AMEX AND DISCOVER TO MAKE PAYMENT BY PHONE: 570.891.0498

CINTAS FIRE PROTECTION

320.4600



5175 Old Janutings Bosc, Mitaldleburg, Storida 32065 Please visit as on the web at work day attity wey Hourst Metiday - Pridey, New-Spa. Phone: 304-272-5994

Customer Name:

SOUTH VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/07/2018

Customer #: 00230635 Route #: MC05530014

02/07/18

\$303.73

02/28/18

\$618.08 \$919.81

\$9.00

Service Address:

3965 Eagle Landing Parkway Pool House & Cabana

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W. SVALLA	The State		G3737		
Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
73894558	1.5	02/05/18	33		2084	2117	23
Base Charge	s (Prepaid	i)	0	2/07/18	to 03/0	B/18	\$49.89
Consumption	Charges		Tier 1	23.0	x	1,84	\$42,32
Proration Fac	tor: 1.100	0	Tier 2	0.0	x	0.00	\$0.00
			Tier 3	0.0	×	0.00	\$0.00
			Tier 4	0.0	×	0.00	\$0.00

Alternative Water Supply Surcharge

\$1.00

Base Charge Consumption	ges (Prepaid on Charges)	2	3.0	x	4.11	\$112.99 \$94.53
K. Bire			7. E. E. Sales		74.19		
Meter Number	Meler Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage

Bass Charges (Prepaid) Consumption Charges	Tier 1	0.0	x	0.00	\$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	\$300.73
Previous Balance DUS MARSDIXTELY	\$616.08
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$919.81

Lawns need less water in cooler months. One-day-a-week watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots

Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees.

Your last payment of \$758.88 was posted to your account on 12/23/2017.

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 \$176 Oct Jennings Road Middesburg, Portok 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Customer #:00230835

3965 Eagle Landing Parkway Pool House & Cabana

Route #:MC05530014 Route Group:26

Bill Date Current Charges **Current Charges Pest Due After** Lend A Helping Hand (If Applicable) Previous Balance DuE INCHESTRATELY Total Amount Due

Control of the contro

330.43100 •919.81

975 t AV 0.375 3-3

ի Լիսինի ներիր գահանգին անագործություն հիանական հետահերան հիանի հիանական հետաարան հիանական հետաարան հայանական SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3973 EAGLE LANDING PKWY **ORANGE PARK, FL 32085-2841**



հ. բ. Հելուցիանոչ բնորիկ Մեն ավարիկ իրականի արև իրանակում հանգակության ու 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

Statement Date: 02/07/2018

Trustee Dist 02

Web Address clayelectric.com

ated Autoro Bonorting Line: (999) 434 0044

Account	!	Name	Servi	ice Address		l	Meter i	io	Multiplier
242028	EAGLE LA	ANDING LIMITED PA	URTNSP 3973	EAGLE LANDING	S PKWY # 1 W	VELCOME CHTR	052009	24	1
Rate - C	55	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-De	mand	01/05/2018	02/05/2018	03/06/18	83976	84501 Feb 2017	52 5 88	31 29	17 3
Previous	Statemen	t Balance				141.00			
		Previous	s Balance Di	ue on 01/23/	2018		\$ 141.	00	122
Current C	harges Bil	led 02/07/2018	3						
02/01/20	18 Late F	ee				7.05			
Energy						42.68			
Access Ch	arge					23.00			
Power Co	st Adjustn	nent .01740 X 5	25 KWH			9.14			
FLA Gross	Receipts	Tax				1.92			
Florida Si	ate Sales	Tax				5.33			
Clay Co P	ublic Ser I	Utility Tax				2,33			
Clay Cour	ity Sales T	Гах				0.77			
Operation	Round U	p				0.83			
		Curr	ent Charges	Due on 02/2	1/2018		\$ 93.	05	
				Total Amou	ınt Due		\$ 234.	05	

Non-Taxable Fuel Amount @ .03168/KWH -\$16.63 Government Taxes/Fees are not imposed by Clay Electric

\$ 10.35

The board of trustees approved a \$12 million Capital Credits refund for members receiving service anytime between 1988 and 2016. Current members entitled to a refund will receive a credit on their March bills.

