

*South Village  
Community Development District*

*April 3, 2018*

# *South Village*

## *Community Development District*

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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 Manager's report is a memorandum.

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

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

Sincerely,

*James Oliver*

James Oliver  
District Manager

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

## *AGENDA*

*South Village  
Community Development District  
Agenda*

Tuesday  
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**

- I. Roll Call
- II. Audience Comments
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- 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

**Board Oversight**

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

## *MINUTES*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, 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 20<sup>th</sup> and 22<sup>nd</sup> 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 29<sup>th</sup> 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 6<sup>th</sup>.

**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<sup>th</sup>.

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.
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**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

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.
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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.

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 3<sup>rd</sup> and continue the meeting to two nights later on the 5<sup>th</sup>. Looking more forward in the future my next available date would be April 16<sup>th</sup>, which would be almost two weeks after our April 3<sup>rd</sup> 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 11<sup>th</sup>.

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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*





**WILLPOWER**  
*Athletics*  
JACKSONVILLE

Will Holloman

# 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."*



**WILLPOWER**  
*Athletics*  
JACKSONVILLE



**Thank You**

## *FIFTH ORDER OF BUSINESS*



**Proposal Shipping  
Inventory - 3/29/2018**

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

## *SEVENTH ORDER OF BUSINESS*

*D.*

**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.

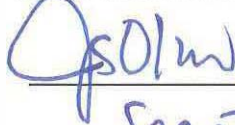
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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



By:


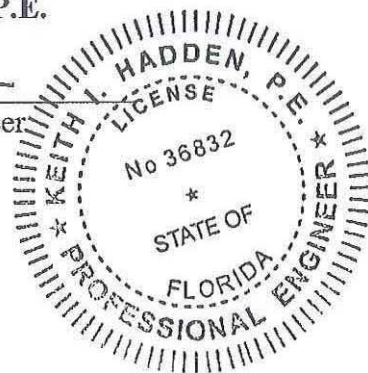
*Secretary James Oliver*

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

Invoice No.  
5097

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 contract	Date Shipped	Shipped Via	Date 3/5/18
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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

Steve Andersen  
Date: 3/6/18 Amt: \$62,361<sup>60</sup>  
Source: \_\_\_\_\_

2016 H1/2 Bonds

Invoice No.  
5099

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 contract	Date Shipped	Shipped Via	Date 2/19/2018
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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**

*Steve Andersen*  
Date: 3/6/18 Amt: \$ 60,433<sup>15</sup>  
Source: 2016 A1/2 Bonds

## *ELEVENTH ORDER OF BUSINESS*



*F.*

# 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 27<sup>th</sup>.

### **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 24<sup>th</sup>.
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.
  - l. 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 [Svcdoperations@gmail.com](mailto:Svcdoperations@gmail.com) , 904-509-6445.

*THIRTEENTH ORDER OF BUSINESS*

*A.*

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

	<u>Governmental Fund Types</u>					<b>Totals (Memorandum Only) 2018</b>
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<b><u>ASSETS:</u></b>						
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
<u>Series 2016 A1/A2</u>						
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>						
Reserve A3	---	---	---	\$140,968	---	\$140,968
Revenue A3	---	---	---	\$329,964	---	\$329,964
Prepayment A3	---	---	---	\$6,884	---	\$6,884
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$111,766	\$111,766
Accounts Receivable	---	---	(\$1,282)	---	---	(\$1,282)
Due from Other Funds	\$0	\$0	\$1,347	\$0	---	\$1,347
Due from Golf Course	\$34,729	---	\$0	---	---	\$34,729
Deposits	---	---	---	---	---	\$0
Prepaid Expenses	\$0	---	\$0	---	---	\$0
<b>TOTAL ASSETS</b>	<u>\$654,734</u>	<u>\$182,652</u>	<u>\$379,846</u>	<u>\$2,527,117</u>	<u>\$605,718</u>	<u>\$4,350,068</u>
<b><u>LIABILITIES:</u></b>						
Accounts Payable	\$55,807	\$9,337	\$6,550	---	---	\$71,694
Due to Other Funds	\$1,039	---	\$6,369	\$0	---	\$7,408
<b><u>FUND BALANCES:</u></b>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$2,527,117	---	\$2,527,117
Restricted for Capital Projects	---	---	---	---	\$605,718	\$605,718
Unassigned	\$597,888	\$173,315	\$366,928	---	---	\$1,138,131
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$654,734</u>	<u>\$182,652</u>	<u>\$379,846</u>	<u>\$2,527,117</u>	<u>\$605,718</u>	<u>\$4,350,068</u>

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

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
Maintenance Assessments - On Roll	\$606,205	\$501,288	\$501,288	\$0
Maintenance Assessments - Off Roll	\$1,267	\$634	\$634	\$0
Miscellaneous Income	\$0	\$0	\$676	\$676
<b>TOTAL REVENUES</b>	<b>\$607,472</b>	<b>\$501,921</b>	<b>\$502,597</b>	<b>\$676</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$13,000	\$5,417	\$6,800	(\$1,383)
FICA Taxes	\$1,000	\$417	\$520	(\$104)
Engineering	\$15,000	\$6,250	\$7,440	(\$1,190)
Arbitrage	\$1,200	\$0	\$0	\$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	\$1,000	\$417	\$417	\$0
Telephone	\$500	\$208	\$335	(\$126)
Postage	\$1,500	\$625	\$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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$156,500</b>	<b>\$61,269</b>	<b>\$60,889</b>	<b>\$379</b>

**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	\$48,347	\$3,153
Landscape - Contingency	\$30,000	\$12,500	\$200	\$12,300
Landscape - Irrigation Repairs	\$10,000	\$4,167	\$0	\$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

<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$450,900</b>	<b>\$208,875</b>	<b>\$148,437</b>	<b>\$60,438</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$607,400</b>	<b>\$270,144</b>	<b>\$209,326</b>	<b>\$60,818</b>
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EXCESS REVENUES (EXPENDITURES)	<b>\$72</b>	<b>\$293,271</b>
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FUND BALANCE - Beginning	\$304,617
FUND BALANCE - Ending	<u><u>\$597,888</u></u>

**SOUTH VILLAGE**  
**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
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**REVENUES:**

Special Assessments	\$115,902	\$95,923	\$95,923	\$0
Interest Income	\$0	\$0	\$156	\$156
Misc. Income	\$0	\$0	\$410	\$410
<b>TOTAL REVENUES</b>	<b>\$115,902</b>	<b>\$95,923</b>	<b>\$96,489</b>	<b>\$566</b>

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$4,973	(\$4,973)
Other Current Charges	\$300	\$125	\$186	(\$61)
<b>TOTAL EXPENDITURES</b>	<b>\$300</b>	<b>\$125</b>	<b>\$5,159</b>	<b>(\$5,034)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$115,602</b>		<b>\$91,330</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$47,297</b>		<b>\$81,985</b>	
<b>FUND BALANCE - Ending</b>	<b>\$162,899</b>		<b>\$173,315</b>	



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**RECREATIONAL FUND**

Statement of Revenues & Expenditures  
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

**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
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**G&A - Other Income**

\$0	\$0	\$630	\$630
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**Interest Income**

\$0	\$0	\$62	\$62
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**Total Gross Revenues**

\$888,482	\$581,310	\$577,264	\$692
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**SOUTH VILLAGE**  
**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 **Tennis:**

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

330 **Pool:**

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	\$149	(\$149)
Food	\$24,000	\$340	\$1,656	(\$1,316)

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### RECREATIONAL FUND

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

	AMENDED BUDGET	PRORATED BUDGET THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
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#### 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
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#### **Excess Revenues/(Expenditures)**

\$6,799	\$297,063
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FUND BALANCE - Beginning

\$58,049

\$69,865

FUND BALANCE - Ending

\$64,848

\$366,928

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending February 28, 2018

#### **REVENUES:**

	ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
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
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#### **EXPENDITURES:**

##### Series 2016 A-1 Refunding Bonds

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

##### Series 2016 A-1 Revenue Bonds

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

##### Series 2016 A-2 Refunding Bonds

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

##### Series 2016 A-2 Revenue Bonds

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

#### ***TOTAL EXPENDITURES***

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

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

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

(\$2,554)	\$869,259
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FUND BALANCE - Beginning	\$299,066	\$1,180,043
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FUND BALANCE - Ending	<u>\$296,512</u>	<u>\$2,049,301</u>
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# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

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

ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
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#### **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
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#### **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	\$91,700	\$0	\$0	\$0
Principal Expense - 5/1	\$105,000	\$0	\$0	\$0

##### 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)
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#### **OTHER SOURCES/(USES):**

Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0

#### ***TOTAL OTHER***

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

(\$4,948)	\$132,852
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FUND BALANCE - Beginning	\$150,274	\$344,964
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FUND BALANCE - Ending	<u>\$145,326</u>	<u>\$477,816</u>
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# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

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

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

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

ADOPTED BUDGET	PRORATED THRU 2/28/18	ACTUAL THRU 2/28/18	VARIANCE
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### **REVENUES:**

