South Village
Community Development District

May 8, 2018

South Village

Community Development District

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

May 1, 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, May 8, 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 April 3, 2018 Meeting and April 11, 2018 Continued Meeting
IV. Consideration of Matters Related to Westbank Boundary Amendment
V. Ranking of Proposals to Provide Management Services
VI. 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
VII. District Rates and Policies
VIII. Other Business
IX. Staff Reports
    A. Attorney
    B. Engineer
    C. Manager
        1. Report on the Number of Registered Voters (2,231)
        2. General Elections
    D. Golf Course General Manager - Report
    E. Director of Aquatics & Recreation
    F. Operations Manager - Report
X. Supervisor's Request and Audience Comments
XI. Financial Reports
    A. Balance Sheet as of March 31, 2018 and Statement of Revenues and Expenses for the Period Ending March 31, 2018

B. Assessment Receipt Schedule
C. Approval of Check Register
D. Golf Course

XII. Next Scheduled Meeting: 06/05/18 @ 6:30 p.m.@ Eagle Landing Residents Club

XIII. Adjournment

Enclosed for your review and approval are the minutes of the April 3, 2018 meeting and the April 11, 2018 meeting.

The fourth order of business is consideration of matters related to Westbank Boundary Amendment. Any support material will be distributed under separate cover.

The fifth order of business is ranking of proposals to provide management services. Any support material will be distributed under separate cover.

Enclose under the sixth order of business are requisitions for ratification.

Enclosed under the Manager's report is a letter from the Supervisor of Elections office indicating the number of registered voters.

Enclosed under Golf Course General Manager is a report.

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

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

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

Sincerely,

James Oliver
James Oliver
District Manager

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

AGENDA

South Village
Community Development District
Agenda

Revised Agenda

Tuesday
May 8, 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

III. Approval of Minutes of the April 3, 2018 Meeting and April 11, 2018 Continued Meeting

IV. Consideration of Matters Related to Westbank Boundary Amendment

V. Ranking of Proposals to Provide Management Services

VI. 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

VII. Recreational Matters
   A. Purchase of Tennis Ball Machine
   B. Discussion of Promotional Tennis Rates
   C. Discussion of Volleyball Courts

VIII. Other Business

IX. Staff Reports
   A. Attorney

   B. Engineer

   C. Manager
      1. Report on the Number of Registered Voters (2,231)

      2. General Elections

   D. Golf Course General Manager - Report

   E. Director of Aquatics & Recreation

   F. Operations Manager - Report

X. Supervisor's Request and Audience Comments

XI. Financial Reports
   A. Balance Sheet as of March 31, 2018 and Statement of Revenues and Expenses for the Period Ending March 31, 2018

   B. Assessment Receipt Schedule

   C. Approval of Check Register

   D. Golf Course

XII. Next Scheduled Meeting: 06/05/18 @ 6:30 p.m.@ Eagle Landing Residents Club

XIII. 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, April 3, 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 (by telephone)

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Sarah Warren	Hopping Green & Sams
Matt Biagetti	Director of Aquatics & Recreation
Steve Andersen	Operations Manager
Corey Hamlin	Regional Manager, Century Golf Partners
Josh Heintzman	Ealge Landing Golf Professional
Alan Slaughter	Eagle Landing Golf Course Supervintendant
Dan Steiner	Eagle Landing Golf GM
Kristie Coates	Eagle Landing Golf, F&B/Catering Manager
Alan Slaughter	Eagle Landing Golf Course Superintendant
Ernesto Torres	GMS, LLC
William Holloman	Will Power Athletics

The following is a summary of the actions taken at the April 3, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Audience Comments**

A resident stated my comments from the last meeting were not included in the minutes.

Mr. Oliver stated thank you for making that point. The Board certainly heard your comments at the meeting These minutes are not intended to be a transcript. They are intended to

document Board and staff attendance and the decisions and votes that the board makes The minutes usually run 3 or 4 pages and meet statutory requirements. In some cases, such as litigation, a transriptionist may contracted to ensure we have verbatim minutes.

A resident asked who on the board had an issue with dogs being at the clubhouse? Was it a board member or management issue?

Mr. Cross stated it was not an issue with dogs per se it was an issue that we didn't have a policy pertaining to animals at the restaurant. At this point we have decided to not allow animals at the clubhouse and we will discuss it further and it could change. It is a restaurant and if I allow you to bring your dog and someone else wants to bring three dogs and someone else brings a pet at what point do we stop the animals.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the March 6, 2018 Meeting**

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the minutes of the March 6, 2018 meeting were approved as submitted.

FOURTH ORDER OF BUSINESS **Presentation by Will Power Athletics**

Mr. Holloman of Will Power Athletics gave an overview of his background and his company that provides basketball training and opportunities to Eagle Landing; the timing of which to be at the discretion of the board.

Mr. Biagetti stated we can get together for a day and time and at the present time we don't have any fitness classes planned for Friday evening and from 7:30 to 8:30 on most other nights and prior to 6:00. We talked about the flexibility of using a half court only and we can pull the curtain and still allow our recreational players on the other side.

Mr. Holloman stated it is also about the demand, for instances Heritage Landing signed with me and put it out that training would be starting at the end of April and 59 kids signed up and there is no way I can do 59 kids in an hour so they are going to split the group into two hours.

Mr. Poole stated if they have some sort of marketing plan for the community to do this we can run with this for a period of time and see what the response is. The income/sharing I would leave to staff to work out and recommend.

Ms. Buchanan stated we may want to look at the pricing I think we charge nominal amounts for other vendors such as $10 per week per hour the vendor pays us and when we are talking about $35 times 20 kids then you get to a point where you are starting to use a public facility for private business. I don't think it is off the table I just want to look at it.

Mr. Cross stated I don't know that we need board approval at this point since we are still working out the details but from what I'm hearing I don't see that you would have a problem if the details are worked out.

FIFTH ORDER OF BUSINESS **Initial Board Review of On-Site Management Services Proposals**

Mr. Oliver gave a slide presentation on the process and timeline of soliciting proposals for the various operations and stated tonight is our first review of the proposals and we discussed the probability of having a second meeting a week from now on April 11th to go over the proposals in more detail and hopefully by the end of that session you are going to have a good idea which of these vendors you want to bring back for a formal presentation as well as any interview and Q&A you want to have with them.

Mr. Oliver gave an overview of the areas that each proposal included along with pricing and stated I will send out evaluation criteria to the board that was included in the RFP and you can talk to your constituents to get input and when you come to the continued meeting we can go through each proposal and rank them broadly in each area and by the end of that process you will probably have reached some consensus of who you want to present and who doesn't make the cut and you can look at the middle firms and decide if you want to bring them back.

Ms. Buchanan stated I would appreciate it if you would give me direction as to how much involvement you want from our firm. Our firm frequently goes through RFP proposals and analyzes them and gives you some notes to highlight the differences but at the same time there are 13 proposals and I don't want to commit to that much time without you expressly understanding and agreeing to that.

Mr. Cross stated we need to focus on what we are interested in then at that time I would want you to go through it. We will go through the proposals before the next meeting and determine which ones we are interested in.

Mr. Hermening asked are these proposals available online to the public?

Ms. Buchanan stated generally the responses don't become available to the public until the district's makes their decision on the intent of award.

SIXTH ORDER OF BUSINESS Golf Update

Mr. Hamlin presented the golf update that included the financials, the number of rounds, merchandise cost, food and beverage cost, payroll, operating expenses, revenue and payroll.

Mr. Slaughter gave an update on the ongoing golf course maintenance.

Mr. Heintzman reported on membership efforts and results.

Driving Range

Mr. Andersen stated we have a nice positive slope now to drain the driving range and we were able to use some of the dirt in the swale area, which will cover a couple aeration lines. The grading is done, we are going to drag it and smooth it out and next week 18,000 square feet of sod will be delivered, Tree Amigos will install the sod.

Cart Path Repair and Root Pruning

Mr. Hamlin stated you had asked us to gather information about root pruning, the feasibility and what that would look like in terms of root pruning and cart path repair. I reached out to a concrete company and the ballpark price is about $10 per square foot. Right now the cart paths are 8 feet by 8 feet slab by 4" deep and we are looking at $650 to $700 per slab. Some slabs are 12 ½ feet by 7 ½ feet, which would in the 86 square foot range and in the $900 range for that slab. We believe there are 10 to 15 slabs out there that could use repair but prior to any of that the root pruning would be the first step. Alan has a vendor who could possibly do that. I reached out to a vendor as well to get a ballpark idea. You can contract the service and have a third party do that and that would probably be our recommendation or to purchase a root pruner and have that onsite and that is more of a luxury for a golf course to have a root pruner.

Mr. Cross stated we toured the paths today and on sidewalks the county takes a look at it and determine whether they can grind it down or if they need to take it up. Some of those areas we could grind.

Mr. Slaughter stated the problem is if you don't get rid of the root it is going to come back.

Mr. Cross stated we would cut the root and grind down the ones that could be done that way without having to replace all of them.

Mr. Slaughter stated we could try it. I don't have much experience with a grinder but Dan talked about having some experience with it and we can try that before we go another route and spending $800 per panel.

Mr. Krueger stated I recommend getting the roots cut as soon as we can and then we can deal with the concrete.

Mr. Hermening asked I would like to move forward with these things.

Mr. Payton asked can we have them use their vendor to cut the roots and I have to understand the cost of the rest of it.

Mr. Cross stated we are meeting again next week, why don't we approve a contract Southeastern Turf for root pruning.

Mr. Oliver stated you can just direct him to do that.

Mr. Slaughter stated I will do that and bring back costs for the concrete.

SEVENTH ORDER OF BUSINESS Update Regarding Capital Projects

A. Review of Cost to Complete Schedule

B. Remaining Construction Funds – Obligated and Unobligated

C. Status of Remaining Projects

Mr. Andersen stated the tennis courts are still being built and they are making good progress. The clubhouse is ready to be opened April 6th as promised. We have a punch list that is being worked on, we went through some issues with the cabinets, the big mistake they made was with the front apron of the bar and that was ripped out today and it will be put back in tomorrow. The cleaners are coming in tonight and they will start cleaning, Century is going to start stocking the bar tomorrow. Tomorrow we have an electrical final with the county. The fire marshal will be here Thursday and he does the final inspection. We are slightly below budget, we are on time and I think it is going to be a really good improvement and the sound is phenomenal. The ceiling that was designed by Kelly and Myself turned out pretty good.

The lights in the dining room work again, we got the pieces from the manufacturer, the sound attenuation panels are due to come in at the end of next week.

D. Ratification of Requisition 54

Mr. Oliver stated this requisition was approved at the March meeting and you don't have to repeat that action.

EIGHTH ORDER OF BUSINESS Discussion of CDD User Rate Structure

Mr. Oliver stated there is a non-resident annual fee that gives non-residents access to all facilities and I believe the fee is around $3,000. We are required to offer that since these facilities were built with tax-exempt bond funds but rarely do non-residents avail themselves of the amenities at that price.

NINTH ORDER OF BUSINESS Consideration of Proposals

Mr. Biagetti stated I sent an email out and you have a paper copy in front of you about the maintenance cart. At one point in time we used for our general community and facility maintenance a Toro Workman that we had and it is the same cart that Alan's guys have that has dwindled down over the years and we have had damage to ours and I think we used parts from others to keep others going. For the past few years we have been using a general golf cart that should be in the fleet to be out on the golf course. The concern from the golf guys is that we have that cart out on most days while it could be in rotation for golfers out on the course and with the trash can on the back it does get scratched. We want to keep the carts on the course in good shape.

I had three different companies provide a couple options, the first is First Coast Custom Carts, provided three options (1) $4,650 for a used 2014 Club Car Carryall, I will bring a proposal to the next meeting for a second cart.

Mr. Oliver stated this will be funded from your capital reserve fund.

On MOTION by Mr. Cross seconded by Mr. Hermening with all in favor the purchase from First Cost Custom Carts for a used Club Car Carryall in the amount of $4,650 was approved.

TENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Golf Course General Manager

Mr. Hamlin asked where are we coding the sod for the golf course driving range?

Mr. Oliver stated we are going to have to have that discussion, it may be from a different funding source whether it is golf capital reserve, the existing capital reserve and some funding may be from the 2016 capital projects. This was a qualified project for the Series 2016 Bonds. We may pay immediately from one fund so we can have the sod laid and then reimburse from the Series 2016 bond fund.

Ms. Coates, the new food and beverage manager/catering director updated the board on new menu items, specialty cocktails and upcoming special events.

E. Director of Aquatics & Recreation

Mr. Biagetti gave an overview of the amenity center report and distributed a report that tracked the number of residents coming into the athletic center, pool area, weekday and weekend guests, and court reservations for tennis and pickle ball, and the number of rentals.

Mr. Biagetti stated we will monitor the number of guests especially on holidays and may recommend an increase in guest fees in the future. We also have an issue where some residents don't agree with our policy on grandchildren being able to use the pool unaccompanied by the resident.

Mr. Poole stated the resident came to me on that issue and Matt said that staff agreed that they would not make any changes. If we make that decision we need a mechanism to communicate with the resident that asked the question. The question that is still out there is, if you are concerned about identification why not issue the grandkids or guests some form of identification that ties them to the resident who is supporting the amenities in Eagle Landing.

Mr. Hermening asked if you are doing a guest pass and getting $20, can't a picture be put in there and cut them off after seven days?

Mr. Biagetti stated that is not the issue. The issue is them feeling that we are just charging $20 to get money from people and I don't think that is the case.

Ms. Buchanan stated I think your issue is do you want to allow unsupervised grandchildren. You don't want to allow them in unsupervised for free. That is the first question. That is our current policy. Do you want to change that? I think that is what Bobby is asking.

Mr. Payton stated Bobby is asking us to issue cards.

Mr. Biagetti stated our issue from a membership standpoint, whenever we do a membership appointment and have family members we run into the issue of there is going to be 15 people in the house when we know full well there are not 15 people in that house, everybody is trying to add people on to their account.

Mr. Cross asked right now is it more of an honesty basis, if I came and told you my 30 year old son is living with me because he lost his house and he, his daughter and wife are living with me it is really honesty at that point, am I right?

Mr. Biagetti stated before we add them into a database we need them to change their driver's license or ID that shows that as their address. If it is a minor we need some sort of affidavit, we need proof they are moving in and living with you.

Mr. Cross stated then we don't take it on an honor basis. If we go to the grandchild being added on their household then we would have to move them to the honesty basis.

Mr. Biagetti stated yes, because we wouldn't have any documentation saying this child is living with that family.

Mr. Cross stated we are sitting here discussing having too many people in the pool and now we are opening it up to allow more people to come to the pool.

Mr. Poole stated the question that is out there is, if somebody buys a guest pass for $20 or a grandchild or whatever there is no requirement for the resident to attend, so how is that going

to be different from the standpoint of if the person is a temporary member of the household and they use one of their guest passes to come. We should be consistent about the oversight of the minor or the person coming to the pool.