> 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 definquent amount (whichever is greater) that will be added to your account. ▼ Tear Hyre ▼

> > When Paving in Person: Bring entire bill with you

	When Paying By Mail: Return this portion		
Clay Electric Co	•	Account Number	included an additional amount as a donation to Profect Share
P.O. Box 308	1312	6242028	to help those in need,
Keystone Heights	, Florida 32656-0308	Phone Number	
		(904) 637-0648	
Mailing Address Correction	<u> </u>	Phone Correction	 \$
	many waters.		Payment Amount
911 Emergency Address:	and a support of the	Return this coupon	Write Account Humber on check and make payable to:
	The Avidence of the Company of States of the	with your payment	ClayElectric Cooperative, Inc.
		380. 9. Previous Balance 33	3000
	11.1111111111111.11.1.	Previous Balance	\$ 141.00
referalliteaellatijatel	րկեսվերժալոկիի իսկիիի	Must be paid by 01/23/	

refraditerabilistoleMaditalistoleateladinabili 70837-78*8*1312**AUTO**SCH 5-DIGIT 32065 EAGLE LANDING LIMITED PARTNSP 3973 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641**

Current Charges Due Date 02/21/2018 Total Amount Due

\$ 93.05 \$ 234.05

COMCAST BUSINESS

Account Number Billing Date

Total Amount Que

Balance Forward New Charges

849574 144 0309643 01/23/18

\$200.15

\$200.15 · Due 02/13/18

\$400,30 Page 1 of 2

www.business.comcast.com 1-877-229-5999

Eagle Landng Athletic Club

3979 EAGLE LANDING PKY **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	400.30
Payment - 12/28/17 - Thank You	-200.15
Balance Forward	200.15
New Charges - Due by 02/13/18	200.15
See below for more information	

\$400.30 **Total Amount Due**

Comcast Business Cable 183.15 Taxes, Surcharges & Fees 17.00 **Total New Charges** \$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 8633-0316 NO RP 23 01242018 NNNNNY 1 01 001225 0008

EAGLE LANDING ATHLETIC CLUB 3979 EAGLE LANDING PKY **CRANGE PARK, FL 32065**

եզ գունով 34 Այլի ինչվուն կո**րքիվ** միլյոն ոլ զունկնիլն

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

Make checks payable to Comcast, and remit to address below

COMCAST PO BOX 530098 ATLANTA GA 30353-0098 ւվիլոյիների[իրիլաևը]ընտորի հետևինի իրենի այների հետևին այների հետևին այների հետևին հետևին հետևին հետևին հետևին

COMCAST BUSINESS

Account Number Billing Date

\$271.84

849 5 74 144 1144 296 01/27/18

Balance Forward **New Charges Total Amount Due**

\$138.65 - Due 02/17/18

\$410.49 Page 1 of 2

www.business.comcast.com 🐁 1-800-391-3000

The Eagle Landing Resi

3975 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

News from Comcast

PAST DUE PLEASE PAY-Our records indicate that your account is seriously past due and has been assessed a late fee. To avoid additional charges and service interruption, please remit promptly. Please disregard if payment has been made.

and the second state of the second second second second second second second second second second second second	
Previous Balance	271,84
Payment	0.00
Balance Forward	271,84
New Charges - Due by 02/17/18	138.65
See below for more information	

\$410.49 **Total Amount Due**

Comcast Business Cable 107.50 Other Charges & Credits 14,75 Taxes, Surcharges & Fees 16.40 **Total New Charges** \$138.65

> 340.41500 #/38.65

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 86330310 NORP2791282015NNNNNNNNN1 000958 0005

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

իկեկալիկիկիկիկիակրկվունինկիկիրուալիկիկ

Account Number 8495 74 144 1144296 Payment Due By **Due Now Total Amount Due** \$410.49 **Amount Enclosed**