Interest Income	\$0	\$0	\$504	\$504
Prepayments	\$0	\$0	\$10,000	\$10,000
TOTAL REVENUES	\$0	\$0	\$10,504	\$10,504

### **EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

### **OTHER SOURCES/(USES):**

Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)	\$0	\$10,504
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FUND BALANCE - Beginning \$101,324

FUND BALANCE - Ending \$111,827

# **SOUTH VILLAGE**

## **COMMUNITY DEVELOPMENT DISTRICT**

Bond Issue:	<b><u>Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds</u></b>
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:	<b><u><u>\$27,270,000</u></u></b>
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**South Village Community Development District**  
**Recreational Operating Fund - Income Statement By Month**  
**For the Year Ending September 30, 2018**

<b>Adopted Budget</b>	<b>Oct</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Total</b>
<b><u>Revenues:</u></b>													
<b><u>Tennis:</u></b>													
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$2,701
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$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	\$17,069
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$0	\$0	\$0	\$0	\$0	\$0	\$22,592
<b><u>Pools:</u></b>													
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$493
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Rentals	\$600	\$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	\$8,788
Swim Team	\$12,000	\$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	\$9,381
<b><u>Café:</u></b>													
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$1,196
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Wine	\$1,000	\$28	\$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	\$1,123
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558
Sundries	\$370	\$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	\$3,024
<b><u>Kids:</u></b>													
Facility Rentals	\$300	\$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	\$3,965
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$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	\$6,340
<b>Maintenance Assessments</b>	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$0	\$0	\$0	\$0	\$0	\$0	\$535,235
<b>Carry Forward</b>	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>G&amp;A - Other Income</b>	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0	\$630
<b>Interest Income</b>	0	\$12	\$11	\$12	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$62
<b>Total Gross Revenues</b>	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$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
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**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
Security	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$43,600	\$3,401	\$3,516	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,804
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,384
Gas	\$7,900	\$1,983	\$1,344	\$1,539	\$0	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,279
Repairs and Maint.	\$6,000	\$0	\$404	\$130	\$642	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,435
Pool Maintenance	\$20,400	\$379	\$168	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571
Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Aid/Safety	\$400	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Employee Training	\$200	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658
Swim Team	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1,200	\$0	\$30	\$85	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508
Paper & Cleaning Supplies	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Supplies	\$900	\$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	\$0	\$0	\$0	\$0	\$0	\$5,525
Small Wares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$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

**Café:**

[illegible]



**South Village**  
**Community Development District**  
**Series 2016 A2 Special Assessment Bonds**

**1. Recap of Capital Project Fund Activity Through February 28, 2018**

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$4,689.60
Transfer In	\$6,527.25
<b>Use of Funds:</b>	
Disbursements: Golf Course Acquisition	(\$2,540,247.23)
Renovation to Aquatic Facilities	(\$325,317.90)
Tennis Facility Expansion	(\$114,892.00)
Renovations to Athletic Center	(\$231,809.71)
Neighborhood Improvements	(\$120,763.39)
Additional Ammentiy and Playground Improvements	(\$55,688.21)
Professional Fees (Soft Costs)	(\$146,711.29)
Cost of Issuance	(\$496,360.05)
<b>Adjusted Balance in Construction Account at February 28, 2018</b>	<b><u><u>\$493,890.90</u></u></b>

**2. Funds Available For Construction at February 28, 2018**

Book Balance of Construction Fund at February 28, 2018	\$ 493,890.90
Contracts in place at February 28, 2018	
Construction Funds available at February 28, 2018	<b><u><u>\$ 493,890.90</u></u></b>

**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					\$ -
Balance at 2/28/2018					<b><u><u>\$ 493,890.90</u></u></b>

South Village  
Community Development District  
Series 2016 A2 Special Assessment Bonds

Function						A	B	C	D	E	F	G
						Golf Course Acquisition	Renovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI							
COI	6/30/2016	S&P	\$ 22,500.00		\$ 22,500.00							
COI	6/30/2016	Nabors Giblin & Nickerson	\$ 85,000.00		\$ 85,000.00							
COI	6/30/2016	Bryant Miller Olive	\$ 65,000.00		\$ 65,000.00							
COI	6/30/2016	Holland & Knight	\$ 5,540.00		\$ 5,540.00							
COI	6/30/2016	GMS	\$ 55,430.00		\$ 55,430.00							
COI	6/30/2016	Hopping Green Sams (wire to GMS)	\$ 127,990.00		\$ 127,990.00							
COI	6/30/2016	US Bank	\$ 1,478.52		\$ 1,478.52							
COI	6/30/2016	US Bank	\$ 9,281.48		\$ 9,281.48							
COI	6/30/2016	US Bank	\$ 500.00		\$ 500.00							
COI	6/30/2016	Causey Demgen	\$ 1,750.00		\$ 1,750.00							
1		Hopping Green Sams	\$ 2,503,552.82			\$ 2,503,552.82						
COI	7/31/2016	ImageMaster	\$ 625.00		\$ 625.00							
COI	9/30/2016	South Village CDD	\$ 113,844.50		\$ 113,844.50							
COI	9/30/2016	Environmental Services	\$ 4,010.26		\$ 4,010.26							
COI	9/30/2016	NGF Consulting	\$ 3,410.29		\$ 3,410.29							
	9/30/2016	South Village PPM Account	\$ 117,556.20									\$ 117,556.20
2	12/31/2016	Pool Teck	\$ 10,902.00				\$ 10,902.00					
2	2/28/2017	Crown Pools	\$ 115,899.50				\$ 115,899.50					
3	2/28/2017	Web Watch Dogs	\$ 5,468.75					\$ 5,468.75				
4	2/28/2017	Crown Pools	\$ 133,949.50				\$ 133,949.50					
5	2/28/2017	Scully Painting	\$ 13,500.00				\$ 13,500.00					
6	3/31/2017	Island Paint & More	\$ 21,925.00						\$ 21,925.00			
7	3/31/2017	Island Paint & More	\$ 10,962.50						\$ 10,962.50			
8	3/31/2017	Island Paint & More	\$ 10,962.50						\$ 10,962.50			
9	3/31/2017	Hadden Engineering	\$ 2,125.00									\$ 2,125.00
9	4/30/2017	Micamy Design Studio	\$ 20,952.45								\$ 20,952.45	\$ -
10	4/30/2017	Leisure Creations	\$ 25,672.66				\$ 25,672.66					\$ -
11	4/30/2017	Web Watch Dogs	\$ 14,856.25					\$ 14,856.25				
7	6/30/2017	Island Paint & More	\$ 4,105.00						\$ 4,105.00			
8	6/30/2017	KAD Electric	\$ 5,300.00								\$ 5,300.00	
12	6/30/2017	Sherwin Williams Paint	\$ 6,000.00				\$ 6,000.00					
13	6/30/2017	Bing Brothers	\$ 13,215.00					\$ 13,215.00				
14	6/30/2017	Island Paint & More	\$ 14,490.00				\$ 14,490.00					
15	6/30/2017	Steven Andersen	\$ 10,464.06				\$ 4,904.24		\$ 5,559.82			
16	6/30/2017	Duval Asphalt	\$ 14,626.30								\$ 14,626.30	
17	7/31/2017	Leisure Creations	\$ 3,560.60					\$ 3,560.60				
18	7/31/2017	Bing Brothers	\$ 7,600.00					\$ 7,600.00				
19	7/31/2017	Micamy Design Studio	\$ 7,315.00								\$ 7,315.00	
20	8/31/2017	Island Paint & More	\$ 2,200.00						\$ 2,200.00			
21	8/31/2017	Steven Andersen	\$ 3,862.90						\$ 3,862.90			
22	8/31/2017	South Village CDD	\$ 36,694.41			\$ 36,694.41						
23	8/31/2017	Bing Brothers	\$ 5,106.00						\$ 5,106.00			
24	9/30/2017	Premier Surface	\$ 2,200.00								\$ 2,200.00	
25	9/30/2017	Steven Andersen	\$ 2,094.46								\$ 2,094.46	
26	9/30/2017	Micamy Design Studio	\$ 7,315.00									\$ 7,315.00
27	9/30/2017	Island Paint & More	\$ 56,783.00						\$ 56,783.00			
28	9/30/2017	Sofitco	\$ 55,111.50						\$ 55,111.50			
29	11/30/2017	Mild to Wilde	\$ 3,200.00								\$ 3,200.00	
30	11/30/2017	Micamy Design Studio	\$ 80.44									\$ 80.44
31	11/30/2017	Digital Security	\$ 9,239.85							\$ 9,239.85		
32	11/30/2017	Island Paint & More	\$ 9,335.00							\$ 9,335.00		
33	11/30/2017	Texcraft	\$ 1,992.44							\$ 1,992.44		
34	11/30/2017	Steven Andersen	\$ 29,732.65							\$ 29,732.65		
35	12/31/2017	SVCDD - Capital Reserve Fund	\$ 16,248.50							\$ 16,248.50		
36	12/31/2017	All American Electric	\$ 691.80							\$ 691.80		
37	12/31/2017	Steven Andersen	\$ 26,966.94							\$ 7,832.29		\$ 19,134.65
38	12/31/2017	Web Watch Dogs	\$ 4,150.00							\$ 4,150.00		
39	12/31/2017	Premier Tennis	\$ 70,191.40					\$ 70,191.40				
40	12/31/2017	Sofitco	\$ 55,231.49						\$ 55,231.49			
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						A	B	C	D	E	F	G
						Golf Course Acquisition	Renovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI							
42	2/28/2018	Jon Flores	\$ 500.00									\$ 500.00
43	2/28/2018	Digital Security	\$ 2,560.00							\$ 2,560.00		
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 Interest Earned