Mr. Cross asked do you mind if we table this tonight? I'm sure we are not the only community that has this issue and I will call around to see what other communities do instead of us trying to reinvent the wheel. I will look into it further and see what other communities do.

F. Operations Manager

Mr. Andersen gave an overview of the operations report.

TWELFTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Cross stated behind the clubhouse the fence around the pond needs to be repaired or replaced and the irrigation system may not be working because the grass looks pretty bad. I talked to Dan and on the outside we have two TVs coming out on pedestals on the other end it is a little lower and we had a smaller pedestal and I think you can see the TV better from the other end because people at the other end can't see the TV. The weight room floor padding is coming apart and we never had that problem before.

Mr. Biagetti stated I think we can remove the dumb bell rack closest to the stairwell, have it reset a little bit further then set the dumb bell rack again. I'm not sure why it is shifting that way.

Mr. Krueger stated before we go to audience comments I know it is going to come up and I'm the one that asked Dan to bring it up the issue of dogs because people had asked me about it.

Mr. Cross stated the issue with the board was that there was no policy.

A resident stated I think if there is going to be a policy it should be fair. If there was a situation it should have been nipped in the bud and not been an issue for the board. I have been here five years and have never been inconvenienced by somebody's dog. There were a lot of other issues I have been inconvenienced by but 99% of the time I can email someone or talk to Steve and nip it in the bud. Dogs have never been an issue until just recently.

Mr. Steiner stated when we were asked to bring it up at a management meeting one of the things we were concerned about as a management partner was from the insurance standpoint if something happens.

Mr. Krueger stated this was not a one-time situation. I have been up there numerous times when dogs have run around free, they bring them through the clubhouse into the bar. I have seen individuals out there eating and the dogs come up and sniff their food.

A resident asked is it against the law to have a pet where you are eating unless it is a service animal? Did you read your covenants and restrictions that no dogs are allowed on the golf course or the cart paths? There are rules in place it is not something that is new.

Mr. Cross stated we will check our insurance and see what it says and we will go from there.

A resident stated some years ago the board purchased a golf cart to be used for volunteers and police service to patrol the neighborhood. I haven't seen that for a while.

Mr. Cross stated I was actually involved in that at the time, the HOA purchased it and gave it to the sheriff's office with the understanding that they would use it within the community. Since then the volunteers and police services has been disbanded so it is not being used in the community so they have taken it up but that is not to stay that it won't come back if we get volunteers that want to use it here. I can't speak for the sheriff I don't what his intentions are but that is the reason it hasn't been in the neighborhood.

A resident stated you talked about food and beverage and cost of goods and food and beverage revenue. Do we know if the change in the all inclusive package made an impact on that if any?

Mr. Hamlin stated I don't have the specific data but I can get that. We brought it to the last meeting and Kelly asked for more information.

Mr. Hermening stated I can show you that.

A resident stated the two doors at the end of the dining room can you get shades or covers. Is there a presumption that Trivia is going to continue in the dining room or is that going to move back to the bar?

Mr. Hamlin stated we will probably keep it in the dining room.

A resident stated getting back to what was said about the RFP I think the residents need to have some detail about what you folks are going to discuss next before next week. You can get some valuable input from us.

Mr. Cross stated I don't know how to do that since I don't know what questions I have yet.

A resident asked are there any homeowners involved in any of these proposals?

Mr. Oliver responded no.

A resident asked are any employees involved in any of these proposals?

Mr. Cross stated current contractors have submitted proposals.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of February 28, 2018 and Statement of Revenues and Expenses for the Period Ending February 20, 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. Cross seconded by Mr. Krueger with all in favor the check register was approved.

D. Golf Report

A copy of the golf financials were included in the agenda package.

FOURTEENTH ORDER OF BUSINESS Next Meeting Scheduled for May 1, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated we are going to continue this meeting to April 11, 2018.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the meeting was continued to April 11, 2018.

Secretary/Assistant Secretary Chairman/Vice Chairman

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The April 3, 2018 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened April 11, 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)
Matt Biagetti	Director of Aquatics & Recreation
Steve Andersen	Operations Manager
Josh Heintzman	Eagle Landing Golf Professional
Dan Steiner	Eagle Landing Golf GM
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the April 11, 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 continued meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Consideration of Invoices for Capital Projects**

Mr. Andersen stated these are mostly for the last bit of the clubhouse. The large payment is a progress payment to Premier Tennis Courts. We are 99% done with the clubhouse and we are under budget by approximately $14,000.

On MOTION by Mr. Cross seconded by Mr. Poole with four in favor the requisitions were approved.

FOURTH ORDER OF BUSINESS Consideration of Proposals

A. Utility Carts

Mr. Biagetti stated at the last meeting you approved a Club Car Carryall purchase and we spoke of a couple options for a second cart and we were requested to look at another gas cart.

Mr. Payton joined the meeting during this discussion.

Mr. Biagetti presented the options for the purchase of a second utility cart and after discussion the board took the following action.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor purchase of the 2013 gas cart in an amount not to exceed $3,900 was approved.

B. Cart Path Replacement and/or Grinding

Mr. Steiner stated the grinding is only used for sidewalks where people walk. We have too much grinding to do so that is out. The pruning the roots on the cart paths is going to start April 19th. After that we have to determine how many slabs have to be re-poured. Alan had a contractor come out for curbing around tees and greens to keep people off those areas with the golf carts. Nine holes and about 4,500 linear feet at $8.45 per linear foot comes to about $38,000 for the back half just to do tees and greens.

Mr. Payton asked where does the curbing go on the list of the most important things that you need?

Mr. Steiner responded I think we should look at a GPS system for the golf carts before we do that.

Mr. Steiner stated two more air systems have been worked on, the one in the bar has been installed but not connected today and hopefully that will be connected tomorrow. That will be four out of six systems. The other two do not need to be replaced right now.

The doors are ordered for the dining room as well as the hardware for the door that leads to the hallway. It is going to be $5,000 plus labor for those three doors plus hardware.

Mr. Krueger asked where are we with the driving range with all the rain we have had?

Mr. Andersen stated it is scheduled to be cut tomorrow morning and shipped down and we will start sodding Friday and the rest on Tuesday depending on what happens this week.

FIFTH ORDER OF BUSINESS **Review of On-Site Management Services Proposals**

Mr. Oliver gave an overview of the process to date on the solicitation of proposals for on-site management services then gave an overview of the proposals received.

The board discussed the proposals and eliminated three vendors: Melrose Lifestyle Corporation, Elite Golf and CAMCOR from further consideration. April 30 and May 1st was selected to have the remaining vendors make presentations followed by Q&A. The Board decided to reschedule its May 1 meeting to May 8.

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

A resident stated I want to make a couple of suggestions. On your oral presentations you need to get whatever they are committing to in writing. Suggestions to the evaluation process is to maybe look at where they currently have food and beverage operations, check and see with the local authorities what their performance has been on health and safety. If there were any resident surveys get copies of those surveys.

A resident stated on the slide pump I noticed it is overheating. Didn't we replace it last year?

Mr. Biagetti stated we did the starter and some electrical work. We ordered a backup motor last year when we had issues and it is supposed to be installed earlier this week.

Mr. Poole asked did we put the fiber connection issue on hold?

Mr. Biagetti stated based on some input we had during the proposal process I believe we determined maybe we should put it on hold based on feedback from some other proposals. The fiber solution is costly, we have a rough estimate of what it would cost.

Mr. Hermening stated that is something that we have to come to a firm resolution on because right now that resides in a facility that we don't own. We have to at least have it on our radar whether we change the POS system or not.

Mr. Payton asked if we possibly increase taxes, what is the cutoff date for that?

Mr. Oliver stated the Distict is required by Florida Statutes to approve a proposed budget by June 15th. The Board needs adopt a budget in early Septemberr in order to provide the assessment roll to the Clay County Tax Collector by its September 15 deadline. If you propose to increase assessments, you must send mailed notice at least 20 days in advance of the public hearing. I would want you to make that decision by the beginning of August and preferably in July so we would have time to revise the budget, send out the mailed notice and publish notice of the public hearing. You have time to work through the proposals as you begin the budget process.

Mr. Krueger stated I think we need to look at our pricing structure. I would like to look at use of the facilities here and food and beverage. Right now if somebody rents this facility out of season or during non-café hours they can cater as they please. I would like to look at the possibility that we go to if you use the facilities you cater it from the clubhouse.

Mr. Cross stated as far as pricing goes we give them a range so they can set the pricing as they deem necessary. As far as the catering goes that would be a policy we would set whether we are going to allow outside food or not. We would have to put that discussion on the agenda. I checked in two other areas when the issue was raised about grandchildren not living in the area, basically everybody does the $10 guest pass for the week if the grandkids don't live in the area and if they are an adult they can come up by themselves and if they are children they have to have a grandparent with them and that is basically what we are doing. The only difference was some people charge a lot more money for the guest pass. One place charged $45 for the first one and if you have a second person it was $65 or $75 and a third person was $135.

Mr. Poole stated if we have a 16-year old kid if the resident buys a guest pass for that individual they do not have to be escorted by the resident. Is that the current policy?

Mr. Biagetti stated correct with a house guest pass. I want to differentiate the regular guest fee that the resident has to be with the guest and the house guest fee allows them to be here without the resident present depending on the age.

Mr. Cross stated I talked to one entity and they said they said they had the same fear that people would just come up and have friends come from out of town and say he is my grandson and next thing you know he has 16 people in there and that is why they do the guest pass.

Mr. Poole stated I want to go over the policy with you.

SEVENTH ORDER OF BUSINESS	**Next Meeting Scheduled for Tuesday, May 8, 2018 at 6:30 p.m. at Eagle Landing Residents Club**

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the meeting adjourned at 7:33 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

D.

REQUISITION FORM
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.: 55

(B) Payee: Revolution Creation

(C) Amount Payable: $ 221.16

(D) Invoice(s): RP118095

(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.

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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: Patti Powers
Authorized Officer

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

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Keith I. Hadden, P.E.
Consulting Engineer

KEITH I. HADDEN, P.E. LICENSE No 36832 STATE OF FLORIDA PROFESSIONAL ENGINEER

REVOLUTION CREATIVE

2300 Marshpoint Rd #301
Neptune Beach, FL 32266

Invoice

Date	Invoice #
3/26/18	RPI18095

Client
SVCDD 2105 Harbor Lake Dr Fleming Island, FL 32003

PO #	Terms	REP	Project	Client Contact
	Due on receipt	GJC		

Deliverable	Qty	Price
Print and Install Engle Harbor Frosted Logo	1	221.16

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $221.16
Source:
2016 A-1/2 Bonds

Payment Type: Credit Card, Check, Cash or Wire.
Pay by phone: Mark: 904.333.9466 Email: mark@revolutionjax.com

Checks payable to: Revolution Printworks LLC
2300 Marshpoint Rd # 301, Neptune Beach, FL 32266

WIRE TRANSFER PAYMENT INFORMATION:
ATLANTIC COAST BANK
1425 ATLANTIC BLVD. NEPTUNE BEACH, FL 32266
ACC NO 9298350I
ROUTING NO 261271717
CREDIT TO: REVOLUTION PRINTWORKS LLC

Subtotal	$221.16
Sales Tax	$0.00
Payments/Credits	$0.00
Balance Due	$221.16

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) **Requisition No.: 56**

(B) **Payee: Digital Security Systems**

(C) **Amount Payable: $ 675.00**

(D) **Invoice(s) : Invoice Date October 12, 2017**

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

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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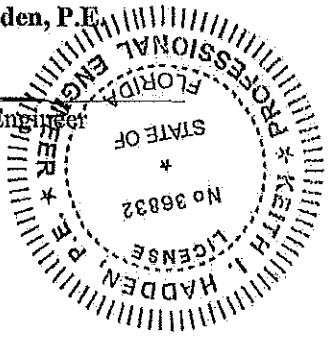
Keith I. Hadden, P.E.
Consulting Engineer



DSS FL.
716 David Allen Dr.
Jacksonville, FL. 32220

DIGITAL SECURITY SYSTEMS

Max Johnson, Security System Analyst
Phone: (904) 834-9775
E-mail: mjohnson@dssfl.com
Website: www.dssfl.com

Statement

Date: October 12, 2017

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

Date	Invoice#	QTY	Description	Rate	Amount
		4	8" OUTDOOR SPEAKERS WHITE 175W 8" WOOFER 3" MIDRANGE 1" TWEETER	$300	$ 1,200.00
		1	SONOS CONNECT AMP	$535	$ 535.00
		8	RG6 COAXIAL CABLE INSTALLATION	$75	$ 600.00
		2	8" INCEILING SPEAKERS (bathrooms men,women)	$75	$ 150.00
		2	TV BRACKET TILT	$75	$ 75.00
		2	TV INSTALLATION	$99	$ 198.00
		3	ETHERNET CABLE INSTALLATION FOR P.O.S. SYSTEM	$225	$ 675.00
		1	INSTALLATION/LABOR SMALL PARTS		$ 700.00
				Sub-Total	$ 4,133.00
				Tax 7%	
Terms: Balance of product due before install.				Total	$4,133.00

Total Amount Due: $2560.00 PAID IN FULL — 2,560.00

Amount Due Today: — 898.00

Product Balance Due: $1573.00 DUE UPON COMPLETION OF JOB.

675.00

Thank you for your Business!

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $ 675.00
Source: 2016 A1A2 Bonds

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) Requisition No.: 57

(B) Payee: Island Paint & More, LLC

(C) Amount Payable: $ 12,559.40

(D) Invoice(s) : Invoice 563

(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.

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

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Keith I. Hadden, P.E.
Consulting Engineer

KEITH I. HADDEN, P.E. LICENSE No 36832 STATE OF FLORIDA PROFESSIONAL ENGINEER

INVOICE

Island Paint & More, LLC

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

INVOICE 563
DATE: APRIL 6, 2018

TO SVCDD Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065
904-509-6445

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Golf Clubhouse Bar	Due on receipt	3/16/18

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Added bar wall, plumbing, 2 bottle boxes, soffit, floor level, trench.		$855.00
	Black air vents and return grids		$620.00
	Strapping and install of missing insulation with air duck strap		$845.00
	Add electric		$7,092.00
	Black led puck lights		$95.00
	Add maple wood siding		$550.00
	Change of paint color twice 6gals plus labor		$645.00
	Electric receptacles added		$627.40
	Plumbing added		$1075.00
	2 lights added		$155.00
		SUBTOTAL	$12,559.40
		TOTAL	$12,559.40

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $ 12,559.40
Source: 2016 A1/2 Bonds

Make all checks payable to Island Paint & More, LLC
THANK YOU FOR YOUR BUSINESS!

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) Requisition No.: 58

(B) Payee: Inter Cabinets Inc

(C) Amount Payable: $ 10,862.50

(D) Invoice(s) : Invoice 22

(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.