Make checks payable to Comcast, and remit to address below

COMCAST PO BOX 530098 ATLANTA GA 30353-0098 <u>▗</u>▋▗▗**┋**}▗╒┋<u>╠</u>┦┞┋┞┸┎┖┎┎┞╍┠┞╏┰┖╽┠┰┞╏┞┎┎┸╏╏┞╏╸╟╏┎┞┸┋_╊┎┎╍┰┞┎

COMCAST BUSINESS

Account Number Billing Date Total Amount Due Payment Due By 849574 144 1354200

02/03/18 \$240.90 02/24/18 Page 1 of 2

Contact us:

www.business.comcast.com

៌ 1-800-39**1-**3000

Eagle Landing Athletic Club

For series at 3979 EAGLE LANDING PKWY OFC ORANGE PARK FL 32065-2642

News from Comcast

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

digitation (b) the main the field of the data in the feet of the field of the contract of	man a suite a la la la la la la la la la la la la l
Previous Balance	140,95
Payment - 01/30/18 - Thank You	-140.95
New Charges - see below	240.90
Total Amount Due	\$240.90
Payment Due By	02/24/18

Comcast Business Internet 239.85
Taxes, Surcharges & Fees 1.05
Total New Charges \$240.90

Internet 360.41000 4240.90

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
8833 0310 NO RP 03 02042018 NNNNNYXXX 07 000837 0005

EAGLE LANDING ATHLETIC CLUB 3979 EAGLE LANDING PKWY OFC ATTN MATT BIAGETT! ORANGE PARK, FL32065

Account Number	8495 74 144 1354200
Payment Due By	02/24/18
Total Amount Due	\$240.90
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

849574144135420000240903

III To: EAGLE LANDING SWIM & TENNIS PRO 3975 EAGLE LANDING PKWT

ORANGE PARK FL, 32085-2641

1volce Date: 1/20/18

Terms: Net 10 Days

Stockroom: JV

Customer#: 08036918

G470176

INVOICE NO:

Date & Product Gesc	Quantity	Price	Amount
1/17/18 TRAP SERVICE	1	150.00	150.00
	<u> </u>	1	
•	[
1	1		150,00
	1/17/18 TRAP SERVICE	1/17/18 TRAP SERVICE 1	

				•
		ACCOUNT S	TATUS:	
Current	Overdue	Overdue	Overdue	
Current	0-30 Days	30-60 Days	>60 Days	
150.00	.00	.00	.00	



REMITTANCE ADVICE PLEASE RETURN WITH YOUR PAYMENT

Account Number

invoice Date

Invoice Number

Remit This Invoice

08036918

1/20/18

G470176

150.00

REMIT TO: DARLING INGREDIENTS INC. P.C. Box 530401

Atlanta, GA. 30353-0401 (904) 964-8083

SOLD TO: EAGLE LANDING SWIM & TENNIS

3975 EAGLE LANDING PKWY

ORANGE PARK FL, 32065-2641

340.46000 *150.00

Run Day: 02/09/2018 Run Time: 11:38 AM EL Amenities Management Corp Period Summary of <u>Postings</u>

Page: 1 donnas/118/DAS

On Demand

For Period 4, Ending January 31, 2018

Account No. Date Ref Posting Remarks	Debit Cre	edit
54905-030 CDD Floating Position 01/05/2018 JE Journal: PR0105 PAYROLL () 01/19/2018 JE Journal: PR0119 PAYROLL ()	452. 25 652. 26	
* Net Posting for Period: * Ending Balance:	1, 104. 51 1, 104. 51	
55001-030 FICA 01/05/2018 JE Journal: PR0105 PAYROLL () 01/19/2018 JE Journal: PR0119 PAYROLL ()	34. 58 49. 89	
<pre>* Net Posting for Period: * Ending Balance:</pre>	84. 47 84. 47	
55003-030 FUTA & SUTA 01/05/2018 JE Journal: PR0105 PAYROLL () 01/19/2018 JE Journal: PR0119 PAYROLL ()	3. 16 4. 56	
* Net Posting for Period: * Ending Balance:	7. 72 7. 72	
** Company Balance:	1, 196. 70	.00