Jul-16 \$2.28  
Aug-16 \$7.05  
Sep-16 \$7.05

\$16.38

FY 2016 Interest 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

FY 2017 Interest Earned

Oct-16 \$0.11  
Nov-16 \$0.09  
Dec-16 \$0.09  
Jan-17 \$1.28  
Feb-17 \$0.00  
Mar-17 \$0.00  
Apr-17 \$0.00  
May-17 \$0.00  
Jun-17 \$0.00  
Jul-17 \$0.00  
Aug-17 \$0.00  
Sep-17 \$0.00  
\$1.57

FY 2018 Interest 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**

**1. Recap of Capital Project Fund Activity Through February 28, 2018**

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$2,584.11
	Trans to/from Debt Service	(\$6,526.50)
	Developer Contributions	\$20,000.00
	Prepayments	\$ 10,000.00
<b>Use of Funds:</b>		
Disbursements:		
	Roads	(\$195,250.12)
	Stormwater	(\$470,069.36)
	Water	(\$283,608.17)
	Reclaimed Water	(\$220,187.74)
	Sewer	(\$281,334.89)
	General Conditions/Erosion/Earthwork	\$ (549,825.66)
	Contingency	(\$39,173.37)
	Cost of Issuance	(\$82,875.93)
<b>Adjusted Balance in Construction Account at February 28, 2018</b>		<b><u><u>\$111,827.35</u></u></b>

**2. Funds Available For Construction at February 28, 2018**

Book Balance of Construction Fund at February 28, 2018	\$ 111,827.35
Contracts in place at February 28, 2018	
Construction Funds available at February 28, 2018	<b><u><u>\$ 111,827.35</u></u></b>

**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%			\$111,827.35
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance at 2/28/18					<b><u><u>\$ 111,827.35</u></u></b>

## Series 2016 A3 Special Assessment Bonds

0.127830502

0.423846385

0.131893441

0.161105821

0.119324871

0.035998979

0

561135

1860550

578970

707203

523798

158024

0

Total	\$	2,122,325.24	\$	-	\$	82,875.93	\$	195,250.12	\$	470,069.36	\$	283,608.17	\$	220,187.74	\$	281,334.89	\$	549,825.66	\$	39,173.37
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*B.*

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2018 Assessment Receipt Summary**

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	6,535.34	13,566.02	5,089.50	-	950.52	19,606.04
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>6,535.34</b>	<b>13,566.02</b>	<b>5,089.50</b>	<b>-</b>	<b>950.52</b>	<b>19,606.04</b>
<b>TAX ROLL DUE / RECEIVED</b>	<b>575,184.02</b>	<b>908,125.79</b>	<b>340,695.95</b>	<b>332,269.84</b>	<b>1,396,632.00</b>	<b>2,977,723.58</b>
FUNDING AGREEMENT RECEIVED	-	-			-	-
<b>TOTAL DUE / RECEIVED</b>	<b>581,719.36</b>	<b>921,691.81</b>	<b>345,785.45</b>	<b>332,269.84</b>	<b>1,397,582.52</b>	<b>2,997,329.62</b>

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.52
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>2,977,723.58</b>	<b>908,125.79</b>	<b>340,695.95</b>	<b>332,269.84</b>	<b>1,396,632.00</b>

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

*C.*

# South Village Community Development District

## Summary of Invoices

April 3, 2018

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/13/18	00067	1/31/18 013118	201801 320-57200-34500		*	180.00	
			SECURITY - 1/16-1/31				
				TIM BELL			180.00 002452
2/13/18	00038	1/31/18 JAN 18	201801 320-57200-43100		*	3,436.66	
			JAN 18 - WATER				
				CLAY COUNTY UILITY AUTHORITY			3,436.66 002453
2/13/18	00031	2/07/18 5875489	201801 320-57200-43000		*	111.00	
			3935-1 EAG LND WATER FALL				
		2/07/18 5929377	201801 320-57200-43000		*	131.00	
			3935-2 EAG LAND STR LITES				
		2/07/18 6474431	201801 320-57200-43000		*	51.00	
			4045-2 EAGLE CROSSING DR				
				CLAY ELECTRIC COOPERATIVE, INC.			293.00 002454
2/13/18	00045	1/31/18 013118	201801 320-57200-34500		*	203.00	
			SECURITY - 1/16-1/31				
				CLAY COUNTY SHERIFF'S OFFICE			203.00 002455
2/13/18	00060	1/11/18 279286	201801 310-51300-48000		*	60.75	
			NOTICE OF MEETING				
				CLAY TODAY NEWSPAPER			60.75 002456
2/13/18	00050	1/31/18 013118	201801 320-57200-34500		*	300.00	
			SECURITY - 1/16-1/31				
				JEFFREY DEESE			300.00 002457
2/13/18	00016	2/01/18 FEB 18	201802 320-57200-34100		*	3,576.68	
			FEB 18 - OPS MGMT				
		2/01/18 FEB 18	201802 320-57200-34000		*	1,600.67	
			FEB 18 - LANDSCAPE MGMT				
				EL AMENITIES MANAGEMENT			5,177.35 002458
2/13/18	00003	1/30/18 60725878	201801 310-51300-42000		*	32.10	
			DELIVERIES THRU 1/30				
				FEDEX			32.10 002459
2/13/18	00018	2/01/18 212	201802 310-51300-34000		*	3,750.00	
			FEB 18 - MGMT FEES				
		2/01/18 212	201802 310-51300-35100		*	83.33	
			FEB 18 - IT				
		2/01/18 212	201802 310-51300-31300		*	416.67	
			FEB 18 - DISSEMINATION				
		2/01/18 212	201802 310-51300-51000		*	2.50	
			FEB 18 - SUPPLIES				

SVIL SOUTH VILLAGE PPWERS



[illegible]

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		2/01/18 212	201802 310-51300-42000		*	16.31		
		FEB 18 - POSTAGE						
		2/01/18 212	201802 310-51300-42500		*	366.90		
		FEB 18 - COPIES						
			GOVERNMENTAL MANAGEMENT SERVICES				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 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	INDIVIDUAL 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 Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00		Clay County Sheriff's Office	\$78.00

Invoice total	\$983.00
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**Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.**

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account#	Service Address		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		

## 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 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.dayutility.org](http://www.dayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 404-272-5999

**RECEIVED**  
 FEB 12 2018

Customer Name: SOUTH VILL GE COMMUNIT DEVELOPMEN  
 DISTRICT  
 Service Address: 3979 Eagle Landing Park y Athletic Club

Bill Date: 02/07/18

BY: \_\_\_\_\_ c \_j 0642  
 Rou #: MC0553 19

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	02/05/18	33	508	512	4
Base Charges (Prep)				02/07/18 to 03/08/18		\$49.89
Consumption Charges				Tier 1	4.0 x 1.8	\$7.36
Proration Factor: 1.1000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

**REUSE**

Base Charges (Prepaid)						\$112.99
Consumption Charge	4.0	X		4.11		\$16.4

**Reuse**

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

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capital Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$187.68
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$187.68</b>

Laws 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 the trunk 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 \$187.68 by 2/21/18 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Consumer Confidence Reports are available at our office and on our website at: [www.dayutility.org/ccr/OPG.pdf](http://www.dayutility.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  
 3979 Eagle Landing Park y Athletic Club

Customer #: 0023064

Route #: MC0530019

Route Group: 6

ADDRESSEE

6237 1 MB 0.421 17-17

SOUTH VILL GE COMMUNIT DEVELOPMENT DISTRICT  
 5385 N NOB HILL RD  
 SUNRISE, FL 33351-4761



Bill Summary

Bill Date	02/7/18
Current Charges	\$187.68
Current Charges Past Due After	02/8/18
Lend A Helping Hand (if Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$187.68

MAIL PAYMENT TO

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

**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 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](http://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.clayutility.org](http://www.clayutility.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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 02/07/2018

Customer #: 00230641  
Route #: MC05530017

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	02/05/18	33	1104	1107	3

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$49.89
Consumption Charges	Tier 1	3.0	x	1.84		\$5.52
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge						\$1.00
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### SEWER

Base Charges (Prepaid)						\$112.99
Consumption Charges		3.0	x	4.11		\$12.33

### Reuse

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

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$181.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$181.73</b>