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By: _____
Authorized Officer

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Keith I. Hadden, P.E.
Consulting Engineer

KEITH I. HADDEN, P.E. * LICENSE * No 36832 * STATE OF FLORIDA * PROFESSIONAL ENGINEER *

Inter Cabinets Inc

337 Foxridge rd
Orange Park, FL 32065

Invoice

Date	Invoice #
12/30/2017	2[illegible]

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
31	bar face from original proposal	375.00	11,625.00
30	back wall bookcase original proposal	375.00	11,250.00
100	granite by angel extra material and extra job shoe rest and back support	86.00	8,600.00
5	back wall additional cabinets wine wall was include on the original proposal	375.00	1,875.00
42	mirror back wall extra no include on the proposal	25.00	1,050.00
30	base board feet extra no include on the proposal	25.00	750.00
8	hardware extra no include on the proposal	10.00	80.00
36	shoe molding extra no include on the proposal	5.00	180.00
2	corner shelves cashier extra no include on the proposal	125.00	250.00
	deposit	-13,397.50	-13,397.50
	deposit Inv 21	-11,400.00	-11,400.00

APPROVED FOR PAYMENT

Steve Andersen

Date: 4/10/18 **Amt:** $ 10,862.50

Source: 2016 A1/2 Bonds

Please remit to above address.

Total $10,862.50

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) Requisition No.: 59

(B) Payee: Sofitco

(C) Amount Payable: $ 1,097.00

(D) Invoice(s): F121760MFF

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

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Keith I. Hadden, P.E.

Consulting Engineer

KEITH I. HADDEN, P.E. LICENSE No 36832 STATE OF FLORIDA PROFESSIONAL ENGINEER

SOFITCO
FITNESS OUTFITTERS

2166 West County Highway 30A
Suite D
Santa Rosa Beach, FL 32459

Invoice

Date	Invoice #
3/1/2018	F121760MFF

Bill To	Ship To
Eagle Landing at Oakleaf Plantation Matt Biagetti 3975 Eagle Landing Pkwy Orange Park, FL 32065	Eagle Landing at Oakleaf Plantation Matt Biagotti 3975 Eagle Landing Pkwy Orange Park, FL 32065

Rep	S.O. No.	P.O. No.	Terms	Project
MS	F121760MF		Net 30	F121760MF

Item	Description	Invoiced	Rate	Amount
SOFITCO	Standard 8mm 20% Flco 2 x2 Interlocking Tiles - includes: 2 2.5 x 24 Clip on Straight Edges	60	12.95	777.00
SOFITCO	SOFITCO DELIVERY AND INSTALLATION	1	120.00	120.00
QWSHIPPING	Shipping	1	200.00	200.00
	Total sales tax calculated by AvaTax		0.00	0.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $ 1,097.00
Source:
2016 A1/2 Bonds

Thank you for your business.

Total	$1,097.00
Payments/Credits	$0.00
Balance Due	$1,097.00

Phone #	Fax #	E-mail
850-660-1447		melody@so-fitco.com

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) Requisition No.: 60

(B) Payee: Premier Tennis Courts, Inc.

(C) Amount Payable: $ 60,483.15

(D) Invoice(s) : Invoice No. 6002

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

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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Keith L. Hadden, P.E.

Consulting Engineer

KEITH L. HADDEN, P.E. LICENSE No 36832 STATE OF FLORIDA PROFESSIONAL ENGINEER

Invoice No. 6002

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

Envio

Customers Order	Terms	Date Shipped	Shipped Via	Date
	contract			4/3/2018

Construction of Two Hydro Har-Tru Tennis Courts:

Total Contract Price: $172,809.00

35% ($60,483.15) upon completion of lights and delivery of fence.

Amount due this invoice: $60,483.15

Thank You

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/9/18 Amt: $ 60,483.15
Source: 2016 A-1/2 Bonds

REQUISITION FORM
Series 2016 -A1/2
Special Assessment Bonds

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(A) Requisition No.: 61

(B) Payee: Steve Andersen

(C) Amount Payable: $ 3,734.33

(D) Invoice(s) : REIMBURSEMENT – See Attached Back Up

(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: _____
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

KEITH I. HADDEN, P.E. * LICENSE No 36832 * STATE OF FLORIDA * PROFESSIONAL ENGINEER

soundproof cow.com

Invoice 152748

Date: 4/6/2018

Bill To / File By

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

Ship To

SVCDD
Steve Andersen
3989 Eagle Landing Pkwy
Orange Park FL 32065

RECEIVED 03/22/2018

Purchase Order No.	verbal	Sales Order No.	83057
Salesman:	KB	Shipping Method	CC
Terms	Credit Card	Shipping Info	prepaid

Qty	U/M	AMI Item No	Description	Price Each	Total
1		5085479700...	Bill of Material -SVCDD Sales Order # 83057	3,720.00	3,720.00T
16		10599902	Udderly Quiet Acoustic Panel - 200 Series: CORE: 6 PCF THICKNESS: 2" DIMENSIONS: 24W" x 60H" FABRIC/COLOR: Anchorage Quarry Blue ORIENTATION: Portrait EDGE: Resin Hardened EDGE DETAIL: Square CORNER: Square MOUNTING: Z Clip NOTES: 7-10 Day Production	0.00	0.00T
10		10599902	Udderly Quiet Acoustic Panel - 200 Series: CORE: 6 PCF THICKNESS: 2" DIMENSIONS: 60W" x 24H" FABRIC/COLOR: Anchorage Quarry Blue ORIENTATION: Landscape EDGE: Resin Hardened EDGE DETAIL: Square CORNER: Square MOUNTING: Z Clip NOTES: 7-10 Day Production	0.00	0.00T

Please make checks payable to American Micro Industries, Inc. **Total**

If this invoice details items exported outside the U.S.A., the following clause applies: These commodities were exported from the United States in accordance with the Export Administration regulations. Diversion contrary to U.S.A. laws is prohibited.

440 Ramsey Avenue
Chambersburg, Pennsylvania 17201
Phone (717) 262-7206 Fax (717) 261-1790
Toll Free (866) 949-9269

Payments/Credits

Balance Due

soundproof COW.com

Invoice 152748

Date: 4/6/2018

PAID 03/23/2018

Bill To / File By

SVCDD
Steve Andersen
2256 Eagle Harbor Pkwy
Fleming Island, FL 32003

Ship To

SVCDD
Steve Andersen
3989 Eagle Landing Pkwy
Orange Park FL 32065

Purchase Order No.	verbal	Sales Order No.	83067
Salesman:	KB	Shipping Method	CC
Terms	Credit Card	Shipping Info	prepaid

Qty	U/M	AMI Item No	Description	Price Each	Total
5		10599902	Udderly Quiet Acoustic Panel - 200 Series: CORE: 6 PCF THICKNESS: 2" DIMENSIONS: 24W" x 60H" FABRIC/COLOR: Anchorage Coffee Bean ORIENTATION: Portrait EDGE: Resin Hardened EDGE DETAIL: Square CORNER: Square MOUNTING: Zclip NOTES: 7-10 Day Production	0.00	0.00T
1		Shipping	Shipping UPS Freight Commercial w/ Call Ahead No liftgate needed Shipment Date: 04/06/2018 UPS Freight LTL 551 Lbs. UPS Tracking # 696832920 Out-of-state sale, exempt from sales tax	328.56 0.00%	328.56T 0.00

Please make checks payable to American Micro Industries, Inc. **Total** $4,048.56

If this invoice details items exported outside the U.S.A., the following clause applies: These commodities were exported from the United States in accordance with the Export Administration regulations. Diversion contrary to U.S.A. laws is prohibited.

Payments/Credits -$4,048.56

440 Ramsey Avenue
Chambersburg, Pennsylvania 17201
Phone (717) 262-7206 Fax (717) 261-1790
Toll Free (866) 949-9269

Balance Due $0.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $4,048.56
Source:
2016 A/2 Bonds

More saving.
More doing.™

1575 BRANAN FIELD ROAD
MIDDLEBURG, FL 32068 (904)5699516

6935 00057 29348 04/05/18 12:32 PM
SELF CHECK OUT

819261020210 B1160FFIL3P(<A>
ECS 4.5W(60W) B11E12 DL DIM ES FFIL3
1@9.85 39.40
819261020159 B1160FFIL3P <A>
ECS 4.5W(60W) B11E12 SW DIM ES FFIL3
1@9.85 39.40
887480012@16 SHT MET SCR <A>
SHEET MET SCR PAN HD PHIL SS 1/4X3/4
2@1.18 2.36
887480012415 SHT MET SCR <A>
SHEET MET SCR PAN HD PHIL SS 1/4 X 1
2@1.18 2.36
887480147809 WASHER <A>
WASHER NYLON 3/8
2@0.65 1.30

SUBTOTAL 84.82
SALES TAX 5.94
TOTAL $90.76
XXXXXXXXXXXX3658 VISA USD$ 90.76

AUTH CODE 031180/3573903 TA
Chip Read
AID A0000000031010 VISA CREDIT
TVR 0080008000
IAD 06010A03602002
TSI F800
ARC 00

6935 57 29348 04/05/2018 8482

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/04/2018

More saving.
More doing.™

1575 COUNTY ROAD 220
ORANGE PARK, FL 32003 (904)541-0114

6369 00009 38480 03/30/18 08:36 AM
CASHIER LINDSEY

885785466445 HOOK <A> <M> 7.97
SINGLE PRONG ROBE HK 6-PACK, SM
MAX REFUND VALUE $7.17
885785466377 HOOK <A> <M>
POST HOOK, SN
5@3.97 19.85
MAX REFUND VALUE $17.87/5
--------10% Off Military Discount--------
27.82 Military Discount (Pilot) -2.78
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 25.04
SALES TAX 1.75
TOTAL 26.79
XXXXXXXXXXXX9658 VISA USD$ 26.79

AUTH CODE 08969D/9092150 TA
Chip Read
AID A0000000031010 VISA CREDIT
TVR 0080008000
IAD 06010A03602002
TSI F800
ARC 00

<M> = Military Appreciation

6369 09 38480 03/30/2018 5641

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/28/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY STORE FOR DETAILS FOR

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $ 117.55
Source:
2016 A1/2 Bonds

From: KaTom Sales Team order-processing@katom.com
Subject: KaTom.com Order #KT11691928 Confirmation
Date: March 22, 2018 at 11:54 AM
To: Steve Andersen sandersen@gmsnf.com
Cc: order@katom.com

KaTom
RESTAURANT SUPPLY, INC.

Contact Us
800.541.8683 EMAIL
Hours: M-F 8 a.m. to 8 p.m.

Order Confirmation: KaTom Order #KT11691928

Hello Steve Andersen,

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

Order Details:

Order Number:
KT11691928
Order Date: 03/22/2018
Credit Card: ****9658
Email Address:
sandersen@gmsnf.com

Shipped To:

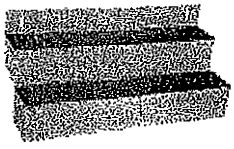
Steve Andersen
2105 Harbor Lake Dr
Fleming Island, FL 32003
9045096445

Billed To:

Eagle Harbor
Steve Andersen
2255 Eagle Harbor Pkw
Fleming Island, FL 320(
7307
9045096445

Order Summary:

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



22" Double Speed Rail, Stainless
KaTom #: 080-SPR22D
Qty: 2 @ $34.82
Item Total: $69.64

KaTom
RESTAURANT SUPPLY, INC.
(https://www.katom.com)

What are you looking for today?

Thank you for your order!

We have received your order and it will be processed shortly. An email confirmation has been sent to sandersen@gn

Order Summary

Order Number : KT11692103

Date: Mar 22 2018

Ordered By

Steve Andersen
2255 Eagle Harbor Pkwy
Fleming Island, FL 32003-7307
9045096445
sandersen@gmsnf.com

Shipping To

Steve Andersen
2105 Harbor Lake Dr
Fleming Island, FL 32003
9045096445

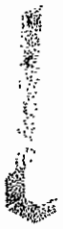
Items Purchased

Tracking will be emailed as soon as your order ships.

Winco SPR1 Mounting Strap for Speed Rails (https://www.katom.com/080-SPR1.htm

KaTom #: 080-SPR1
Qty: 3 @ $1.09
Item Total: $3.27

Buy it Again | Review this Product | Return Item



Mounting Strap for Speed Rails
KaTom #: 080-SPR1
Qty: 1 @ $1.09
Item Total: $1.09

Buy it Again | Review this Product | Return Item

Subtotal	$70.73
Shipping	$44.62
Total Charged	**$115.35**

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

Have questions or need help with anything?

Call Us 800-541-8683 | Email Us

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

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/9/18 Amt: $118.62 (115.35 + 3.27)
Source:

ART.COM | RECEIPT

Order Number: 2000428570212

Order Date: March 22, 2018

Billing Address

Steve Andersen
2255 Eagle Harbor Pkwy
fleming island - FL 32003
United States

Shipping Address

Steve Andersen
2105 Harbor Lake Dr
Fleming Island - FL 32003
United States

Email Address

svcddoperations@gmail.com

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/2/18 Amt: $319.98
Source:
2016 A1 12

Payment by Credit Card

Steven Andersen
VISA XXXXXXXXXXXX9658 expires 02/2020
Amount to be charged: $319.98

	Description	Qty	Price
	Customer Photo Art on Metal 40 x 30 in Item #: 5129657A Estimated Arrival: Sat March 31	1	$299.99

Subtotal	$299.99
Standard Shipping	$19.99
Total	**$319.98**

LIKE US ON TO GET YOUR DAILY DOSE OF ART.

SATISFACTION GUARANTEED

We hope the art you ordered is a perfect match for you and your space. If for any reason you don't love it, return it hassle-free within 30 days for a refund or replacement.

CREDIT MEMO

Credit Memo Number: 3083

Credit Memo Date: 03/06/18

Credit
To: Steve Andersen
2255 EAGLE HARBOR PKWY
FLEMING ISLAND, FL 32003-7307
USA

Ship
To: Restaurant Equipment Solutions
2428 6th Avenue South
Suite A
Birmingham, AL 35233
USA

Customer ID 193162
P.O. Number

Ship Date 03/06/18
Apply to Type
Apply to Number

SalesPerson

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	Credit for Over Charge on Order		1	61.16	61.16

APPROVED FOR PAYMENT
Steve Andersen
Date: 4/10/18 Amt: $61.16 (credit)
Source:
2016 4/12 Bonds

Amount Subject to Sales Tax	Amount Exempt from Sales Tax		
0.00	61.16	Subtotal:	61.16
		Invoice Discount:	0.00
		Total Sales Tax:	0.00
		Total:	61.16

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

KaTom
RESTAURANT SUPPLY, INC.

Contact Us
800.541.6683 EMAIL
Hours: M-F 8 a.m. to 8 p.m.