16

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 213

Invoice Date: 2/1/18 Due Date: 2/1/18

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 - February 2018		3,333.33	3,333.33
·			
·			
		,	
•			
·			
	in the state of th		
•			
	Total		\$3,333.33
	Paymer	nts/Credits	\$0.00
	Balance	Buo	\$3,333.33



SS180130167

TAMPA

2230 N US Hwy 301 Tempa, Pl. 33619-2690 (813) 821-4671 Fax (813) 628-9501 (800) 780-4871

ORLANDO

1915 N Orange Blossom Trail Orlande, FL 32804 (407) 843-0134 Fax (407) 848-8923 (800) 330-0134

JACKSONVILLE

6907 Broadway Ave Jacksonville, FL 32254 (904)693-6200 Fax (904) 693-0155 (800) 340-0451

TIFFON

2755 Marshal Dr. Tillon, GA 31793 (229) 388-6120 Fox (229) 388-8121 (666) 388-8120

FT MYERS

5566 6th SI W Lehigh Acres, FL 33971 (239) 458-5005 Fax (239) 388-1329 (859) 503-0152 Date

Customer

1/18/2018

453420

Page 1 of 1

invoiced to: South Village, CDD 14700 Village Square Place Midlothian, VA 23112

Shipped to:

South Village, CDD 890 Oakleaf Plantation Orange Park, FL 32065

Terms: Payment Due Upon Receipt cluminity,

Work Order: WO180130125

Cust PO#:

Salesperson:

Segment: 1

Thomas Young Boom lift srabilitzer wont com

1/9/2018

WO Fleid

1843700 TZ3407-253

Entered by:

Trip to jobsite and found unit and troubleshot and found 2 ohms on the tift coil. The coil is stuck on the valve need to order both may damage valve removing coll. Talked with customer and he wanted parts ordered NDA. Had Issues with Genie getting parts, came to shop to get parts and refumed to jobsite and removed and Installed valve and coil. Tested unit and working properly. When closing the arm the hand jacks handle got caught in the rear left hand stabilizer and broke the valve, Removed valve from damaged coil and installed removed handle and tested. Returned to service.

			Customer Labor		405.00
1	GENI	B7458GT	COIL, 24VDC	22.36	22.36
1	GENI	67933GT	VALVE,NC	90,24	90.24
	ZMSC	FRT	Shipping & Handling	68.98	68.98
	ZMSC	SS	Misc. Supplies	20.25	20.25
	ZMSC	MSC	Mobile Service Charge	35.15	35.15

	Tax ale	a Amount
Florida State Sales Tax	6.000 %	14.22
COUNTY SURTAX	1.000 %	2.36
COUNTY SURTAX	1,000 %	4.05
Florida State Sales Tax	6.000 %	24.30

Net Due upon receipt, late fees assessed after 30 days

Total Amount: 641.98 **44.93** Sales Tax: 686.91 Total: Already paid: To pay: 686.91

Accounts over 30 days are subject to a 1.5 % service charge (annual rate 18 %), and all costs of collection including reasonable attentity's lee.

Remit To: MacKinnon Equipment & Services

PO Box 26093 Tampa, FL 33623-6093 All amounts are in US Dollars (\$)

330.46000 641.98

Note Fortillas ICA Construction Equipment Introduct Piggs Back Forklifts Tapler Duan Personnel Corriers Yend Spatters Attenderente







Factory Car Superpart & Schebbers Cons & Dollar Dock Boards & Emiproval Magliots Hand Tracks Poller Jacks Arching & Steining (Karabany) & Hand & Davie

Mike Brown Plumbing Co.

8622 Emerald Isle Circle North Jacksonville, Fl. 32216 PH # (904) 645-7636 Fax # (904) 645-9177

Invoice

DATE	INVOICE#
2/1/2018	13960

BILL TO	
EAGLE LANDING COUNTRY CLUB STEVE ANDERSON 3989 EAGLE LANDING PARKWAY ORANGE PARK, FL 32065	

\$.0.#	FIELD TICKET#	TERMS	JOB NAME
	1 9 4315		OAKLEAF

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
2 MAN LABOR		1-23-18 -SUPPLIED AND INSTALLED NEW FLUSH V TYPE WATER CLOSET WITH FLUSH VALVE	125.00	187.50
MATERIAL		LUMP SUM Sales Tax	436.74 7.00%	436.74 •.00
		330.46000 *624.24		
Thank you for your b				,

Thank you for your business!