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](http://www.clayutility.org/ccr/OPG.pdf)

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3975 Eagle Landing Parkway Residents Club

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

### ADDRESSEE

6236 1 MB 0.421 17-17

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



### Bill Summary

Bill Date	02/07/18
Current Charges	\$181.73
<b>Current Charges Past Due After</b>	<b>02/28/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$181.73</b>

### MAIL PAYMENT TO

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

**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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<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.clayutility.org](http://www.clayutility.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.daytiffy.org](http://www.daytiffy.org)  
Hours Monday - Friday 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILL GE C MMUNIT DEVELOPMENT  
DISTRICT  
SaNIC Address: 3965-3 Eagle L nding Par y Pool Tank

Bill Date: 02 07/ 018

Customer#: 002 0640  
Roue.: MCO 530016

## Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
5853 800	1.5	02/5/8	33	11150	11153	3

Basa Charges (Prepaid)	02/07/18 to 03/08/18				\$ 9.89
Consumption Charges	Tier 1	3.0	x	1.84	\$ .52
Pror tion Factor: 1.1000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00
	Tier 4	0.0	x	0.00	\$0.00

Alternative Water Supply Surcharge	\$1.00
------------------------------------	--------

5-1111

Base Charges (Prep )				\$0.00
Consumption Charges	0.0	X	4.11	\$0.00

## Reuse

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

Base Charges (Prepaid)					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00

### Other Charges

Administrative Fees (Prepaid)	\$0.0
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$56.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$56.41</b>

**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](http://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  
3965-3 Eagle Landing Par ay Pool Ta k  
Rout #:MCO 16  
Rout Group:26

**ADDRESSEE**

6 35 1 MB 0.421 17-17

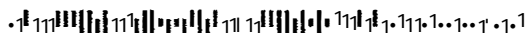
SOUT V LL GE COMMUNIT DEVELOPMENT DIST ICT  
5385 N NOB HILL RD  
SUNRISE, FL 3 351-4761



## Bill Summary

Bill Date	02/7/18
Current Charges	\$56.41
Current Charges Paid Due After	02/8/18
Land A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$ 6.41

## MAIL PAYMENT TO



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

**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 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](http://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.

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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.dayutilir.org](http://www.dayutilir.org)  
Hours: Monday - Friday 8am-5pm Phone: 904-272-5999

Customer Name: SOUTHVILL GE COMMUNIT DEVELOPME  
11 TAIL T  
Ser ic Address: 3965-2 Eagle Landing Par ay Irr gation

Bill Dat : 02 7/2018

Cus er#: 00230638  
Rou e#: MC05530015

## Water

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage	
72741390	1.5	02/05/18	33	62	62	0	
Base Charges (Prepaid)			0	7/ 8 to 03	8/18	\$ 9.89	
Consumption Charges			Ter 1	0.0	x	1.37	\$0.00
Proration Factor: 1.1000			Ter 2	0.0	x	2.85	\$0.00
			Ter 3	0.0	x	3.69	\$0.00
			Ter 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge	\$1.00
------------------------------------	--------

**Abstract**

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

## Reuse

Meter Number	Meter Size	Read Dat	Day Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Pr paid)						\$0.00	
Consumption Charges			Tier 1	0.0	x	0.00	\$0.00
Pror tion Factor: 0.0 00			Tier 2	0.0	x	0.00	\$0.00
			Tier 3	0.0	x	0.00	\$0.00

### Other Charges

Administrative Fees (Pr paid)	\$0.00
Capacty Fees (Prepaid )	\$0.00
Depositor Interest Refund	\$0.00
Current Charges	\$50.89
Previous Balance	\$0.00
Late Charge (If Appli cable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$50.89</b>

**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.  
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**Please return this portion with payment**



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3962 Eagle Landing Parkway  
Irving, Texas 75039

Cu t mer#:0 2306 8  
Ro # MC05530015  
Rout Gro p: 6

## Bill Summary

Bills Due	0 7/18
Current Charges	\$50.89
Current Charge Past Due After	0 S
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

**ADDRESSEE**

6 34 1 MB 0.421 17-17

SOUT VILL GE COMMUNIT DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE, FL 3 351-4761

**MAIL PAYMENT INFO**

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

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**ABOUT DEPOSITS:**

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**COLLECTIONS:**

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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.

**Tax**

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

**ABOUT EMPLOYEES:**

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**ACCOUNT INFORMATION CHANGES:**

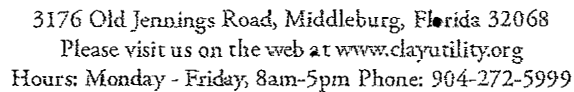
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at [www.clayutility.org](http://www.clayutility.org). If you do not have web access, you may call our toll 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.

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**All payments are automatically processed.  
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Customer# 00230632  
Rou #: MC055 013

00230632 9 MC05530013 0000005089 00000000 02282018 0 0

**ABOUT THIS BILL:**

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3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.claycounty.org](http://www.claycounty.org)  
 Hours: Monday - Friday 8am-5pm Phone: 904-272-5999

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

Bill Date: 02/7/018

Customer #: 002 906  
 Route #: MC05530018

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	02/05/18	33	594.6	59930	484

Base Charges (Prepaid)	02/07/18 to 03/08/18	\$ 9.89
Consumption Charges	Tier 1 55.0 x 1.37	\$75.35
Proration Factor: 1.1000	Tier 2 82.5 x 2.85	\$235.13
	Tier 3 137.5 x 3.69	\$507.38
	Tier 4 209.0 x 4.74	\$990.65

Alternative Water Supply Surcharge \$1.00

### Sewer

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

### Reuse

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

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Depository Interest Refund	\$0.00
Current Charges	\$1,894.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,859.41</b>

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](http://www.clayutility.org/ccr/OPG.pdf)

Please return this portion with payment



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

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

Customer #: 002 906

Route #: MC05530018

Route Group: 26

### ADDRESSEE:

62321 MB 0421 17-17

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



### Bill Summary

BIRD Date	02/7/18
Current Charge	\$1,859.41
Current Charge Past Due Amount	02/8/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,859.41

### MAIL PAYMENT TO:

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

**ABOUT THIS BILL:**

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**ABOUT DEPOSITS:**

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**COLLECTIONS:**

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**SERVICE CHARGE:**

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**TAX:**

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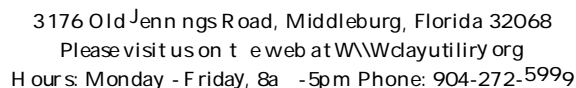
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Customer #: 002 067  
Roy #: MC05530012

00222067 6 MC05530012 0000041378 00000000 02282018 0 0

**ABOUT THIS BILL:**

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3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.daytilic.org](http://www.daytilic.org)  
Hours: Monday - Friday, 8:00am - 5:00pm Phone: 904-272-5999

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

Bill Date: 02/07/18

Customer #: 002 0803  
Route #: MC05530008

### Water

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/16 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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.

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	02/5/18	33	417	4180	3
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 3.0 x 0.63 \$1.89						
Proration Factor: 1.100 Tier 2 0.0 x 1.25 \$0.00						
Tier 3 0.0 x 1.88 \$0.00						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$79.31
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$79.31</b>

Please return this portion with payment

### Bill Summary



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

Bill Date	02/7/18
Current Charges	\$79.31
Current Charge Past Due After	02/8/18
Lending Helping Hand (if Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$79.31

SOUTHVILLE COMMUNITY DEVELOPMENT DISTRICT  
3973 Eagle Landing Parkway Reclaimed Irrigation

Customer #: 002 0803  
Route #: MC05 30008  
Route Group: 26

### ADDRESSEE

### MAIL PAYMENT TO

6230 1 MB 0.421 17-17

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



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

**ABOUT THIS BILL:**

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3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.claycountyutility.org](http://www.claycountyutility.org)  
Hours: Monday - Friday 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILL GE COMMUNIT DEVELOPMENT  
DISTRICT  
Service Address: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

BIUDat : 02/7/018

Customer #: 00215602  
Route #: MC05530632

### Water

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

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Reuse

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	02/18	33	11405	11411	6
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	6.0	x	0.63	\$3.78	
Proration Factor: 1.1000	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$127.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$127.64</b>

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

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 CLAY COUNTY UTILITY AUTHORITY.