Order Confirmation: KaTom Order #KT11682333

Hello Steve Andersen,

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

Order Details:

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

Shipped To:

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

Billed To:

Steven Andersen
2255 Eagle Harbor Pkw
Fleming Island, FL 320(
7307
9045096445

Order Summary:

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

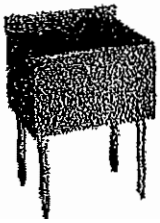
72" 3-Compartment Sink w/ 10"L x 14"W Bowl, 10" Deep
KaTom #: 161-CRB63C
Qty: 1 @ $571.91
Item Total: $571.91

Buy it Again | Review this Product | Return Item

Commercial Hand Sink w/ 14"L x 10"W x 10"D Bowl, Standard Fauc
KaTom #: 161-CRHS15
Qty: 1 @ $318.65
Item Total: $318.65

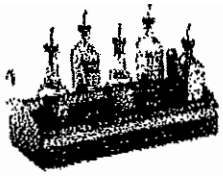
Buy it Again | Review this Product | Return Item

Return



Ice Bin - 138-lb Capacity, (2) 3-Pack Bottle Rack, 36x21
KaTom #: 381-2136DP
Qty: 1 @ $664.98
Item Total: $664.98

Buy it Again | Review this Product | Return Item



36" L Double Speed Rail w/ Sound Deadened, Stainless
KaTom #: 381-RD36
Qty: 1 @ $144.24
Item Total: $144.24

Return

Buy it Again | Review this Product | Return Item

Subtotal	$1,699.78
Shipping	$217.42

APPROVED FOR PAYMENT credit
Steve Andersen
Date: 4/10/17 Amt: $809.22
Source: 2016 4112 Bond

Arrival Notification Fee	$0.00
Liftgate Fee	$45.00
Total Charged	**$1,962.20**

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

Have questions or need help with anything?

Call Us 800-541-8883 | Email Us

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APPROVED FOR PAYMENT
Steve Andersen
Date: 3/1/18 Amt: $1,962.20
Source:
2016 4/2 Bonds

NINTH ORDER OF BUSINESS

C.

2.

Chris H. Chambless
Supervisor of Elections
Clay County, Florida

April 16, 2018

South Village Community Development District
Attn.: Sarah Sweeting
475 West Town Place, Suite 114
St. Augustine, FL. 32092

Dear Ms. Sweeting:

I have queried the number of eligible voters residing within the South Village Community Development District as of April 15, 2018. At this time, there are 2,231 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at LHogan@ClayElections.com

Regards,

Lisa Hogan, MJCEP

Voter Services Manager
Clay County Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904)269-6350

D.

Eagle Landing Golf Club - South Village CDD Board Meeting
Tuesday, May 8, 2018

EAGLE LANDING

MARCH 2018

	vs. BUDGET	vs. PRIOR YEAR	NOTES
Total Rounds – 5,579	+ 673	+ 424	Sat/Sun growth (+278 rds YOY.)
Total Revenues - $245,953	+ $9,048	+ $35,804	Growth in Green fees and F&B.
COGS – Merchandise 65%	- 2%	- 5%	Improved soft good margins.
COGS – F&B 43%	+ 9%	+ 14%	3% Improvement from last month
Total Payroll - $109,791	+ $6,844	+ $12,569	Hourly(6K),Benefits(1K),Taxes(1K)
Total Operating Exp. - $102,169	+ $20,909	+ $20,359	Legal(13K),Range(3K),Travel(3K)
GOP - -$6,590	- $28,300	- $12,054	See above

YEAR TO DATE - OCTOBER – SEPTEMBER FISCAL CYCLE

	vs. BUDGET	vs. PRIOR YEAR	NOTES
Total Rounds – 22,493	- 119	- 1,243	On budget.
Total Revenues - $1,063,572	- $71,634	+ $10,062	Behind budget in green fees and F&B.
COGS – Merchandise 61%	- 5%	- 13%	Improved soft good margins.
COGS – F&B – 41%	+ 7%	+ 5%	3%-4% higher in food and liquor costs.
Total Payroll - $539,450	- $ 779	+ $25,101	On plan – budgeted increases
Total Operating Exp. - $465,043	+ $3,038	+ $11,063	see above
GOP - -$114,982	- $85,789	- $31,315	Decreased revenue to budget.

WEATHER RANKINGS - MARCH 2018 - EAGLE LANDING GOLF CLUB

Date	Weather Rank	Poor Conditions	Hours	% Hours	Available Rounds
Wednesday, February 21, 2018	98		13	100	288
Thursday, February 22, 2018	98		13	100	288
Friday, February 23, 2018	98		13	100	288
Saturday, February 24, 2018	98		13	100	288
Sunday, February 25, 2018	71	Precip-7 hrs	7	50	144
Monday, February 26, 2018	68	Precip-7 hrs	6	44	96
Tuesday, February 27, 2018	89		13	100	288
Wednesday, February 28, 2018	93		13	100	288
Thursday, March 1, 2018	96		13	100	288
Friday, March 2, 2018	92		13	100	288
Saturday, March 3, 2018	86	Temp-3 hrs	10	77	224
Sunday, March 4, 2018	85	Temp-3 hrs	10	77	224
Monday, March 5, 2018	86	Temp-3 hrs	10	77	224
Tuesday, March 6, 2018	76	Precip-3 hrs Temp - 1 hrs	9	67	280
Wednesday, March 7, 2018	82	Temp-3 hrs	10	77	224
Thursday, March 8, 2018	74	Temp-5 hrs Freezing - 2 hrs	8	62	160
Friday, March 9, 2018	81	Temp-3 hrs Freezing - 2 hrs	10	77	224
Saturday, March 10, 2018	85	Temp-2 hrs	11	85	256
Sunday, March 11, 2018	85	Precip-3 hrs Temp - 1 hrs	9	69	288
Monday, March 12, 2018	72		13	100	288
Tuesday, March 13, 2018	74	Temp-5 hrs Freezing - 1 hrs	8	62	160
Wednesday, March 14, 2018	77	Temp-4 hrs	9	69	192
Thursday, March 15, 2018	81	Temp-4 hrs Freezing - 3 hrs	9	69	192
Friday, March 16, 2018	89	Temp-3 hrs	10	77	224
Saturday, March 17, 2018	93		13	100	288
Sunday, March 18, 2018	94	Precip-1 hrs	12	92	288
Monday, March 19, 2018	41	Precip-10 hrs	3	21	88
Tuesday, March 20, 2018	96		13	100	288
Wednesday, March 21, 2018	79	Temp-2 hrs	11	85	256
Thursday, March 22, 2018	78	Temp-4 hrs	9	69	192
Friday, March 23, 2018	82	Temp-3 hrs	10	77	224
Saturday, March 24, 2018	90	Temp-2 hrs	11	85	256
Sunday, March 25, 2018	96		13	100	288
Monday, March 26, 2018	84		13	100	288
Tuesday, March 27, 2018	92		13	100	288
AVERAGE	84.5% WEATHER RANK		10.7 HOURS	81.9% PLAYABLE HOURS	241 AVAILABLE ROUNDS / DAY

F.

South Village Community Development District
Operations Report

Date: May 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. Cleaning/pressure washing continuing on deck.
   b. New motor installed on frog fountain.
   c. Termite bait stations completed around Residents Club.
   d. Clay County installed mosquito trap on back of pump house to monitor activity.
   e. Parts ordered to repair lap lane reel, hammerhead, dolphin and safety equipment.
   f. Slide has been waxed, chips repaired and seams re-sealed.

2. Athletic Center
   a. Comcast mini MDTA system complete in workout facility. No more remotes and boxes.
   b. Elliptical/Powermill has been repaired under Lifefitness warranty.
   c. Downstairs painting has been finished. Basketball court and stairwell up next.
   d. Emerald Dunes street signs and stop signs replaced.
   e. Swing hardware replaced at new park on Autumn Pines.
   f. Took delivery of both maintenance carts with no issue.
   g. Testing LED landscape options throughout.

3. Activities
   a. 20 facility rentals in April.
   b. 18 Easter Baskets delivered on Easter Sunday.
   c. 10 girls in attendance to Girls Only Spa Party on 4.14.
   d. 13 Kids for 4.2 Schools Out Camp.
   e. Rachael had 21 membership meetings in February.
   f. 43 Participants in Community Yard sale on 4.7.

4. Tennis Facility
   a. USTA Pro Circuit tournament a success. Many residents participated in spectating and planned events. Community benefited with about $2,000 additional surplus on tennis balls.
   b. Tuesday night singles event had 60 participants, Friday doubles about 40 and impromptu Saturday evening had about 60 participants after the rain.
   c. Three tennis nets were replaced.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.

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 April 1st through April 30th, 2018:

    a. Ongoing maintenance per schedule for mowing and detail operations.
    b. Complete irrigation repairs to system from assessment done after property take over.
    c. Spot treatment of broadleaf weeds throughout Bermuda and St. Augustine turf on 4/30/18.
    d. Dead head and maintain annual beds throughout.
    e. Non-selective weed control in ornamental beds.
    f. Spot treat areas of Bermuda at entrance for Poa Annua control.
    g. Adjustments made to irrigation water budget based on seasonal requirements.
    h. Insecticide application to start week of 4/30 on all turf areas for Chinch Bug and Mole Cricket control.

Misc:

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

Questions/Comments:

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

ELEVENTH ORDER OF BUSINESS

A.

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

	Governmental Fund Types					Totals (Memorandum Only)
	General	Capital Resv	Recreational	Debt Service	Capital Projects	2018
ASSETS:						
Cash	$484,061	$149,309	$316,251	---	---	$949,622
Petty Cash	---	---	$2,779	---	---	$2,779
Investments:						
State Board	$77,240	$25,216	$10,086	---	---	$112,542
Series 2016 A1/A2						
Reserve A1	---	---	---	$541,982	---	$541,982
Reserve A2	---	---	---	$206,596	---	$206,596
Interest A1	---	---	---	$67	---	$67
Interest A2	---	---	---	$33	---	$33
Revenue A1/A2	---	---	---	$1,271,688	---	$1,271,688
Prepayment A1	---	---	---	$14,410	---	$14,410
Prepayment A2	---	---	---	$37,833	---	$37,833
Construction	---	---	---	---	$312,552	$312,552
Series 2016 A3						
Reserve A3	---	---	---	$141,070	---	$141,070
Revenue A3	---	---	---	$334,357	---	$334,357
Prepayment A3	---	---	---	$82,613	---	$82,613
Dreamfinders Acquisition	---	---	---	---	$62	$62
Dreamfinders Supp. Constr.	---	---	---	---	$221,840	$221,840
Accounts Receivable	---	---	($643)	---	---	($643)
Due from Other Funds	$0	$0	$2,698	$0	---	$2,698
Due from Golf Course	$34,729	---	$0	---	---	$34,729
Deposits	---	---	---	---	---	$0
Prepaid Expenses	$0	---	$0	---	---	$0
TOTAL ASSETS	$596,030	$174,525	$331,171	$2,630,648	$534,453	$4,266,828
LIABILITIES:						
Accounts Payable	$14,896	$8,518	$20,056	---	---	$43,469
Due to Other Funds	$2,539	---	$6,369	$0	---	$8,908
FUND BALANCES:						
Nonspendable	$0	---	$0	---	---	$0
Restricted for Debt Service	---	---	---	$2,630,648	---	$2,630,648
Restricted for Capital Projects	---	---	---	---	$534,453	$534,453
Unassigned	$578,595	$166,007	$304,747	---	---	$1,049,349
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$596,030	$174,525	$331,171	$2,630,648	$534,453	$4,266,828

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	$606,205	$606,205	$507,638	($98,567)
Maintenance Assessments - Off Roll	$1,267	$951	$951	$0
Miscellaneous Income	$0	$0	$793	$793
TOTAL REVENUES	$607,472	$607,156	$509,382	($97,774)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	$13,000	$6,500	$7,800	($1,300)
FICA Taxes	$1,000	$500	$597	($97)
Engineering	$15,000	$7,500	$7,440	$60
Arbitrage	$1,200	$0	$0	$0
Dissemination	$5,000	$2,500	$2,500	($0)
Assessment Roll	$5,300	$5,300	$5,260	$40
Attorney	$35,000	$17,500	$17,122	$378
Annual Audit	$4,500	$0	$0	$0
Trustee Fees	$15,000	$0	$0	$0
Management Fees	$45,000	$22,500	$22,500	$0
Computer Time	$1,000	$500	$500	$0
Telephone	$500	$250	$390	($140)
Postage	$1,500	$750	$717	$33
Printing & Binding	$3,300	$1,650	$1,971	($321)
Insurance	$7,200	$4,502	$4,502	$0
Legal Advertising	$1,000	$500	$308	$192
Other Current Charges	$1,200	$600	$651	($51)
Office Supplies	$100	$50	$36	$14
Dues, Licenses, Subscriptions	$200	$175	$175	$0
Contingency	$500	$250	$0	$250
TOTAL ADMINISTRATIVE	$156,500	$71,527	$72,468	($941)
COMMUNITY APPEARANCE				
Operations Management	$43,000	$21,500	$21,460	$40
Landscape - Management Fee (Labor)	$31,200	$15,600	$9,604	$5,996
Utilities	$105,000	$52,500	$24,774	$27,726
Interlocal Agreement - MVCDD	$36,000	$36,000	$35,893	$107
Landscape - Contract	$123,600	$61,800	$49,462	$12,338
Landscape - Contingency	$30,000	$15,000	$200	$14,800
Landscape - Irrigation Repairs	$10,000	$5,000	$0	$5,000
Lake - Contract	$28,900	$14,450	$9,630	$4,820
Miscellaneous - Direct Cost	$20,000	$10,000	$2,583	$7,417
Security	$23,200	$11,600	$9,328	$2,272
TOTAL COMMUNITY APPEARANCE	$450,900	$243,450	$162,935	$80,515
TOTAL EXPENDITURES	$607,400	$314,977	$235,403	$79,574
EXCESS REVENUES (EXPENDITURES)	$72		$273,978	
FUND BALANCE - Beginning			$304,617	
FUND BALANCE - Ending			$578,595	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments	$115,902	$115,902	$97,139	($18,764)
Interest Income	$0	$0	$194	$194
Misc. Income	$0	$0	$410	$410
TOTAL REVENUES	$115,902	$115,902	$97,743	($18,159)
EXPENDITURES:				
Capital Outlay	$0	$0	$13,491	($13,491)
Other Current Charges	$300	$150	$230	($80)
TOTAL EXPENDITURES	$300	$150	$13,721	($13,571)
EXCESS REVENUES (EXPENDITURES)	$115,602		$84,022	
FUND BALANCE - Beginning	$47,297		$81,985	
FUND BALANCE - Ending	$162,899		$166,007	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND
Statement of Revenues & Expenditures
Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
Revenues:				
Tennis:				
Guest Fees	$4,300	$2,180	$1,906	($274)
Pro shop	$12,000	$6,000	$3,264	($2,736)
Fitness	$4,500	$2,250	$1,378	($872)
Lessons & Clinics	$54,600	$27,980	$20,865	($7,115)
Sub Total	$75,400	$38,410	$27,413	($10,997)
Pools:				
Guest	$4,700	$300	$951	$651
Swim Lessons	$6,300	$200	$300	$100
Rentals	$600	$0	$0	$0
Clubroom Rentals	$12,000	$5,000	$10,544	$5,544
Swim Team	$12,000	$0	$2,925	$2,925
Sub Total	$35,600	$5,500	$14,720	$9,220
Café:				
Food	$52,100	$4,750	$4,115	($635)
Merchandise	$9,000	$1,950	$1,732	($218)
Wine	$1,000	$180	$47	($133)
Liquor	$21,400	$1,250	$2,236	$986
Beer	$13,400	$2,150	$965	($1,185)
Sundries	$370	$55	$0	($55)
Sub Total	$97,270	$10,335	$9,095	($1,240)
Kids:				
Facility Rentals	$300	$100	$0	($100)
Programs	$22,000	$6,050	$6,310	$260
Summer Camp	$9,000	$300	$258	($42)
Social Programs	$2,200	$1,100	$3,008	$1,908
Holiday Events	$0	$0	$89	$89
Sub Total	$33,500	$7,550	$9,664	$2,114
Maintenance Assessments	$646,712	$646,712	$542,015	($104,697)
G&A - Other Income	$0	$0	$1,418	$1,418
Interest Income	$0	$0	$78	$78
Total Gross Revenues	$888,482	$708,507	$604,403	$103,202