Total \$624.24

CYLINDER RENTAL INVOICE



12308-1/2:17807

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

DATE ACCUMO PHYDICE MUMBER 01/31/18 P8739 05755835

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

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

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

						PURCHASE ORDER	NUMBER				π <u>εκε</u> 2:	50		PAGE
INAC I	REA		SHIPPER MIMBER	NVOICE NUMBER	DATE	BALANCE	CYUNDERS SHIPPED	CYCHOLES RETURNED	ENDING BALANCE	LYLINDERS LEASE J	DAYS USEC	OVLONGERS CAAVS	RATE	AMOUNT
R	HP HE-8/ HP	HIGH P	2 RESSURE TOTALS -	BALANCE	FORWARD	2	o	o	2	1		31	. 408	12.65
R	PDS		NT PAPER TOTALS -	INVOI >									1.00	1.00
		this b	have ar illing, 15-1365.	y questio please ca	ns about				j			SI		
	waren to deduct to									rs I			2018	
			A A A A A A A A A A A A A A A A A A A							BY:.		ه همند نوديو مرب	to any terminan' his teni ^{an}	
						nie de Administração			*					
						Tables of the state of the stat			The state of the s					
				***************************************									TAX:	.00
	BINDING UNLI	ESS BUYER	NOTHER US V	BUYER ACCEPTS WITHIN 30 DAYS HIGHEST RATE INABLE ATTORNE	OF ANY INACC	URACY. A SEI LAW WILL BE	OUE IN 1	rerms 30 d <i>i</i>	_{AYS} T	OT#	XL.			13.65

DATE	ACCTING.	INVOKCE NUMBER
01/31/18	P8739	05755835

CYLINDER RENTAL INVOICE

PLEASE	AY THE	S AMOU	œ.	***
13.65				
				_

AMOUNT ENCLOSED

e e	SOUTH VILLAGE CDD
Ĺ	DBA EAST LANDING
Ļ	5385 N NOB HILL RD
T O	SUNRISE FL 33351-4761

nexAir, LLC PO BOX 125 MEMPHIS TN 38101-0125

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

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

Bill To

Invoice

Ship To

South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

Date

2/1/2018

Invoice #

131295576571

Terms	Net 30
Due Date	3/3/2018
PO#	
Customer#	13SOU035

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,275.00
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	PEGETWS PES n 2 2018			
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	JAN 2 2 2018			
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Season Billing Schedule:
Summer - April through September monthly service Winter - October through March monthly service

1,275.00 \$1,275.00 Total **Amount Due**

Remittance Slip)
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Customer

13SOU035

Invoice #

1312955 571

Amount Due

\$1,275.00

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, T 7 55 5372



For the Purchase of Chemicals and Providing of Controllers

- 1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side bereof has engaged Poolsure ("Sunplier") 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 he limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanusic acid (the "Chemicals"). Supplier will deliver the Chemicais 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 aegligence, 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 "Ferm") 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 Coutroller 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 chemicais on Customer's premises. Subject to the inuitations 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 unniversary 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 CREMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS. AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
- 7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
- 8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
- 9. These Terms and Conditious and all claims or causes of action arising hereuader 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 vouse is proper and convenient in such forum. If any provision of these Terms and Condition is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions any terms and conditions provided by Customer (written or verball; provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Conditions are affixed.
- 10. All notices required of permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Townharst 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.



Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

13-50769-22005

EAGLE LANDING SWIMMING 02/01/18-02/28/18 02/01/2018 9320866-2224-2

How To Cantact 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 pictup





Customer Service: (904) 260-1592

Your Payment is Due

Mar 03, 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 drarge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$2,000.63

If payment is received after 03/03/2018: \$ 2,075.57

See Reverse for Important Messages

9-99192-03001

Previous Balance 1,954,07

Payments (957.15)

Adjustments 0.00

Current Charges 1,003.71

Customer ID: 13-50769-22005

Customer ID:

Total Due 2,000.63

Details for Service Location:

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

Description	Date	Ticket	Quantity	Amount
Recyclable material offset	ļ			9.24
2 Yard recycle 1x week	02/01/18		1,00	89.63
Fue: / environmental charge	i ,	;		29.26
Regulatory cost recovery charge				4.28
Total charges for service location	The same of the sa	and the same of the same of the same		132.41

Details for Service Location:

Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL

32065-2641

Description		Date	Ticket	Quantity	Amount
. Container service plan		02/01/18		2,00	39.80
8 Yard dumpster 1x week		02/01/18	[2.00	512.74
Fuel / environmental charge		ļ			180.38
Regulatory cost recovery charge					26.38
Administrative charge	 		The state of the s		5.00

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



WASTE MANAGEMENT INC. OF FLORIDA PQ 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,
02/01/2018	9320866-2224-2	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 03/03/2018	\$2,000,53	
1010100000	42,000,03	

320.46700 340.46700 \$501.86 \$501.85

2224000135076922005093208660000010037100000200063 1

0034467 01 AB 0.405 **AUTO TO 0 7624 32065-264173 -C01-P34501-H ֆրիգյեն[կ][թգումի[կրկոգ][հանոլիոնի իրահետիգյել[կ][հերո EAGLE LANDING SWIMMING 3973 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641**

:0250199

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







224-0034535-2224-9



Customer ID: Customer Name:

13-50769-22005

EAGLE LANDING SWIMMING 02/01/18-02/28/18 02/01/2018 9320866-2224-2

Service Period: 02/01/18-0
Invoice Date: 02/
Invoice Number: 9320866

Customer ID: 13-50769-22005

Details for Service Location:	Customer ID: 13-50769-22005
Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL	•
32065-2641	•
Description	rate Ticket Quantity Amount
Description D Clay county franchise fee	107.00
Total charges for service location	871.30
Total Current Charges	1,003.71





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

ACCT# 115685 1/26/18

ORANGE PARK, FL. 32065 23112

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION D

DATE REF # DESCRIPTION AMOUN

TO ASSURE PROPER CREDITTEAR OFF AND RETURN TOP PORTION WITH YOUR REMITTANCE

	PREVIOUS BALANCE		3327.13
12/26/17 5328414 12/26/17 111717 12/27/17 10809	PAYMENT	262.0 GAL	29.74 -1982.65 (518.76
12/27/17 10809		202.0 GAL	(10.58)
1/03/18 11025		500.0 GAL	\$20.00
1/03/18 11025			19.40
1/26/18 5336350		•	-20.17
	< BALANCE DUE >		2933.13
	330.43200 #1538.74)	1538.74
	#1538.74	/	•

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF JANUARY IS \$1.01.

THANK YOU

CURRENT OVER 30 OVER 60 OVER 90 OVER 120 1558.91 1374.22 0.00 0.00 0.00

ACCT# 115685

Run Day: 02/09/2018 Run Time: 11:38 AM

EL Amenities Management Corp Period Summary of Postings

Page: 1 donnas/118/DAS

On Demand

For Period 4, Ending January 31, 2018

Account No. Date Ref Posting Remarks	Debit Cre
54005-030 CDD Floating Position 01/05/2018 JE Journal: PR0105 PAYROLL () 01/19/2018 JE Journal: PR0119 PAYROLL ()	45 2. 25 652. 26
* Net Posting for Period: * Ending Balance:	1, 104. 51 1, 104. 51
55001-030 FICA 01/05/2018 JE Journal: PRO105 PAYROLL () 01/19/2018 JE Journal: PR0119 PAYROLL ()	34 58 49. 89
* Net Posting for Period: * Ending Balance:	84. 47 84. 47
55003-030 FUTA & SUTA 01/05/2018 JE Journal: PRO105 PAYROLL () 01/19/2018 JE Journal: PRO119 PAYROLL ()	3. 16 4. 56
* Net Posting for Period: * Ending Balance:	7. 72 7. 72
** Company Balance:	1, 196. 70

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