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

Please return this portion with payment

### Bill Summary



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

BIUDat	02/07/18
Current Charges	\$127.64
Current Charge Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.64

SOUTH VILL GE COMMUNIT DEVELOPMENT  
DISTRICT  
3968-1 Eagle Landing Parkway Reclaimed Irrigation

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

### ADDRESSEE

### MAIL PAYMENT TO

62 91 MB 0421 17-17

SOUTH VILL GE COMMUNIT DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761



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

**ABOUT THIS BILL:**

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**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:**

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**TAX**

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILL GE COMMUNI DEVELOPMENT  
n IRT Rif T  
Ser ice Addr ss: 3988-1 Eagle L nding Park ay Reclaimed Irrigation

Bill Date: 02 /7/2018

Customer #: 0 213119  
Ro #: MC05530624

### Water

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

Base Charges (Prepaid)	02/07 B to 03/ /18	\$0.00
Consumption Charges	Tier 1 0.0 x 0.00	\$0.00
Proration Factor 0.0000	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

### SEWER

Base Charges (PrePaid)		\$0.00
Consumption Charges	0.0 X 0.00	\$0.00

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	02/05/8	33	9378	9384	6
Base Charge (Prepaid)		\$77.42				
Consumption Charges	Tier 1 6.0 x 0.63	\$3.78				
Pror tion Factor: 1.1000	Tier 2 0.0 x 1.25	\$0.00				
	Tier 3 0.0 x 1.88	\$0.00				

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Ref nd	\$0.00
Current Charges	\$81.20
Previous Balance	\$0.0
Late Charge (if Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$81.20</b>

Lawn s 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 trunk 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 \$81.20 by 2/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$122.78 was posted to your account on 1/29/2018.

Please return this portion with payment



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

SOUTH VILL GE COMMUNI DEVELOPMENT Customer # 00213119  
DISTRICT  
3988-1 Eagle Landing Park ay Reclaimed Irrigation  
Route #: MC05530624  
R Group: 26

### ADDRESSEE

62 8 1 MB 0.421 17-17  
SOUTH VILL GE COMMUNIT DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761



### Bill Summary

Bill Date	02 /7/18
Current Charges	\$81.20
Current Charge Past Due After	02 /8/8
Lend A Helping Hand (if Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$81.20

### MAIL PAYMENT TO

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

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**COLLECTIONS:**

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**SERVICE CHARGES:**

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**TAX**

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

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

Bill Date: 02/7/018

Customer #: 00213 95  
 Route #: MCO 530000

### Water

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Us
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges				Tier 1 0.0 x 0.00	\$0.00	
Proration Factor: 0.0000				Tier 2 0.0 x 0.00	\$0.00	
				Tier 3 0.0 x 0.00	\$0.00	
				Tier 4 0.0 x 0.00	\$0.00	

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.

### Reuse

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	02/5/18	33	13047	13117	70
Base Charges (Prepaid)						\$77.42
Consumption Charges				Tier 1 70.0 x 0.63	\$44.10	
Proration Factor: 1.1000				Tier 2 0.0 x 1.25	\$0.00	
				Tier 3 0.0 x 1.88	\$0.00	

### Other Charge

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$121.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$121.52</b>

Please return this portion with payment

### Bill Summary



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

Bill Date	02/7/18
Current Charge	\$121.52
Current Charges Past Due After	0/8/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$121.52

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 3924-1 Eagle Landing Parkway Reclaimed Irrigation  
 Customer #: 00213095  
 Route #: MCO5530000  
 Route Group: 26

### ADDRESSEE

### MAIL PAYMENT TO

62 71 MB 0.4 1 17-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 5385 N. NOB HILL ROAD  
 SUNRISE, FL 33514-761



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

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00556739 8 KS05553657 0000002326 00000000 02282018 0 0

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3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.dailymile.org](http://www.dailymile.org)  
Hours Monday - Friday 8am-5pm Phone: 904-272-5999

Customer Name: SOUTHVILL GE COD

Bill Dat : 02 7/ 018

Cust mer#: 00502 68  
Rou #: MC05531542

Service Address : 2180 Club Lake Drive Reclamation Irrigation

## Water

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			02/07/18 to 03/08/18			\$0.00
Consumption Charges			Ter 1	0.0	x	0.00
			Ter 2	0.0	x	0.00
Proration Factor: 0.0000			Ter 3	0.0	x	0.00
			Ter 4	0.0	x	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.

## Reuse

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage	
82790894	.625	02/05/18	33	12	123	0	
Base Charges (Prepaid)						\$15.4	
Consumption Charges			Tier 1	0.0	x	0.6	\$0.00
Proration Factor: 1.1000			Tier 2	0.0	x	1.2	\$0.00
			Tier 3	0.0	x	1.88	\$0.00

## Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$15.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$15.48</b>

***Please return this portion with payment***



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

SOUTH VILL GE CDD

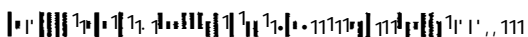
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## 2180 Club | Ke Dr e Reclaimed Ir igat on

Route #:MC055315 2  
Route Group:26

**ADDRESSEE**

6247 1 MB 0.421 17-17



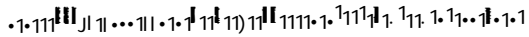
SOUTH VIL GE CDD  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761



## Bill Summerville

Bill Date	02/07/18
Current Charges	\$15.48
Current Charges Past Due After	02/08/18
Lend A Helping Hand (If Applicable)	\$0.00
Prior Balance	\$0.00
Total Amount Due	\$15.48

## VALE PAPERMINTO



CLAY COUNTY UTILIT AUT ORI  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTHVILL GE COMMUNIT DEVELOPMENT  
DISTRICT  
Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

BU Dat : 02/07/18

Customer #: 00235500  
Route #: MCD5531950

### Water

Meter Number	Meter Size	Read Date	Day Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				02/07/18 to 08/18		\$0.00
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54789461	.75	02/05/18	33	5425	5518	93
Base Charges (Prepaid)						
Consumption Charges				Tier 1 24.2 x	0.63	\$15.25
Proration Factor: 1.1000				Tier 2 8.8 x	1.2	\$11.00
				Tier 3 60.0 x	1.88	\$112.80

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$162.31
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$162.31</b>

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 \$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.

Please return this portion with payment

### Bill Summary



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

Bill Date	02/7/18
Current Charges	\$162.31
Current Charges P	Due After
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$162.31

SOUTHVILL GE COMMUNIT DEVELOPMENT  
DISTRICT  
4108-1 Eagle Landing Parkway Reclaimed Irrigation  
Customer #: 00235500  
Route #: MCD5531950  
Route Group: 26

### ADDRESSEE

6239 1 MB Q421 17-17

Mailing Address: SOUTHVILL GE COMMUNIT DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE, FL 33315-7611

### MAIL PAYMENT TO:

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



**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 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](http://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.clayutility.org](http://www.clayutility.org).**

**All payments are automatically processed.**

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





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

Statement Date: 02/07/2018

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*5875489	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 1 WATERFALL & LIGHTS			05102561	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	01/05/2018	02/05/2018	03/06/18	91779	92533 Feb 2017	754 17449	31 29	24 602

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	2.94
Clay County Sales Tax	1.00
Operation Round Up	0.20

RECEIVED  
 FEB 12 2018

BY: \_\_\_\_\_

Current Charges Due on 02/21/2018

\$ 111.00

Total Amount 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 Cooperative, Inc.**  
 P.O. Box 308  
 Keystone Heights, Florida 32656-0308

5765

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*5875489	
Phone Number	
(904) 637-0648	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

70837-78\*27\*5765\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges	\$ 111.00
Due Date 02/21/2018	
Total Amount Due	\$ 111.00

05875489 0000111005

### 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](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131419890



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



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

Statement Date: 02/07/2018

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
5929377	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS			05102567	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	01/05/2018	02/05/2018	03/06/18	72147	73074 Feb 2017	927 1198	31 29	30 41

Previous Statement Balance

161.00

01/29/2018 Payment Received - Thank You

161.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/07/2018

Energy	75.37
Access Charge	23.00
Power Cost Adjustment .01740 X 927 KWH	16.13
FLA Gross Receipts Tax	2.93
Florida State Sales Tax	8.16
Clay Co Public Ser Utility Tax	3.41
Clay County Sales Tax	1.17
Operation Round Up	0.83

Current Charges Due on 02/21/2018

\$ 131.00

Total Amount Due

\$ 131.00

Non-Taxable Fuel Amount @ .03168/KWH -\$29.37

Government Taxes/Fees are not imposed by Clay Electric

\$ 15.67

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

5765

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

70837-7B\*27\*5765\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 131.00  
 Due Date 02/21/2018  
 Total Amount Due \$ 131.00

05929377 0000131003

### 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](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131434915



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



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

Statement Date: 02/07/2018

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS				21626882	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	01/05/2018	02/05/2018	03/06/18	24926	25138	212	31	7
					Feb 2017	191	29	7

Previous Statement Balance

52.00

01/29/2018 Payment Received - Thank You

52.00CR

Previous Balance

\$ 0.00

Current Charges Billed 02/07/2018

Energy

17.24

Access Charge

23.00

Power Cost Adjustment .01740 X 212 KWH

3.69

FLA Gross Receipts Tax

1.13

Florida State Sales Tax

3.13

Clay Co Public Ser Utility Tax

1.49

Clay County Sales Tax

0.45

Operation Round Up

0.87

Current Charges Due on 02/21/2018

\$ 51.00

Total Amount Due

\$ 51.00

Non-Taxable Fuel Amount @ .03168/KWH -\$6.72

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.20

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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▼ Tear Here ▼