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND
Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
Expenses:				
320 **Tennis:**				
Management Fees	$222,616	$109,500	$109,499	$1
Security	$300	$150	$763	($613)
Cable	$2,400	$1,200	$1,001	$199
Electric	$36,500	$16,000	$9,298	$6,702
Repairs and Maintenance	$7,200	$3,600	$5,374	($1,774)
Court Maint.	$10,000	$4,500	$744	$3,756
Waste Removal	$4,200	$2,100	$2,931	($831)
Office Supplies	$1,000	$540	$221	$319
Paper & Cleaning	$3,000	$1,400	$2,792	($1,392)
Recreational Supplies	$2,400	$1,200	$1,212	($12)
Merchandise	$7,000	$3,450	$992	$2,458
Sub Total	$296,616	$143,640	$134,825	$8,815
330 **Pool:**				
Management Fees	$220,097	$76,127	$76,486	($359)
Security	$300	$150	$0	$150
Electric	$43,600	$19,500	$16,667	$2,833
Water and Sewer	$5,100	$2,150	$3,048	($898)
Gas	$7,900	$6,700	$5,279	$1,421
Repairs and Maint.	$6,000	$3,000	$2,470	$530
Pool Maintenance	$20,400	$9,600	$7,382	$2,218
Miscellaneous	$200	$100	$0	$100
First Aid/Safety	$400	$200	$368	($168)
Employee Training	$200	$0	$1,040	($1,040)
Swim Team	$4,000	$0	$0	$0
Office Supplies	$1,200	$600	$616	($16)
Paper & Cleaning Supplies	$2,400	$750	$20	$730
Recreational Supplies	$900	$200	$443	($243)
Pool Chemicals	$10,200	$5,100	$6,800	($1,700)
Permits	$900	$0	$0	$0
Sub Total	$323,797	$124,177	$120,619	$3,558
340 **Café:**				
Management Fees	$37,913	$5,775	$5,774	$1
Telephone	$0	$0	$2,239	($2,239)
Cable	$1,600	$801	$816	($15)
Gas	$3,000	$650	$431	$219
Repairs & Maint.	$1,800	$900	$2,572	($1,672)
Pest Control	$2,500	$1,252	$587	$665
Waste Removal	$4,400	$2,200	$2,931	($731)
Miscellaneous Exp.	$0	$0	$0	$0
Paper & Cleaning Supplies	$4,500	$650	$526	$124
Food	$24,000	$2,540	$4,121	($1,581)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND
Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
Café (Continued):				
Recreational Supplies	$1,600	$800	$273	$527
Merchandise	$3,400	$900	$2,429	($1,529)
Beer	$6,700	$1,075	$817	$258
Liquor	$8,600	$1,560	$3,294	($1,734)
Permits	$500	$250	$0	$250
Sub Total	$100,513	$19,353	$26,809	($7,456)
360 **Administrative**				
Management Fees	$12,340	$6,043	$6,044	($1)
Accounting	$41,000	$19,999	$20,000	($1)
Computers/IT	$5,000	$2,600	$5,037	($2,437)
Telephone	$4,700	$2,352	$1,703	$649
Postage	$100	$60	$0	$60
Printing	$3,400	$1,702	$219	$1,483
Miscellaneous	$4,900	$2,381	$3,779	($1,398)
Credit Card Fees	$3,700	$900	$2,251	($1,351)
Permits	$1,000	$196	$203	($7)
Insurance	$34,200	$34,200	$25,082	$9,118
Sub Total	$110,340	$70,433	$64,318	$6,115
370 **Programs:**				
Management Fees	$31,817	$11,425	$11,425	$0
Equipment Rental	$600	$500	$564	($64)
Repairs & Maintenance	$1,800	$900	$1,045	($145)
Holiday Events	$7,500	$2,600	$4,042	($1,442)
Summer Camp	$3,500	$1,800	$1,884	($84)
Socials Events	$3,500	$1,150	$396	$754
Sub Total	$48,717	$18,375	$19,356	($981)
Lake House:				
Electric	$700	$462	$453	$9
Repairs & Maintenance	$1,000	$480	$3,140	($2,660)
Miscellaneous	$0	$0	$0	$0
Sub Total	$1,700	$942	$3,593	($2,651)
Total Expenses	$881,683	$376,920	$369,521	$7,399
Excess Revenues/(Expenditures)	$6,799		$234,882	
FUND BALANCE - Beginning	$58,049		$69,865	
FUND BALANCE - Ending	$64,848		$304,747	

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 March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Assessments - Tax Collector	$1,490,047	$1,248,822	$1,248,822	$0
Direct Assessments - A1	$18,076	$13,566	$13,566	$0
Direct Assessments - A2	$6,798	$5,090	$5,090	$0
Prepayments	$0	$0	$18,041	$18,041
Interest Income	$0	$0	$5,786	$5,786
TOTAL REVENUES	$1,514,921	$1,267,477	$1,291,304	$23,826
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)
OTHER SOURCES/(USES):				
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	($2,554)		$892,566	
FUND BALANCE - Beginning	$299,066		$1,180,043	
FUND BALANCE - Ending	$296,512		$2,072,609	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Assessments - Tax Collector	$396,452	$396,452	$332,270	($64,182)
Direct Assessments	$0	$0	$6,884	$6,884
Prepayments	$0	$0	$75,729	$75,729
Interest Income	$0	$0	$1,393	$1,393
TOTAL REVENUES	$396,452	$396,452	$416,276	$19,824
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)
OTHER SOURCES/(USES):				
Interfund Transfer In	$0	$0	$0	$0
Interfund Transfer Out	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	($4,948)		$213,076	
FUND BALANCE - Beginning	$150,274		$344,964	
FUND BALANCE - Ending	$145,326		$558,040	

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 March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Interest Income	$0	$0	$2,320	$2,320
TOTAL REVENUES	$0	$0	$2,320	$2,320
EXPENDITURES:				
Capital Outlay	$0	$0	$419,947	($419,947)
TOTAL EXPENDITURES	$0	$0	$419,947	($419,947)
OTHER SOURCES/(USES):				
Interfund Transfer In	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		($417,628)	
FUND BALANCE - Beginning			$730,180	
FUND BALANCE - Ending			$312,552	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Interest Income	$0	$0	$578	$578
Prepayments	$0	$0	$120,000	$120,000
TOTAL REVENUES	$0	$0	$120,578	$120,578
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
TOTAL OTHER	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$120,578	
FUND BALANCE - Beginning			$101,324	
FUND BALANCE - Ending			$221,901	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16		$28,085,000
Less:	11/1/2016 A1	($30,000)
	11/1/2016 A2	($10,000)
	5/1/2017 A1	($595,000)
	5/1/2017 A2	($165,000)
	11/1/2017 A1	($10,000)
	11/1/2017 A2	($5,000)
Current Bonds Outstanding:		**$27,270,000**

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	$606,205	$0	$148,866	$319,197	$22,705	$10,520	$6,350	$0	$0	$0	$0	$0	$0	$507,638
Maintenance Assessments - Off Roll	$1,267	$0	$0	$0	$634	$0	$317	$0	$0	$0	$0	$0	$0	$951
Miscellaneous Income	$0	$210	$154	$102	$104	$106	$117	$0	$0	$0	$0	$0	$0	$793
Total Net Revenues	$607,472	$210	$149,020	$319,299	$23,443	$10,625	$6,784	$0	$0	$0	$0	$0	$0	$509,382
EXPENDITURES:														
ADMINISTRATIVE:														
Supevisor Fees	$13,000	$1,000	$1,800	$1,000	$2,000	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$7,800
FICA Taxes	$1,000	$77	$138	$77	$153	$77	$77	$0	$0	$0	$0	$0	$0	$597
Engineering	$15,000	$3,000	$4,440	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,440
Arbitrage	$1,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination	$5,000	$417	$417	$417	$417	$417	$417	$0	$0	$0	$0	$0	$0	$2,500
Assessment Roll	$5,300	$5,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,260
Attorney	$35,000	$2,201	$0	$0	$0	$9,235	$5,686	$0	$0	$0	$0	$0	$0	$17,122
Annual Audit	$4,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$15,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees	$45,000	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$0	$0	$0	$0	$0	$0	$22,500
Computer Time	$1,000	$83	$83	$83	$83	$83	$83	$0	$0	$0	$0	$0	$0	$500
Telephone	$500	$164	$53	$0	$117	$0	$55	$0	$0	$0	$0	$0	$0	$390
Postage	$1,500	$105	$80	$125	$88	$16	$304	$0	$0	$0	$0	$0	$0	$717
Printing & Binding	$3,300	$341	$172	$562	$332	$367	$197	$0	$0	$0	$0	$0	$0	$1,971
Insurance	$7,200	$4,502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,502
Legal Advertising	$1,000	$61	$62	$62	$61	$62	$0	$0	$0	$0	$0	$0	$0	$308
Other Current Charges	$1,200	$60	$82	$70	$33	$400	$6	$0	$0	$0	$0	$0	$0	$651
Office Supplies	$100	$3	$9	$15	$3	$3	$5	$0	$0	$0	$0	$0	$0	$36
Dues, Licenses, Subscriptions	$200	$0	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Contingency	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Administrative	$156,500	$21,023	$11,260	$6,160	$7,037	$15,409	$11,579	$0	$0	$0	$0	$0	$0	$72,468
COMMUNITY APPEARANCE														
Operations Management	$43,000	$3,577	$3,577	$3,577	$3,577	$3,577	$3,577	$0	$0	$0	$0	$0	$0	$21,460
Landscape - Management Fee (Labor)	$31,200	$1,601	$1,601	$1,601	$1,601	$1,601	$1,601	$0	$0	$0	$0	$0	$0	$9,604
Utilities	$105,000	$5,576	$5,684	$4,572	$3,730	$4,776	$437	$0	$0	$0	$0	$0	$0	$24,774
Interlocal Agreement - MVCDD	$36,000	$0	$0	$0	$35,893	$0	$0	$0	$0	$0	$0	$0	$0	$35,893
Landscape - Contract	$123,600	$10,300	$300	$12,582	$12,582	$12,582	$1,115	$0	$0	$0	$0	$0	$0	$49,462
Landscape - Contingency	$30,000	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200
Landscape - Irrigation Repairs	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lake - Contract	$28,900	$1,926	$1,926	$1,926	$1,926	$1,926	$0	$0	$0	$0	$0	$0	$0	$9,630
Miscellaneous - Direct Cost	$20,000	$267	$1,051	$14	$0	$410	$842	$0	$0	$0	$0	$0	$0	$2,583
Security	$23,200	$1,520	$1,550	$1,878	$1,045	$1,585	$1,750	$0	$0	$0	$0	$0	$0	$9,328
Total Community Appearance	$450,900	$24,966	$15,688	$26,149	$60,354	$26,457	$9,321	$0	$0	$0	$0	$0	$0	$162,935
TOTAL EXPENDITURES	$607,400	$45,989	$26,948	$32,309	$67,391	$41,866	$20,900	$0	$0	$0	$0	$0	$0	$235,403
OTHER SOURCES/(USES):														
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interfund Transfer Out	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OTHER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$72	($45,779)	$122,072	$286,990	($43,948)	($31,241)	($14,116)	$0	$0	$0	$0	$0	$0	$273,978

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:														
Tennis:														
Guest Fees	$4,300	$493	$259	$236	$301	$295	$322	$0	$0	$0	$0	$0	$0	$1,906
Pro shop	$12,000	$527	$412	$576	$497	$689	$563	$0	$0	$0	$0	$0	$0	$3,264
Fitness	$4,500	$437	$0	$0	$0	$801	$140	$0	$0	$0	$0	$0	$0	$1,378
Lessons & Clinics	$54,600	$4,129	$3,847	$2,354	$2,894	$3,846	$3,796	$0	$0	$0	$0	$0	$0	$20,865
Sub Total	$75,400	$5,585	$4,518	$3,165	$3,692	$5,632	$4,821	$0	$0	$0	$0	$0	$0	$27,413
Pools:														
Guest	$4,700	$120	$63	$39	$91	$180	$458	$0	$0	$0	$0	$0	$0	$951
Swim Lessons	$6,300	$0	$0	$0	$0	$100	$200	$0	$0	$0	$0	$0	$0	$300
Rentals	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Clubroom Rentals	$12,000	$2,078	$420	$3,013	$707	$2,570	$1,756	$0	$0	$0	$0	$0	$0	$10,544
Swim Team	$12,000	$0	$0	$0	$0	$0	$2,925	$0	$0	$0	$0	$0	$0	$2,925
Sub Total	$35,600	$2,198	$483	$3,052	$798	$2,850	$5,339	$0	$0	$0	$0	$0	$0	$14,720
Café:														
Food	$52,100	$525	$152	$205	$59	$255	$2,920	$0	$0	$0	$0	$0	$0	$4,115
Merchandise	$9,000	$457	$138	$137	$0	$613	$1,613	$0	$0	$0	$0	$0	$0	$1,732
Wine	$1,000	$28	$0	$0	$0	$0	$19	$0	$0	$0	$0	$0	$0	$47
Liquor	$21,400	$628	$299	$197	$0	$0	$1,112	$0	$0	$0	$0	$0	$0	$2,236
Beer	$13,400	$210	$236	$112	$0	$0	$408	$0	$0	$0	$0	$0	$0	$965
Sundries	$370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sub Total	$97,270	$1,847	$824	$652	$59	$358	$6,071	$0	$0	$0	$0	$0	$0	$9,095
Kids:														
Facility Rentals	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Programs	$22,000	$295	$680	$2,050	$625	$115	$2,345	$0	$0	$0	$0	$0	$0	$6,310
Summer Camp	$9,000	$0	$45	$60	$153	$0	$0	$0	$0	$0	$0	$0	$0	$258
Social Programs	$2,200	$578	$364	$477	$355	$255	$979	$0	$0	$0	$0	$0	$0	$3,008
Holiday Events	$0	$0	$0	$0	$0	$89	$0	$0	$0	$0	$0	$0	$0	$89
Sub Total	$33,500	$873	$1,289	$2,587	$1,133	$458	$3,324	$0	$0	$0	$0	$0	$0	$9,664
Maintenance Assessments	$646,712	$50,000	$108,836	$340,924	$24,243	$11,232	$6,780	$0	$0	$0	$0	$0	$0	$542,015
Carry Forward	$58,049	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
G&A - Other Income	$0	$464	$2,291	$10	$989	$2,197	$788	$0	$0	$0	$0	$0	$0	$1,418
Interest Income	0	$12	$11	$12	$14	$14	$15	$0	$0	$0	$0	$0	$0	$78
Total Gross Revenues	$946,531	$60,051	$118,251	$350,402	$30,926	$17,632	$27,140	$0	$0	$0	$0	$0	$0	$604,403