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

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

5765

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

70837-7B\*27\*5765\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 51.00  
 Due Date 02/21/2018  
 Total Amount Due \$ 51.00

06474431 0000051003

### What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131757752



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



**EAGLE LANDING  
SECURITY INVOICE JANUARY 16-31, 2018**

02/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL 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 Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00	Clay County 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.**

2/1/2018 1:43 PM

**CLAY  
TODAY**

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

**Recorder**

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: 01/11/2018      Order# 279286      Type BILLED ACCOUNT

Total Amount: 60.75

Tax: 0.00

Amount Due: 60.75

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 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

James Oliver

RECEIVED  
FEB 02 2018

BY: \_\_\_\_\_

RECEIVED  
JAN 30 2018  
BY: \_\_\_\_\_

PUBLISHER AFFIDAVIT  
CLAY TODAY  
Published Weekly  
Orange Park, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

B f r t e u d r i g e d a t p e r o n y a e d  
JonCa l w o o n o a s a y s t h i s t p l i h o f t  
" a T o d y " a n w e p u l i s h d w k y a O a g e P a i  
C a C o u t F o r d t t a e d c o p o f a r s e n  
b i g a

NOI C OF M T G

i t e m a e r o f

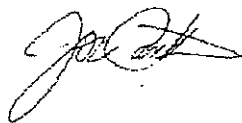
FEBRUARY MEETING

L GA : 40992 OR ER: 271 286

w p u l s h d i s a d n e w r i t i :

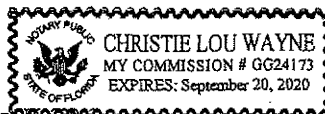
01/25/2018

A a t f s t s a d " l a T o d ' i a n e a e r p u l s h d  
a O g P a k i s a d C l a C u F o r d a t t s a d n r  
l h e r e t o f r e b e c o n u l y p d i s a d C l a y C u , F o r d  
w e k y , a d h b e e n e d a P e r o d c a m a a m e a t p s  
o f c e i O g P a k i s a d C l C o u F o r d f r p r o d o f o n  
y a n x p c e d t f s t p l c a o n o f t e a c h d c o p y o f  
a v r s e e t a d a t f e s a t h e h a n i t e r p a d n o r p o m s e d  
a y p e r o n f o r c o r o r o n a d s c o u r e b a e , c o m s s o n o r  
r e f u d f r t e p u s e o f s e c u t s a r s e m e n f r p u l c a o n i  
t e s d n e w



S w r t o m e a d s c b e d b e f r e m e 01/25/ 018

Christie Lou W  
NOT Y P U U C S" OFF



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

**NOTICE OF MEETING**  
**SOUTH VILLAGE COMMUNITY**  
**DEVELOPMENT DISTRICT**  
The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, February 6, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.  
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James Oliver  
District Manager  
Legal 40992 published Jan 25, 2018 in Clay County's Clay Today newspaper.

**EAGLE LANDING  
SECURITY INVOICE JANUARY 16-31, 2018**

02/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL 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 Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00		Clay County 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.**

2/1/2018 1:43 PM

**EL Amenities Management Corporation**

14700 Village Square Place  
Midlothian, VA 23112

**INVOICE**

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

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

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

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



Invoice Number	Invoice Date	Account Number	Page
6-072-58781	Jan 30, 2018	[REDACTED]	1 of 3

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Jan 30, 2018****FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.52
Total Charges	USD	\$32.10
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$32.10</b>

Other discounts may apply.

RECEIVED  
FEB 02 2018

BY: \_\_\_\_\_

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

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

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

Invoice Number	Account Number	Amount Due
6-072-58781	[REDACTED]	USD \$32.10

**Remittance Advice**

Your payment is due by Feb 14, 2018

0038175 01 A# 0.405 \*\*AUTO T5 0 1029 33351-476185 -C01-P38213-11



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



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



60021290026469

1029-01-00-0038175-0002-0090857

Invoice Number

6-072-58781

Invoice Date

Jan 30, 2018

Account Number

Page

2 of 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 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name  Date  /  / Phone  -  -  Fax #  -  - E-mail Address  ☐ Yes, I want to update account contact with the above information.

Tracking Number

Bill to Account

\$ Amount

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ADR - Address Correction

DVC - Declared Value

IAN - Invalid Acct #

INW - Incorrect Weight

INS - Incorrect Service

OCF - Grd Pick-up Fee

OCS - Exp Pick-up Fee

OVS - Oversize Surcharge

RSU - Residential Delivery

PND - Pwrshp Not Delivered

SDR - Saturday Delivery

For all Service failures or other surcharges please use our web site **www.fedex.com** or call (800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

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W

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Check all that apply

Effective Date  /  / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping AddressCompany Address Address Dept. Floor  Apt/Suite # City State  Zip Code  - Phone  -  - Fax #  -  - Company Address Address Dept. Floor  Apt/Suite # City State  Zip Code  - Phone  -  - Fax #  -  -



Invoice Number	Invoice Date	Account Number	Page
6-072-58781	Jan 30, 2018		3 of 3

### FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 24, 2018      Cust. Ref.: South Village      Ref.#2:  
Payor: Third Party      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

		Sender	Recipient
Automation	INET	Patti Powers	Brittany Gillard
Tracking ID	771314163725	GMS-SF, LLC	Clay County Sheriffs Office
Service Type	FedEx Priority Overnight	5701 N Pine Island Road	901 N ORANGE AVE
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33321 US	GREEN COVE SPRINGS FL 32043 US
Zone	03		
Packages	1		
Rated Weight	N/A		
Delivered	Jan 25, 2018 09:51	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.82
Signed by	R.COLEMEN	DAS Comm	2.70
FedEx Use	000000000/197/	Total Charge	USD \$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

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

**EAGLE LANDING  
SECURITY INVOICE JANUARY 16-31, 2018**

02/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL 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 Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				26.00	\$3.00		Clay County 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.**

[illegible]



# Buckeye Cleaning Center

# Invoice



Bill-To Party: 29774

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

## Payment Information

Doc. No./Date 90002553/ 01/17/2018  
Delivery Note No./Date 80005217/ 01/17/2018  
Order No./Date 2092/ 01/08/2018  
Reference No./Date TENNIS  
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 BIAGETTI  
ORANGE PARK FL 32065

## Conditions

Payment Net 30 Days

Up to 6/16/2018 without deduction

## Delivery

COL

Gross 196.45 LB Net Weig

193.340 LB

Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

## Invoice Details

Item	Material Description Pricing Conditions	Quantity	Price	Price Unit	Value
000010	401175 TISSUE, 2PLY 865SH 36 ROLLSC JLED	2 CS			
	Item Price	52.01	USD	1 CS	104.02
000020	400042 ROLL TOWEL NATURAL WHITE 800 RLCS	4 CS			
	Item Price	50.65	USD	1 CS	202.62
000030	400680 Liner LL 30x36 65ml/c 200/c 8-25	1 CS			
	Item Price	18.64	USD	1 CS	18.64
000040	400828 Liner HD 33x40 12ml/c 300/c 10-50	1 CS			
	Item Price	33.71	USD	1 CS	33.71
000050	401131 Liner RLL 40x46 1ml/bk 30/c 4-25	1 CS			
	Item Price	42.29	USD	1 CS	42.29

320.52000  
# 420.18

Buckeye Cleaning Center

Doc. No./Date  
90602553 / 01/17/2018

Page  
2



Freight	19.00
State Tax	0.00

Total Invoice Amount 420.18

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE  
IS GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL,  
INC'S TERMS AND CONDITIONS OF SALE LOCATED AT  
<https://www.buckeyecleaningcenters.com/terms.pdf> WHICH  
ARE HEREBY INCORPORATED BY REFERENCE AND THE PARTIES  
ARE BOUND BY SUCH TERMS AND CONDITIONS.

Remit To:  
Buckeye Cleaning Centers  
PO Box 840163  
Kansas City MO 64184-0163



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE

CUSTOMER COPY \*\*\*

Invoice # : 0F61117874 Inv Date : 12/21/2017  
Customer : 12622 Loc : 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

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	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 ADJUSTABLE HEADS	43.26	216.30	Y
INEX	9	EXIT SIGN INSPECTION	15.00	135.00	Y
INEL	8	INSPECTION, LIGHTING, EMERGENCY AND/OR EXIT	15.00	120.00	Y
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	Y
EML28	3	LIGHT, EMERGENCY, LED, 2 FIELD ADJUSTABLE HEADS	43.26	129.78	Y
IN	1	FIRE EXT INSPECTIONS- LAKE HOUSE	8.00	8.00	Y
INEL	2	INSPECTION, LIGHTING, EMERGENCY AND/OR EXIT	15.00	30.00	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.



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE

CUSTOMER COPY \*\*\*

Invoice # : 0F61117874 Inv Date : 12/21/2017  
Customer : 12622 Loc : 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

Bill to:  
EAGLE LANDING- EAST WEST  
3975 EAGLE LANDING PKWY  
JACKSONVILLE, FL 32065

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

Item	Qty	Description	Unit Price	Net Amount	Tx
EXB64	2	BATTERY, 6V 4 AH	44.94	89.88	Y
IN	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	6.69	Y
EEVSC	1	VERIFICATION SVC COLLAR	4.45	4.45	Y
EEVSTEM	1	VALVE STEM ASSEMBLY	15.68	15.68	Y
EXB612	4	BATTERY, 6V 12 AH	75.28	301.12	Y
EML28	5	LIGHT, EMERGENCY, LED, 2 FIELD ADJUSTABLE 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
INKS	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 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.

TERMS NET 40

CDC 1 ACDINK





Location: CINTAS FIRE PROTECTION

\*\*\* INVOICE CUSTOMER COPY \*\*\*

Invoice # : 0F61117874 Inv Date : 12/21/2017  
Customer : 12622 Loc : 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

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	Qty	Description	Unit Price	Net Amount Tx
INKST	1	INSPECTION KITCHEN SYSTEM REMOTE TANK	50.00	50.00 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	50.00 Y

SUB-TOTAL : 2,032.54  
TAX : 142.28  
TOTAL : 2,174.82

Tax Exempt

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  
#487.30 #824.18 #365.40 #227.78

380.46000  
#127.88

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TERMS NET 10

FIRE.FASERVIV



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE CUSTOMER COPY \*\*\*

Invoice # : 8F61564680 Inv Date : 12/20/2017  
Customer : 12622 Loc : F61  
Type : CRG-S Route : 78  
PO Number : Acct # : 12622  
WO Number : Acct Zip : 32225  
Service Visit : 4840032

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

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

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

Item	Qty	Description	Unit Price	Net Amount	Tx
INSPW	1	INSPECTION, ANNUAL, SPRINKLER SYSTEM WET TYPE	300.00	300.00	N
SC	1	SERVICE CHARGE	.00	.00	N
SUB-TOTAL :				300.00	
TAX :				.00	
TOTAL :				300.00	

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

3175 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 9am-5pm Phone: 904-272-5999

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

Bill Date: 02/07/2018

Customer #: 00230635  
Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	02/05/18	33	2094	2117	23

Base Charges (Prepaid)	02/07/18 to 03/08/18	\$49.89
Consumption Charges	Tier 1 23.0 x 1.84	\$42.32
Proration Factor: 1.1000	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$112.99
Consumption Charges	23.0 x 4.11 \$94.53

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

Base Charges (Prepaid)	\$0.00
Consumption Charges	Tier 1 0.0 x 0.00 \$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00 \$0.00
	Tier 3 0.0 x 0.00 \$0.00

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$300.73
Previous Balance DUE IMMEDIATELY	\$616.08
Late Charge (If Applicable)	\$3.00
<b>TOTAL AMOUNT DUE</b>	<b>\$919.81</b>

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](http://www.clayutility.org/ccr/OPG.pdf)

Please return this portion with payment

Clay County Utility Authority  
3175 Old Jennings Road  
Middleburg, Florida 32068

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

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

Bill Date	02/07/18
Current Charges	\$303.73
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$616.08
Total Amount Due	\$919.81

330.43100  
919.81

975 1 AV 0.375 3-3

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
3973 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065-2841



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

CCUA-1170-4

1170-2/11/2018000015

00230635 1 MC05530014 0000091961 00000000 02282018 0 1



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

Statement Date: 02/07/2018

Trustee Dist 02

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6242028	EAGLE LANDING LIMITED PARTNSP		3973 EAGLE LANDING PKWY # 1 WELCOME CNTR			05200924	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	01/05/2018	02/05/2018	03/06/18	83976	84501 Feb 2017	525 88	31 29	17 3

Previous Statement Balance

141.00

Previous Balance Due on 01/23/2018

\$ 141.00

Current Charges Billed 02/07/2018

02/01/2018 Late Fee

7.05

Energy

42.68

Access Charge

23.00

Power Cost Adjustment .01740 X 525 KWH

9.14

FLA Gross Receipts Tax

1.92

Florida State Sales Tax

5.33

Clay Co Public Ser Utility Tax

2.33

Clay County Sales Tax

0.77

Operation Round Up

0.83

Current Charges Due on 02/21/2018

\$ 93.05

Total Amount 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 delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

1312

Keystone Heights, Florida 32656-0308

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

380.43000  
 #234.05

Previous Balance \$ 141.00

Must be paid by 01/23/2018

Current Charges \$ 93.05

Due Date 02/21/2018

Total Amount Due **\$ 234.05**



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

06242028

0000234054

# COMCAST BUSINESS

Account Number 849574 144 0309643  
Billing Date 01/23/18  
Balance Forward \$200.15  
New Charges \$200.15 Due 02/13/18  
Total Amount Due \$400.30  
Page 1 of 2

Contact us: [www.business.comcast.com](http://www.business.comcast.com) 1-877-229-5999

## Eagle Landing Athletic Club

For service at:  
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  
Total Amount Due \$400.30

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

320.41500  
\$200.15

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

## COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250  
86333316 NO RP 23 01242018 NNNNNY 01 001225 0006

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

Account Number 849574 144 0309643  
Payment Due By Due Now  
Total Amount Due \$400.30  
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST  
PO BOX 530098  
ATLANTA GA 30353-0098

849574144030964300400309

# COMCAST BUSINESS

Account Number 849574 144 1144296  
Billing Date 01/27/18  
Balance Forward \$271.84  
New Charges \$138.65 Due 02/17/18  
Total Amount Due \$410.49  
Page 1 of 2

Contact us: [www.business.comcast.com](http://www.business.comcast.com) 1-800-391-3000

## The Eagle Landing Resi

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

## News from Comcast

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.

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*  
Total Amount Due \$410.49

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

340.41500  
#138.65

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 NORP2701282016NNNNNNYNN01 000958 0005

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

Account Number 849574 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 30363-0098



849574144114429600410498

# COMCAST BUSINESS

Account Number 8495 74 144 1354200  
Billing Date 02/03/18  
Total Amount Due \$240.90  
Payment Due By 02/24/18  
Page 1 of 2

Contact us:  [www.business.comcast.com](http://www.business.comcast.com)  1-800-391-3000

## Eagle Landing Athletic Club

For service at  
3979 EAGLE LANDING PKWY  
OFC  
ORANGE PARK FL 32065-2643

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

## News from Comcast

Go paperless with Ecobill, sign up to view and pay your  
Comcast Business bill online at [business.comcast.com/myaccount](http://business.comcast.com/myaccount)

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

*Internet*  
*360.41000*  
*\$240.90*

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 NNNNNYNN 01 000837 0005

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

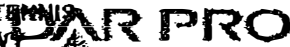
Account Number 8495 74 144 1354200  
Payment Due By 02/24/18  
Total Amount Due \$240.90  
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST  
PO BOX 530098  
ATLANTA GA 30353-0098

849574144135420000240903

Bill To: EAGLE LANDING SWIM & TENNIS  
 3975 EAGLE LANDING PKWY  
 ORANGE PARK  
 FL, 32065-2641



A brand of Darling Ingredients Inc. (DGI)

INVOICE NO: G470176

Invoice Date: 1/20/18 Terms: Net 10 Days Stockroom: JV Customer #: 08036918

Store Cust # & Name	Ticket Date & Product Desc	Quantity	Price	Amount
08036918 EAGLE LANDING SWIM & TENN	1/17/18 TRAP SERVICE	1	150.00	150.00
This Invoice				150.00

ACCOUNT STATUS:			
Current	Overdue 0-30 Days	Overdue 30-60 Days	Overdue >60 Days
150.00	.00	.00	.00



A brand of Darling Ingredients Inc. (DGI)

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.O. Box 530401  
 Atlanta, GA. 30353-0401  
 (804) 984-8083

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 Postings

Page: 1  
donnas/118/DAS

On Demand

For Period 4, Ending January 31, 2018

Account No.