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Expenses:														
320 **Tennis:**														
Management Fees	$222,616	$17,649	$17,649	$17,649	$14,510	$16,865	$25,176	$0	$0	$0	$0	$0	$0	$109,499
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	$3,240	$0	$0	$0	$0	$0	$0	$9,298
Repairs and Maintenance	$7,200	$120	$785	$1,872	$907	$1,164	$526	$0	$0	$0	$0	$0	$0	$5,374
Court Maint.	$10,000	$0	$52	$0	$518	$0	$174	$0	$0	$0	$0	$0	$0	$744
Waste Removal	$4,200	$475	$475	$479	$498	$502	$501	$0	$0	$0	$0	$0	$0	$2,931
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	$480	$0	$0	$0	$0	$0	$0	$2,792
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	$220	$0	$0	$0	$0	$0	$0	$992
Sub Total	$296,616	$21,287	$21,473	$21,018	$20,634	$19,624	$30,096	$0	$0	$0	$0	$0	$0	$134,825
330 **Pool:**														
Management Fees	$220,097	$14,153	$8,215	$8,215	$15,356	$10,552	$19,996	$0	$0	$0	$0	$0	$0	$76,486
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	$5,863	$0	$0	$0	$0	$0	$0	$16,667
Water and Sewer	$5,100	$1,464	$0	$0	$0	$920	$664	$0	$0	$0	$0	$0	$0	$3,048
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	$36	$0	$0	$0	$0	$0	$0	$2,470
Pool Maintenance	$20,400	$379	$168	$0	$0	$24	$6,811	$0	$0	$0	$0	$0	$0	$7,382
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	$383	$0	$0	$0	$0	$0	$0	$1,040
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	$108	$0	$0	$0	$0	$0	$0	$616
Paper & Cleaning Supplies	$2,400	$0	$0	$0	$0	$0	$20	$0	$0	$0	$0	$0	$0	$20
Recreational Supplies	$900	$0	$0	$0	$0	$0	$443	$0	$0	$0	$0	$0	$0	$443
Pool Chemicals	$10,200	$850	$850	$1,275	$1,275	$1,275	$1,275	$0	$0	$0	$0	$0	$0	$6,800
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	$35,597	$0	$0	$0	$0	$0	$0	$120,619
Café:														
Management Fees	$37,913	$1,332	$888	$888	$888	$888	$892	$0	$0	$0	$0	$0	$0	$5,774
Telephone	$0	$368	$374	$374	$374	$374	$374	$0	$0	$0	$0	$0	$0	$2,239
Cable	$1,600	$266	$0	$272	$139	$139	$0	$0	$0	$0	$0	$0	$0	$816
Gas	$3,000	$147	$127	$16	$0	$31	$110	$0	$0	$0	$0	$0	$0	$431
Repairs & Maint.	$1,800	$150	$0	$849	$515	$181	$876	$0	$0	$0	$0	$0	$0	$2,572
Pest Control	$2,500	$207	$0	$0	$0	$379	$0	$0	$0	$0	$0	$0	$0	$587
Waste Removal	$4,400	$475	$475	$479	$498	$502	$501	$0	$0	$0	$0	$0	$0	$2,931
Miscellaneous Exp.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Café (continued):														
Paper & Cleaning Supplies	$4,500	$14	$0	$0	$0	$135	$378	$0	$0	$0	$0	$0	$0	$526
Food	$24,000	$884	$74	$0	$0	$698	$2,465	$0	$0	$0	$0	$0	$0	$4,121
Recreational Supplies	$1,600	$0	$0	$0	$0	$0	$273	$0	$0	$0	$0	$0	$0	$273
Merchandise	$3,400	$51	$483	$0	$0	$227	$1,668	$0	$0	$0	$0	$0	$0	$2,429
Beer	$6,700	$254	$160	$0	$0	$0	$402	$0	$0	$0	$0	$0	$0	$817
Liquor	$8,600	$514	$448	$0	$0	$0	$2,332	$0	$0	$0	$0	$0	$0	$3,294
Permits	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sub Total	$100,513	$4,662	$3,030	$2,877	$2,415	$3,555	$10,271	$0	$0	$0	$0	$0	$0	$26,809
Administrative														
Management Fees	$12,340	$1,078	$878	$878	$1,278	$878	$1,053	$0	$0	$0	$0	$0	$0	$6,044
Accounting	$41,000	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$0	$0	$0	$0	$0	$0	$20,000
Computers/IT	$5,000	$375	$2,994	$0	$0	$0	$1,668	$0	$0	$0	$0	$0	$0	$5,037
Telephone	$4,700	$491	$241	$348	$141	$241	$241	$0	$0	$0	$0	$0	$0	$1,703
Postage	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Printing	$3,400	$0	$60	$30	$0	$99	$30	$0	$0	$0	$0	$0	$0	$219
Miscellaneous	$4,900	$384	$1,206	$1,413	$266	$255	$255	$0	$0	$0	$0	$0	$0	$3,779
Credit Card Fees	$3,700	$708	$343	$302	$297	$273	$328	$0	$0	$0	$0	$0	$0	$2,251
Permits	$1,000	$0	$0	$203	$0	$0	$0	$0	$0	$0	$0	$0	$0	$203
Insurance	$34,200	$25,082	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,082
Sub Total	$110,340	$31,452	$9,056	$6,507	$5,315	$5,079	$6,909	$0	$0	$0	$0	$0	$0	$64,318
Programs:														
Management Fees	$31,817	$1,289	$1,990	$3,466	$1,233	$673	$2,774	$0	$0	$0	$0	$0	$0	$11,425
Equipment Rental	$600	$511	$13	$14	$0	$12	$14	$0	$0	$0	$0	$0	$0	$564
Repairs & Maintenance	$1,800	$324	$99	$174	$423	$26	$0	$0	$0	$0	$0	$0	$0	$1,045
Miscellaneous	$7,500	$0	$0	$0	$0	$0	$4,042	$0	$0	$0	$0	$0	$0	$4,042
Kids Club	$3,500	$0	$85	$16	$0	$161	$1,622	$0	$0	$0	$0	$0	$0	$1,884
Lake House/Summer Camp	$3,500	$122	$0	$0	$0	$0	$274	$0	$0	$0	$0	$0	$0	$396
Sub Total	$48,717	$2,246	$2,187	$3,670	$1,656	$871	$8,727	$0	$0	$0	$0	$0	$0	$19,356
Lake House:														
Electric	$700	$106	$0	$64	$0	$234	$49	$0	$0	$0	$0	$0	$0	$453
Repairs & Maintenance	$1,000	$0	$951	$452	$128	$1,272	$337	$0	$0	$0	$0	$0	$0	$3,140
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sub Total	$1,700	$106	$951	$516	$128	$1,506	$386	$0	$0	$0	$0	$0	$0	$3,593
Total Expenses	$881,683	$81,983	$51,223	$50,744	$47,420	$45,472	$91,986	$0	$0	$0	$0	$0	$0	$369,521
Net Income (Loss)	$64,848	($21,932)	$67,028	$299,659	($16,493)	($27,840)	($64,846)	$0	$0	$0	$0	$0	$0	$234,882

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A2		$4,514,463.83
Source of Funds:	Interest Earned	$5,053.08
	Transfer In	$6,527.25
Use of Funds:		
Disbursements:	Golf Course Acquisition	($2,540,247.23)
	Renovation to Aquatic Facilities	($325,317.90)
	Tennis Facility Expansion	($237,686.75)
	Renovations to Athletic Center	($231,809.71)
	Neighborhood Improvements	($179,413.02)
	Additional Ammentiy and Playground Improvements	($55,688.21)
	Professional Fees (Soft Costs)	($146,969.29)
	Cost of Issuance	($496,360.05)
Adjusted Balance in Construction Account at March 31, 2018		**$312,552.00**

2. Funds Available For Construction at March 31, 2018

Book Balance of Construction Fund at March 31, 2018	$ 312,552.00
Contracts in place at March 31, 2018	
Construction Funds available at March 31, 2018	$ 312,552.00

3. Investments -U.S. Bank

March 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			$312,552.00

ADJ: Outstanding Requisitions Series 2016 A2	$ -
Balance at 3/31/2018	**$ 312,552.00**

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

Function						A	B	C	D	E	F	G
Req #	Date	Payee	Amount	Capital Outlay	COI	Golf Course Acquisition	Renovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground	Professional Fees Soft Costs
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	Soffitco	$ 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	Soffitco	$ 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
Req #	Date	Payee	Amount	Capital Outlay	COI	Golf Course Acquisition	Rennovate Aquatic Facilities	Tennis Facility Expansion	Renovations to Athletic Center	Neighborhood Improvements Clubhouse	Add'l Amenities & Playground	Professional Fees Soft Costs
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		
48	3/31/2018	Draft Doctor	$ 4,399.00							$ 4,399.00		
49	3/31/2018	Digital Security	$ 898.00							$ 898.00		
50	3/31/2018	Island Paint & More	$ 15,399.00							$ 15,399.00		
51	3/31/2018	Inter Cabinets	$ 11,400.00							$ 11,400.00		
52	3/31/2018	Steven Andersen	$ 26,553.63							$ 26,553.63		
53	3/31/2018	Hopping Green & Sams	$ 258.00									$ 258.00
54	3/31/2018	Premier Tennis	$ 122,794.75					$ 122,794.75				
55												
56												
57												
58												
Total			$ 4,213,492.16	$ -	$ 496,360.05	$ 2,540,247.23	$ 325,317.90	$ 237,686.75	$ 231,809.71	$ 179,413.02	$ 55,688.21	$ 146,969.29

Series 2016 A2	
Bond Proceeds	$4,514,463.83
Transfer In	$6,527.25
	$4,520,991.08
Interest Earned	$5,053.08

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	$363.48
Apr-18	$0.00
May-18	$0.00
Jun-18	$0.00
Jul-18	$0.00
Aug-18	$0.00
Sep-18	$0.00
	$2,319.86

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3			$2,208,094.98
Source of Funds:	Interest Earned		$2,658.16
	Trans to/from Debt Service		($6,526.50)
	Developer Contributions		$20,000.00
	Prepayments	$	120,000.00
Use of Funds:			
Disbursements:	Roads		($195,250.12)
	Stormwater		($470,069.36)
	Water		($283,608.17)
	Reclaimed Water		($220,187.74)
	Sewer		($281,334.89)
	General Conditions/Erosion/Earthrwork	$	(549,825.66)
	Contingency		($39,173.37)
	Cost of Issuance		($82,875.93)
Adjusted Balance in Construction Account at March 31, 2018			**$221,901.40**

2. Funds Available For Construction at March 31, 2018

Book Balance of Construction Fund at March 31, 2018	$	221,901.40
Contracts in place at March 31, 2018		
Construction Funds available at March 31, 2018	$	221,901.40

3. Investments -U.S. Bank

March 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			$221,901.40

ADJ: Outstanding Requisitions Series 2016 A3	$	-
Balance at 3/31/18	**$**	**221,901.40**

South Village
Community Development District
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
Function						A	B	C	D	E	F	G
Req #	Date	Payee	Amount	Capital Outlay	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer	Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
COI	6/30/2016	Bryant Miller Olive	$ 15,000.00		$ 15,000.00							
COI	6/30/2016	Holland & Knight	$ 960.00		$ 960.00							
COI	6/30/2016	Nabors Giblin Nickerson	$ 15,000.00		$ 15,000.00							
COI	6/30/2016	GMS	$ 30,010.00		$ 30,010.00							
COI	6/30/2016	GMS	$ 9,570.00		$ 9,570.00							
COI	6/30/2016	US Bank	$ 1,971.48		$ 1,971.48							
COI	6/30/2016	Causey Demgen	$ 250.00		$ 250.00							
COI	7/31/2016	ImageMaster	$ 625.00		$ 625.00							
COI	7/31/2016	Hadden Engineering	$ 8,210.00		$ 8,210.00							
COI	9/30/2016	South Village CDD	$ 19,993.63		$ -							$ 19,993.63
COI	9/30/2016	Environmental Services	$ 689.74		$ 689.74							
COI	9/30/2016	NGF Consulting	$ 589.71		$ 589.71							
2	10/31/2016	Vallencourt	$ 12,112.37		$ -						$ 12,112.37	
3	10/31/2016	Vallencourt	$ 63,004.80		$ -						$ 63,004.80	
4	10/31/2016	Vallencourt	$ 154,786.25								$ 154,786.25	
5	11/30/2016	Hopping, Green, Sams	$ 3,003.50									$ 3,003.50
6	11/30/2016	Hadden Engineering	$ 6,695.00									$ 6,695.00
7	11/30/2016	Hadden Engineering	$ 3,300.00									$ 3,300.00
8	11/30/2016	Hadden Engineering	$ 2,062.92									$ 2,062.92
9	11/30/2016	Hadden Engineering	$ 2,622.37									$ 2,622.37
10	11/30/2016	Hadden Engineering	$ 1,305.00									$ 1,305.00
11	12/31/2016	Hadden Engineering	$ 2,751.02									$ 2,751.02
12	12/31/2016	Hopping, Green, Sams	$ 321.00									$ 321.00
13	12/31/2016	Hopping, Green, Sams	$ -									
14	12/31/2016	Vallencourt	$ 168,045.53				$ 39,373.79			$ 21,698.60	$ 106,973.14	
15	12/31/2016	Vallencourt	$ 124,601.66				$ 47,244.69			$ 39,496.58	$ 37,860.39	
16	12/31/2016	Vallencourt	$ 6,590.36								$ 6,590.36	
17	1/31/2017	Vallencourt	$ 129,101.50			$ 5,184.00	$ 29,936.17			$ 57,902.54	$ 36,078.80	
18	3/31/2017	Vallencourt	$ 142,922.32			$ 5,616.00	$ 65,706.09	$ 17,921.79		$ 45,339.65	$ 8,338.79	
19	3/31/2017	Vallencourt	$ 296,514.06			$ 6,480.00	$ 22,363.53	$ 120,901.26	$ 127,019.76		$ 19,749.51	
20	5/31/2017	Vallencourt	$ 149,036.47			$ 19,051.41	$ 63,168.57	$ 19,656.93	$ 24,010.64	$ 17,783.76	$ 5,365.16	$ -
21	5/31/2017	Hadden Engineering	$ 4,750.00									$ 4,750.00
22	5/31/2017	Vallencourt	$ 251,466.48			$ 32,145.09	$ 106,583.16	$ 33,166.78	$ 40,512.71	$ 30,006.21	$ 9,052.54	$ -
23	8/31/2017	Vallencourt	$ 128,315.92			$ 79,863.89	$ 4,942.18	$ 7,689.65	$ 4,633.98	$ 5,631.42	$ 25,554.81	
24	7/31/2017	Vallencourt	$ 18,109.78							$ 18,109.78		
20	8/31/2017	Vallencourt	$ 149,036.47			$ 19,051.41	$ 63,168.57	$ 19,656.93	$ 24,010.64	$ 17,783.76	$ 5,365.16	$ -
25	10/31/2017	Vallencourt	$ 199,000.90			$ 27,858.33	$ 27,582.61	$ 64,614.84		$ 27,582.61	$ 58,993.59	$ (7,631.07)
Total			$ 2,122,325.24	$ -	$ 82,875.93	$ 195,250.12	$ 470,069.36	$ 283,608.17	$ 220,187.74	$ 281,334.89	$ 549,825.66	$ 39,173.37