Date	Ref Posting Remarks	Debit	Credit
54005-030	CDD Floating Position		
01/05/2018	JE Journal: PR0105 PAYROLL ()	452.25	
01/19/2018	JE Journal: PR0119 PAYROLL ()	652.26	
	* Net Posting for Period:	1,104.51	
	* Ending Balance:	1,104.51	
55001-030	FICA		
01/05/2018	JE Journal: PR0105 PAYROLL ()	34.58	
01/19/2018	JE Journal: PR0119 PAYROLL ()	49.89	
	* Net Posting for Period:	84.47	
	* Ending Balance:	84.47	
55003-030	FUTA & SUTA		
01/05/2018	JE Journal: PR0105 PAYROLL ()	3.16	
01/19/2018	JE Journal: PR0119 PAYROLL ()	4.56	
	* Net Posting for Period:	7.72	
	* Ending Balance:	7.72	
	** Company Balance:	1,196.70	.00

16

207.101

**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
		<b>Total</b>	<b>\$3,333.33</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$3,333.33</b>



# MACKINNON

## EQUIPMENT & SERVICES

INVOICE

SS180130167

### TAMPA

2230 N US Hwy 301  
Tampa, FL 33619-2890  
(813) 821-4871  
Fax (813) 628-8501  
(800) 780-4871

### ORLANDO

1815 N Orange Blossom Trail  
Orlando, 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

### TIFTON

2755 Marshat Dr.  
Tifton, GA 31793  
(229) 388-6120  
Fax (229) 388-8121  
(888) 388-8120

### FT MYERS

5558 6th St W  
Lehigh Acres, FL 33971  
(238) 458-6005  
Fax (238) 388-1329  
(855) 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  
Notes:

Cust PO# :  
Salesperson :

Quantity	Product ID	Description	Returnable?	Net Price	Total Price
Work Order: WO180130125					
Entered by: Thomas Young Segment: 1 Boom lift stabilizer wont com 1/9/2018 WO Field					
Make	Model	Dealer ID	Serial ID	Year	Install Date
Genie	TZ34	1843700	TZ3407-253	2007	1,320
Trip to jobsite and found unit and troubleshoot and found 2 ohms on the lift coil. The coil is stuck on the valve need to order both may damage valve removing coil. Talked with customer and he wanted parts ordered NDA. Had issues with Genie getting parts, came to shop to get parts and returned 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.					
1	GENI	67458GT	Customer Labor		405.00
1	GENI	67933GT	COIL, 24VDC	22.36	22.36
	ZMSC	FRT	VALVE, NC	90.24	90.24
	ZMSC	SS	Shipping & Handling	68.98	68.98
	ZMSC	MSC	Misc. Supplies	20.25	20.25
			Mobile Service Charge	35.15	35.15

Tax	Tax %	Tax Amount
Florida State Sales Tax	6.000 %	14.22
COUNTY SURTAX	1.000 %	2.38
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  
Sales Tax : 47.93  
Total : 686.91  
Already paid :  
To pay : 686.91

All amounts are in US Dollars (\$)

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

Remit To: **Mackinnon Equipment & Services**  
PO Box 26093  
Tampa, FL 33623-6093

330.46000  
641.98

Sale Portfolios  
Forklift Construction Equipment  
Intentional "Piggy Back" Forklifts  
Tallier Heavy Personnel Carrier  
Hand Scissors  
Attachments  
Shredder & Compactor



Factory Cat Sweepers & Compactors  
Cores & Drills  
Deck Boards & Equipment  
Mightier Hand Trucks  
Pallet Jacks  
Recking & Stacking  
Warehousing & Transport & Drilling

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

S.O. #	FIELD TICKET #	TERMS	JOB NAME
	194315		OAKLEAF

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
2 MAN LABOR	1.5	1-23-18	125.00	187.50
		-SUPPLIED AND INSTALLED NEW FLUSH VALVE		
MATERIAL		TYPE WATER CLOSET WITH FLUSH VALVE		
		LUMP SUM	436.74	436.74
		Sales Tax	7.00%	0.00
330.46000				
*624.24				
Thank you for your business!			<b>Total</b>	\$624.24



CYLINDER RENTAL  
INVOICE

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

12308-1/2:17807

DATE	ACCT NO.	INVOICE NUMBER
01/31/18	P8739	05755835

A  
E  
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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

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

PURCHASE ORDER NUMBER					TERM					PAGE		
					250							
INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	SHIPMENT BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	RATE	AMOUNT
	HP HE-BALLOON-2		BALANCE FORWARD					2				
	HIGH PRESSURE											
R	HP	-----	TOTALS ----->		2	0	0	2	1	31	.408	12.65
	CYL RENT PAPER INVOI											
R	PDS	-----	TOTALS ----->								1.00	1.00
If you have any questions about this billing, please call (800)315-1365.												
RECEIVED FEB 06 2018 BY: _____												
TAX:												.00
THIS IS A CYLINDER RENTAL RECORD. BUYER ACCEPTS THIS INVOICE AS ACCURATE AND BINDING UNLESS BUYER NOTIFIES US WITHIN 30 DAYS OF ANY INACCURACY. A SERVICE CHARGE OF 1.5% PER MONTH OR THE HIGHEST RATE PERMITTED BY LAW WILL BE DUE ON PAST DUE ACCOUNTS PLUS REASONABLE ATTORNEY'S FEES AND COLLECTION COSTS.								TERMS NET 30 DAYS		TOTAL		13.65

RECEIVED  
FEB 06 2018  
BY: \_\_\_\_\_

DATE	ACCT NO.	INVOICE NUMBER
01/31/18	P8739	05755835

CYLINDER RENTAL  
INVOICE

PLEASE PAY THIS AMOUNT
13.65

AMOUNT ENCLOSED \_\_\_\_\_

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

nexAir, LLC  
PO BOX 125  
MEMPHIS TN 38101-0125

P873905755835000013657



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

## Invoice

Date 2/1/2018

Invoice # 131295576571

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

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

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

RECEIVED  
FEB 02 2018  
BY: \_\_\_\_\_

JAN 22 2018

**Season Billing Schedule:**

Summer - April through September monthly service  
Winter - October through March monthly service

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

### Remittance Slip

Customer 13SOU035  
Invoice # 1312955 571

Amount Due \$1,275.00

Amount Paid \_\_\_\_\_

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77055 5372



131295576571

For the Purchase of Chemicals and Providing of Controllers

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



# INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

02/01/18-02/28/18

Invoice Date:

02/01/2018

Invoice Number:

9320866-2224-2

**How To Contact Us****Visit [wm.com](http://wm.com)**

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



Customer Service:  
(904) 260-1592

**Your Payment Is Due****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 charge 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

Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,954.07	(957.15)	0.00	1,003.71	<b>2,000.63</b>

**Details for Service Location:**

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

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				9.24
2 Yard recycle 1x week	02/01/18		1.00	89.63
Fuel / environmental charge				29.26
Regulatory cost recovery charge				4.28
<b>Total charges for service location</b>				<b>132.41</b>

**Details for Service Location:**

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

Customer ID: 13-50769-22005

Description	Date	Ticket	Quantity	Amount
Container service plan	02/01/18		2.00	39.80
8 Yard dumpster 1x week	02/01/18		2.00	512.74
Fuel / environmental charge				180.38
Regulatory cost recovery charge				26.38
Administrative charge				5.00

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



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

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/01/2018	9320866-2224-2	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 03/03/2018	\$2,000.63	
If Received after 03/03/2018	\$2,075.57	

320.46700  
\$501.86

340.46700  
\$501.85

2224000135076922005093208660000010037100000200063 1

0034457 01 AB 0,405 \*\*AUTO TO 07024 32065-264173 -C01-P34501-11



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

0250039



THINK GREEN.



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



Printed on

224-0034535-2224-9



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

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

02/01/18-02/28/18

Invoice Date:

02/01/2018

Invoice Number:

9320866-2224-2

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

Description	Date	Ticket	Quantity	Amount
Clay county franchise fee				107.00
<b>Total charges for service location</b>				<b>871.30</b>
<b>Total Current Charges</b>				<b>1,003.71</b>

**THINK GREEN.**



**Western Natural Gas Co.**

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

**\*\*\* STATEMENT \*\*\***

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY  
ORANGE PARK, FL. 32065 23112

ACCT# 115685 1/26/18

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION ☒

PLEASE ENTER  
AMOUNT PAID  
IN THIS AREA

--

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

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

PREVIOUS BALANCE		3327.13
12/26/17	5328414	INTEREST 29.74
12/26/17	111717	PAYMENT -1982.65
12/27/17	10809	PROPANE 262.0 GAL 518.76
12/27/17	10809	UTILITY TAX 10.58
1/03/18	11025	PROPANE 500.0 GAL 990.00
1/03/18	11025	UTILITY TAX 19.40
1/26/18	5336350	<<< INTEREST >>> 20.17
< BALANCE DUE >		2933.13
330.43200		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

REMIT TO:

**Western Natural Gas Co.**

2960 Strickland St.  
Jacksonville, FL 32254

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

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION

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	Credit
54005-030		CDD Floating Position		
01/05/2018	JE	Journal: PRO105 PAYROLL ()	452.25	
01/19/2018	JE	Journal: PRO119 PAYROLL ()	652.26	
		* Net Posting for Period:	1,104.51	
		* Ending Balance:	1,104.51	
55001-030		FICA		
01/05/2018	JE	Journal: PRO105 PAYROLL ()	34.58	
01/19/2018	JE	Journal: PRO119 PAYROLL ()	49.89	
		* Net Posting for Period:	84.47	
		* Ending Balance:	84.47	
55003-030		FUTA & SUTA		
01/05/2018	JE	Journal: PRO105 PAYROLL ()	3.16	
01/19/2018	JE	Journal: PRO119 PAYROLL ()	4.56	
		* Net Posting for Period:	7.72	
		* Ending Balance:	7.72	
		** Company Balance:	1,196.70	.00

16

207.101