Series 2016 A2		
Bond Proceeds		$2,208,094.98
Developer Contributions		$1,095,243.00
Prepayments	$	120,000.00
		$3,423,337.98
Interest Earned		$2,658.16
Operating Transfer In		($6,526.50)

Prepayments:

2/28/2018	$	10,000.00	7833
31-Mar	$	110,000.00	
	$	120,000.00	

FY 2016 Interest Earned	
Jul-16	$1.65
Aug-16	$5.12
Sep-16	$5.12
	$11.89

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

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

FY 2016 Interest Earned	
Jul-16	$1.81
Aug-16	$5.60
Sep-16	$5.60
	$13.01

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

FY 2018 Interest Earned	
Oct-17	$47.38
Nov-17	$14.29
Dec-17	$81.49
Jan-18	$68.31
Feb-18	$79.09
Mar-18	$74.01
Apr-18	$0.00
May-18	$0.00
Jun-18	$0.00
Jul-18	$0.00
Aug-18	$0.00
Sep-18	$0.00
	$364.57

FY 2016 Interest Earned	
Jul-16	$0.08
Aug-16	$0.18
Sep-16	$0.16
	$0.42

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

FY 2018 Interest Earned	
Oct-17	$103.91
Nov-17	$109.25
Dec-17	$0.00
Jan-18	$0.00
Feb-18	$0.05
Mar-18	$0.04
Apr-18	$0.00
May-18	$0.00
Jun-18	$0.00
Jul-18	$0.00
Aug-18	$0.00
Sep-18	$0.00
	$213.25

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	**6,535.34**	13,566.02	5,089.50	-	950.52	19,606.04
DIRECT BILLS DUE / RECEIVED	**6,535.34**	**13,566.02**	**5,089.50**	**-**	**950.52**	**19,606.04**
TAX ROLL DUE / RECEIVED	**505,039.54**	929,517.97	348,721.52	340,096.92	1,429,531.65	3,047,868.06
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	**511,574.88**	**943,083.99**	**353,811.02**	**340,096.92**	**1,430,482.17**	**3,067,474.10**

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.52
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34
8	4/12/2018	70,144.48	21,392.18	8,025.57	7,827.08	32,899.65
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		**3,047,868.06**	**929,517.97**	**348,721.52**	**340,096.92**	**1,429,531.65**

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	85.79%	85.79%	85.79%	85.79%	85.79%
TOTAL PERCENT COLLECTED	85.71%	85.61%	85.61%	85.79%	85.78%

C.

South Village
Community Development District

Summary of Invoices
May 8, 2018

Fund	Date	Check No.s	Amount
General Fund	3/1-3/31	2462-2480	$ 72,124.99
Rec Fund	3/1-3/31	4935-4948	$ 11,751.95
Capital Reserve	3/1-3/31	35-37	$ 9,336.55
Total Invoices for Approval			**$ 93,213.49**

*** CHECK DATES 03/01/2018 - 03/31/2018 *** SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/07/18	00045	2/28/18	02282018	201802	320	-57200-34500				*	100.00		
			FEB 18 - SCHEDULING FEE										
		2/28/18	02282018	201802	320	-57200-34500				*	75.00		
			FEB 18 - AGENCY FEE										
									CLAY COUNTY SHERIFF'S OFFICE			175.00	002462
3/07/18	00060	2/22/18	280631	201802	310	-51300-48000				*	62.10		
			NOTICE OF MEETING										
									CLAY TODAY NEWSPAPER			62.10	002463
3/07/18	00050	2/24/18	02242018	201802	320	-57200-34500				*	150.00		
			SECURITY SVC - 02/24/18										
		2/25/18	02252018	201802	320	-57200-34500				*	150.00		
			SECURITY SVC - 02/25/18										
		2/27/18	02272018	201802	320	-57200-34500				*	150.00		
			SECURITY SVC - 02/27/18										
									JEFFREY DEESE			450.00	002464
3/07/18	00128	10/01/17	11232	201710	320	-57200-46200				*	10,300.00		
			OCT 17 - LANDSCAPE MAINT										
									DUVAL LANDSCAPE MAINTENANCE LLC			10,300.00	002465
3/07/18	00016	3/01/18	MARCH201	201803	320	-57200-34100				*	3,576.68		
			MAR 18 - OPS MGMT										
		3/01/18	MARCH201	201803	320	-57200-34000				*	1,600.67		
			MAR 18 - ~~LANDSCAPE MGMT~~ Maintenance Staffing										
									EL AMENITIES MANAGEMENT			5,177.35	002466
3/07/18	00003	2/13/18	6-094-87	201802	310	-51300-31500				*	32.17		
			DELIVERIES THRU-02/13/18										
									FEDEX			32.17	002467
3/07/18	00018	3/01/18	214	201803	310	-51300-34000				*	3,750.00		
			MGMT FEES-MAR 18										
		3/01/18	214	201803	310	-51300-35100				*	83.33		
			INFO TECH-MAR 18										
		3/01/18	214	201803	310	-51300-31300				*	416.67		
			DISSEM AGNT SVC-MAR 18										
		3/01/18	214	201803	310	-51300-51000				*	5.00		
			SUPPLIES-MAR 18										
		3/01/18	214	201803	310	-51300-42500				*	196.65		
			COPIES-MAR 18										
		3/01/18	214	201803	310	-51300-41000				*	55.49		
			TELEPHONE-MAR 18										
									GOVERNMENTAL MANAGEMENT SERVICES			4,507.14	002468

*** CHECK DATES 03/01/2018 - 03/31/2018 *** SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/07/18	00013	11/30/17	97811	201711 310-51300-31500		*	1,225.00		
			NOV 17 - GENERAL COUNSEL						
		11/30/17	97812	201711 310-51300-31500		*	5,379.97		
			NOV 17 - GENERAL COUNSEL						
		12/31/17	98461	201712 310-51300-31500		*	2,597.84		
			DEC 17 - GENERAL COUNSEL						
					HOPPING GREEN & SAMS			9,202.81	002469
3/07/18	00063	2/01/18	343175	201802 320-57200-46800		*	1,926.00		
			FEB 18 - WATER MGMT SVC						
		3/01/18	348391	201803 320-57200-46800		*	1,926.00		
			MAR 18 - WATER MGMT SVC						
					THE LAKE DOCTORS, INC.			3,852.00	002470
3/07/18	00137	2/16/18	02162018	201802 320-57200-34500		*	150.00		
			SECURITY SVC - 02/16/18						
		2/17/18	02172018	201802 320-57200-34500		*	150.00		
			SECURITY SVC - 02/17/18						
					MATTHEW MCREE			300.00	002471
3/07/18	00136	1/29/18	13948	201801 320-57200-46000		*	210.00		
			INSPECT LADIES BATHROOM						
					MIKE BROWN PLUMBING CO.			210.00	002472
3/07/18	00076	1/19/18	9217	201801 320-57200-46000		*	200.00		
			MICRO-IRRIGATION						
		2/01/18	9267	201802 320-57200-46200		*	12,582.34		
			JAN 18 - LANDSCAPE MAINT						
		2/28/18	9391	201802 320-57200-46200		*	12,582.34		
			FEB 18 - LANDSCAPE MAINT						
					TREE AMIGOS OUTDOOR SERVICES			25,364.68	002473
3/09/18	00045	2/15/18	021518	201802 320-57200-34500		*	60.00		
			SECURITY 2/1-2/15						
					CLAY COUNTY SHERIFF'S OFFICE			60.00	002474
3/09/18	00121	2/15/18	021518	201802 320-57200-34500		*	450.00		
			SECURITY 2/1-2/15						
					RYAN LUNSFORD			450.00	002475
3/09/18	00137	2/15/18	021518	201802 320-57200-34500		*	150.00		
			SECURITY 2/1-2/15						
					MATTHEW MCREE			150.00	002476
3/09/18	00020	3/09/18	DIR ASSE	201803 300-20700-10100		*	6,218.51		
			PHS 5 ELLP - DIR ASSESS						
					SOUTH VILLAGE CDD C/O US BANK			6,218.51	002477

*** CHECK DATES 03/01/2018 - 03/31/2018 *** SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/15/18	00038	2/28/18	FEB-18	201802	320-57200-43100			*	4,776.45		
			FEB 18 - WATER								
							CLAY COUNTY UILTITY AUTHORITY			4,776.45	002478
3/15/18	00031	3/08/18	5875489	201803	320-57200-43000			*	279.78		
			3935-1 EAG LND WATER FALL								
		3/08/18	5929377	201803	320-57200-43000			*	107.00		
			3935-2 EAG LND STR LITES								
		3/08/18	6474431	201803	320-57200-43000			*	50.00		
			4045-2 EAGLE CROSSING DR								
							CLAY ELECTRIC COOPERATIVE, INC.			436.78	002479
3/15/18	00127	12/28/17	1	201712	310-51300-49000			*	100.00		
			AMORT SCHEDULE S2016A-1								
		12/28/17	2	201712	310-51300-49000			*	50.00		
			AMORT SCHEDULE S2016A-2								
		12/28/17	3	201712	310-51300-49000			*	250.00		
			AMORT SCHEDULE S2016A-3								
							DISCLOSURE SERVICES, LLC			400.00	002480

TOTAL FOR BANK A 72,124.99

TOTAL FOR REGISTER 72,124.99

EAGLE LANDING
SECURITY INVOICE FEBRUARY 16-28, 2018

03/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/24/18	1700	2200	5.00	$30.00	$150.00		
Eagle Landing	02/25/18	0700	1200	5.00	$30.00	$150.00		
Eagle Landing	02/27/18	1700	2200	5.00	$30.00	$150.00	JEFF DEESE	$450.00
Eagle Landing	02/16/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/17/18	1800	2300	5.00	$30.00	$150.00	MATTHEW MCREE	$300.00
Clay County Sheriff's Office scheduling fee				4	$25.00	$100.00		$100.00
Clay County Sheriff's Office agency fee				25.00	$3.00	Clay County Sheriff's Office		$75.00

Invoice total	$925.00

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

adreceipt

CLAY TODAY

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

Ponte Vedra 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#:280631
Phone#:904-940-5850
Date:02/13/2018

Salesperson: Clay Legals | Classification: Legal Notice | Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	02/22/2018	02/22/2018	1	62.10	62.10

Payment Information:

Date:	Order#	Type
02/12/2018	280631	BILLED ACCOUNT

Total Amount: 62.10
Tax: 0.00
Amount Due: 62.10

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

Ad Copy

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on **Tuesday, March 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

FEB 28 2018

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

MARCH MEETING

LEGAL: 41192 ORDER: 280631

was published in said newspaper in the issues:

02/22/2018

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

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

James Oliver
District Manager

Legal 41192 published Feb 22, 2018 in Clay County's, Clay Today newspaper

Sworn to me and subscribed before me 02/22/2018

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA

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

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

EAGLE LANDING
SECURITY INVOICE FEBRUARY 16-28, 2018

03/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/24/18	1700	2200	5.00	$30.00	$150.00		
Eagle Landing	02/25/18	0700	1200	5.00	$30.00	$150.00		
Eagle Landing	02/27/18	1700	2200	5.00	$30.00	$150.00	**JEFF DEESE**	**$450.00**
Eagle Landing	02/16/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/17/18	1800	2300	5.00	$30.00	$150.00	**MATTHEW MCREE**	**$300.00**
Clay County Sheriff's Office scheduling fee				4	$25.00	$100.00		**$100.00**
Clay County Sheriff's Office agency fee				25.00	$3.00	**Clay County Sheriff's Office**		**$75.00**

Invoice total	$925.00

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

DUVAL LANDSCAPE MAINTENANCE LLC
7011 BUSINESS PARK BLVD N
JACKSONVILLE, FL 32256

INVOICE

INVOICE DATE	INVOICE #
10/1/2017	11232

Bill To
South Village CDD
ATTN: Steve Andersen
Eagle Landing Parkway
Orange Park, FL 32065

DUE DATE
11/10/2017

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance - October	10,300.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/2/18 Amt: $ 10,300 cc
Source: Landscape Contract

TOTAL	$10,300.00
PAYMENTS	$0.00
BALANCE DUE	**$10,300.00**

E-mail	Phone #
accounting@duvallandscape.com	904-900-1127

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

INVOICE
Invoice: March2018
Invoice Date: 03/01/2018

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	March General Fund	
001.320.57200.34100	Operations Management	$3,576.68
001.320.57200.34000	~~Landscape Management~~ Maintenance Staffing	$1,600.67
	TOTAL DUE:	**$5,177.35**

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

FedEx

Invoice Number	Invoice Date	Account Number	Page
6-094-87080	Feb 20, 2018		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 Feb 20, 2018

FedEx Express Services

Transportation Charges		27.58
Special Handling Charges		4.59
Total Charges	USD	$32.17
TOTAL THIS INVOICE	**USD**	**$32.17**

Other discounts may apply.

FEB 28 2018

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-094-87080		USD $32.17

Remittance Advice

Your payment is due by Mar 07, 2018

0059309 01 AB 0.405 **AUTO T5 3 1050 33351-476185 -C01-P59368-I1

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

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

600135000353 40

1050-01-00-0059309-0002-0136834

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.

Contact Information

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.

Credit Requested

Tracking Number	Bill to Account	$ Amount
		.
		.
		.
		.
		.

Code

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered
	OCS - Exp Pick-up Fee	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	L	W	H
		.		X	X	
		.		X	X	
		.		X	X	
		.		X	X	
		.		X	X	

Address Changes

Check all that apply

Effective Date ___/___/___

☐ **Shipping Address (Physical Address)**

Company _____

Address _____

Address _____

Dept. _____

Floor _____ Apt/Suite # _____

City _____

State ___ Zip Code _____-_____

Phone ___-___-___

Fax # ___-___-___

☐ **Billing Address Only** ☐ **Billing Same As Shipping Address**

Company _____

Address _____

Address _____

Dept. _____

Floor _____ Apt/Suite # _____

City _____

State ___ Zip Code _____-_____

Phone ___-___-___

Fax # ___-___-___

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 13, 2018 **Cust. Ref.:** South Village **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

		Sender	Recipient
Automation	iNET	Patti Powers	Brittany Gillard
Tracking ID	771469622810	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	Feb 14, 2018 10:21	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.89
Signed by	R.COLEMEN	DAS Comm	2.70
FedEx Use	000000000/197/_	**Total Charge**	**USD** $32.17

Third Party Subtotal	**USD**	**$32.17**
Total FedEx Express	**USD**	**$32.17**

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

Invoice

Invoice #: 214
Invoice Date: 3/1/18
Due Date: 3/1/18
Case:
P.O. Number:

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

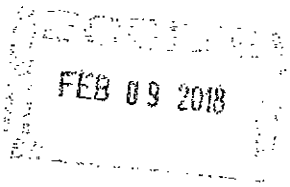
Description	Hours/Qty	Rate	Amount
Management Fees - March 2018		3,750.00	3,750.00
Information Technology - March 2018		83.33	83.33
Dissemination Agent Services - March 2018		416.67	416.67
Office Supplies		5.00	5.00
Copies		196.65	196.65
Telephone		55.49	55.49

Total	$4,507.14
Payments/Credits	$0.00
Balance Due	$4,507.14

Hopping Green & Sams

Attorneys and Counselors

January 3, 2018



South Village Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: South Village Community Development District

Dear District Manager:

Enclosed please find our billing statements through the month of November 2017, for services rendered and expenses incurred on behalf of South Village Community Development District. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,

Katie S. Buchanan

KSB/gim

Enclosures

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 31, 2017

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

Bill Number 97811
Billed through 11/30/2017

Phase 5 Construction
SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/01/17	KSB	Confer with Oliver regarding warranty bond; confer with Hadden regarding same.	0.70 hrs
11/02/17	KSB	Continue to review warranty bond issue; prepare instructions regarding collection of assessments and pre-payments; confer with Fulks; confer with McGrew; confer with Ayers.	3.60 hrs
11/06/17	KSB	Confer with McGrew regarding sales disclosure; confer with Ayers regarding same.	0.70 hrs
		Total fees for this matter	$1,225.00

MATTER SUMMARY

Buchanan, Katie S.	5.00 hrs	245 /hr	$1,225.00
TOTAL FEES			$1,225.00
TOTAL CHARGES FOR THIS MATTER			**$1,225.00**

BILLING SUMMARY

Buchanan, Katie S.	5.00 hrs	245 /hr	$1,225.00
TOTAL FEES			$1,225.00
TOTAL CHARGES FOR THIS BILL			**$1,225.00**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste.300
P.O. Box 6526
Tallahassee, FL 32314
850.2227500

STATEMENT

December 31, 2017

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

Bill Number 97812
Billed through 11/30/2017

General Counsel
SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/01/17	KSB	Review payoff amounts; confer with district manager.	0.70 hrs
11/06/17	KSB	Review agenda and prepare for board meeting.	0.70 hrs
11/07/17	KSB	Prepare for, travel to and from, and attend board meeting.	6.00 hrs
11/08/17	KSB	Perform meeting follow up; confer with Ayers; confer with district manager.	1.20 hrs
11/13/17	KSB	Confer with Mossing regarding payoff of bonds.	0.70 hrs
11/13/17	SSW	Prepare notices of intent to award landscape and irrigation maintenance agreement; prepare notice of termination regarding existing landscape maintenance contractor.	0.70 hrs
11/14/17	KSB	Review proposed solicitation process and confer with district manager; review proposed termination.	0.80 hrs
11/14/17	SSW	Prepare license agreement regarding use of district boat house facilities; prepare landscape maintenance agreement and notice of termination of existing landscape maintenance contract; confer with Oliver regarding same.	3.20 hrs
11/15/17	KSB	Review agenda package and prepare for board meeting.	0.60 hrs
11/15/17	SSW	Continue to prepare license agreement regarding installation of spinning equipment and use of boat house for fitness instruction.	0.60 hrs
11/16/17	KSB	Prepare for, travel to and from, and attend continued board meeting.	5.00 hrs
11/17/17	KSB	Perform meeting follow up; confer with Mossing regarding sales disclosure.	0.70 hrs
11/21/17	KSB	Review meeting minutes; confer with district manager; review proposed golf RFP process.	1.70 hrs
11/28/17	SSW	Review initial amenity management request for proposal documents; follow-up with Biagetti regarding agreement update; confer with Sweeting regarding outstanding agenda items.	2.40 hrs

11/30/17	KSB	Review boathouse agreement.	0.40 hrs

Total fees for this matter $5,323.00

DISBURSEMENTS

AVIS Rent a Car System; Invoice # 627026190; Travel - Rental Car	28.71
Document Reproduction	0.50
Travel	16.15
Travel - Meals	11.61
Total disbursements for this matter	$56.97

MATTER SUMMARY

Buchanan, Katie S.	18.50 hrs	215 /hr	$3,977.50
Warren, Sarah S.	6.90 hrs	195 /hr	$1,345.50
TOTAL FEES			$5,323.00
TOTAL DISBURSEMENTS			$56.97
TOTAL CHARGES FOR THIS MATTER			**$5,379.97**

BILLING SUMMARY

Buchanan, Katie S.	18.50 hrs	215 /hr	$3,977.50
Warren, Sarah S.	6.90 hrs	195 /hr	$1,345.50
TOTAL FEES			$5,323.00
TOTAL DISBURSEMENTS			$56.97
TOTAL CHARGES FOR THIS BILL			**$5,379.97**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

February 6, 2018

South Village Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

RECEIVED
FEB 08 2018

Re: South Village Community Development District

Dear District Manager:

Enclosed please find our billing statement through the month of December 2017, for services rendered and expenses incurred on behalf of South Village Community Development District. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,

Katie S. Buchanan

KSB/gim

Enclosure

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 31, 2018

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

Bill Number 98461
Billed through 12/31/2017

General Counsel
SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

12/04/17	KSB	Review agenda package; review proposed solicitations for management services.	1.80 hrs
12/04/17	SSW	Prepare revised landscape maintenance agreement; confer with Andersen regarding same.	0.70 hrs
12/05/17	KSB	Prepare for, travel to and from, and attend board meeting.	3.50 hrs
12/07/17	KSB	Review tennis court construction proposal; research performance bond requirement.	0.70 hrs
12/08/17	KSB	Confer with district manager; review execution of amenity management agreement; confer with Andersen regarding tennis court agreement; continue to research bond issue; prepare tennis court agreement.	2.20 hrs
12/08/17	SSW	Prepare agreement regarding tennis court construction; confer with Andersen regarding same; research bond requirements.	2.10 hrs
12/12/17	KSB	Review matters relating to conservation easement; confer with district manager.	0.40 hrs
12/12/17	SSW	Confer with Andersen regarding agreement for tennis court construction.	0.40 hrs
		Total fees for this matter	$2,473.00

DISBURSEMENTS

Document Reproduction	0.75
Travel	104.29
Travel - Meals	19.80
Total disbursements for this matter	$124.84

MATTER SUMMARY

Buchanan, Katie S.	8.60 hrs	215 /hr	$1,849.00

Warren, Sarah S.	3.20 hrs	195 /hr	$624.00
TOTAL FEES			$2,473.00
TOTAL DISBURSEMENTS			$124.84
TOTAL CHARGES FOR THIS MATTER			**$2,597.84**

BILLING SUMMARY

Buchanan, Katie S.	8.60 hrs	215 /hr	$1,849.00
Warren, Sarah S.	3.20 hrs	195 /hr	$624.00
TOTAL FEES			$2,473.00
TOTAL DISBURSEMENTS			$124.84
TOTAL CHARGES FOR THIS BILL			**$2,597.84**

Please include the bill number on your check.

INVOICE

The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	343175
Account #	719371
Invoice Date	2/1/2018
Due Date	2/11/2018

Bill To

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Mgmt.Serv-R	1,926.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 2/8/18 Amt: $1,926 cc
Source: Lake Contract

Customer Total Balance $1,926.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	**$1,926.00**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

☐ Please Check Box if New Address and Make Changes Above

Amount Enclosed

Invoice #	343175
Account #	719371
Date	2/1/2018

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

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

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

INVOICE

The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	348391
Account #	719371
Invoice Date	3/1/2018
Due Date	3/11/2018

Bill To

SOUTH VILLAGE CDD
GMS
475 WEST TOWNPLACE
SUITE 114
ST. AUGUSTINE, FL 32092

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	1,926.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/5/18 Amt: $1,926.00
Source: GF-Lake Contract

Customer Total Balance $3,852.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	**$1,926.00**

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

☐ Please Check Box if New Address and Make Changes Above

Amount Enclosed

Invoice #	348391
Account #	719371
Date	3/1/2018

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

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

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

EAGLE LANDING
SECURITY INVOICE FEBRUARY 16-28, 2018

03/02/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/24/18	1700	2200	5.00	$30.00	$150.00		
Eagle Landing	02/25/18	0700	1200	5.00	$30.00	$150.00		
Eagle Landing	02/27/18	1700	2200	5.00	$30.00	$150.00	**JEFF DEESE**	**$450.00**
Eagle Landing	02/16/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/17/18	1800	2300	5.00	$30.00	$150.00	**MATTHEW MCREE**	**$300.00**
Clay County Sheriff's Office scheduling fee				4	$25.00	$100.00		**$100.00**
Clay County Sheriff's Office agency fee				25.00	$3.00	**Clay County Sheriff's Office**		**$75.00**

Invoice total	$925.00

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

Mike Brown Plumbing Co.

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

Invoice

DATE	INVOICE #
1/29/2018	13948

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

S.O. #	FIELD TICKET #	TERMS	JOB NAME
	394228		

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
2 MAN LABOR	2	1-17-18 -CHECK LADIES BATH AREA FOR SMELL -CHECK ATTIC VENT LINES	105.00	210.00
		Sales Tax	7.00%	0.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 2/8/18 Amt: 210 ac
Source:
Maint

Thank you for your business!

Total $210.00

Tree Amigos
Outdoor Services

Invoice

Invoice#: 9217
Date: 01/19/2018

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

Project: Eagle Land O/S
2105 Harbor Lake Drive
Fleming Island FL 32003

Description	Quantity	Price	Ext Price
To invoice you for maerial and labor to add micro-irrigation to planters at entrance wall as directed.	1.00	200.00	200.00

Notes:

Invoice Total: **$200.00**

APPROVED FOR PAYMENT
Steve Andersen
Date: 1/19/18 Amt: $200.00
Source: GF-Landscape Contr

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
Email:treeamigos1@bellsouth.net Website: www.TreeAmigosOutdoor.com

Tree Amigos
Outdoor Services

Invoice

Invoice#: 9267

Date: 02/01/2018

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

Project: Eagle Landing
3973 Eagle Landing Parkway
Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of January 2018 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: $12,582.34

APPROVED FOR PAYMENT 34
Steve Andersen
Date: 2/8/18 Amt: $12,582
Source: Landscape Contract

Tree Amigos
Outdoor Services

Invoice

Invoice#: 9391

Date: 03/01/2018

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

Project: Eagle Landing
3973 Eagle Landing Parkway
Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of ~~March~~ Feb 2018 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: $12,582.34

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/5/18 Amt: $12,582.34
Source: GF- Landscape Contract

EAGLE LANDING
SECURITY INVOICE FEBRUARY 1-15, 2018

02/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/03/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/09/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/10/18	1800	2300	5.00	$30.00	$150.00	**Ryan Lunsford**	**$450.00**
Eagle Landing	02/02/18	1800	2300	5.00	$30.00	$150.00	**Matthew McRee**	**$150.00**
CCSO scheduling fee billed at the end of the month						$0.00		**$0.00**
Clay County Sheriff's Office agency fee				20.00	$3.00	**Clay County Sheriff's Office**		**$60.00**

Invoice total	$660.00

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

EAGLE LANDING
SECURITY INVOICE FEBRUARY 1-15, 2018

02/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/03/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/09/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/10/18	1800	2300	5.00	$30.00	$150.00	Ryan Lunsford	$450.00
Eagle Landing	02/02/18	1800	2300	5.00	$30.00	$150.00	Matthew McRee	$150.00
CCSO scheduling fee billed at the end of the month						$0.00		$0.00
Clay County Sheriff's Office agency fee				20.00	$3.00	Clay County Sheriff's Office		$60.00

Invoice total	$660.00

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

EAGLE LANDING
SECURITY INVOICE FEBRUARY 1-15, 2018

02/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	02/03/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/09/18	1800	2300	5.00	$30.00	$150.00		
Eagle Landing	02/10/18	1800	2300	5.00	$30.00	$150.00	Ryan Lunsford	$450.00
Eagle Landing	02/02/18	1800	2300	5.00	$30.00	$150.00	Matthew McRee	$150.00
CCSO scheduling fee billed at the end of the month						$0.00		$0.00
Clay County Sheriff's Office agency fee				20.00	$3.00		Clay County Sheriff's Office	$60.00

Invoice total	$660.00

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Ste 114
St. Augustine, FL 32092

DATE 9/6/2017 **PERIOD COVERED** 10/1/17 - 9/30/18

FY 2018 NON AD VALOREM ASSESSMENTS INVOICE

EAGLE LANDING LP
C/O CHRIS BADURA
14700 VILLAGE SQUARE PLACE
MIDLOTHIAN, VA 23112

PROPERTY: SOUTH VILLAGE BULK ACRES - PHASE 5 - 18 COTTAGE UNITS
PROPERTY ID: 13-04-24- 005542-010-00

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

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

PAYMENT SCHEDULE:

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

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

Please Remit to:
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Attn: Sheryl Fulks, Assessment Roll Administrator
475 West Town Place, Ste 114
St. Augustine, FL 32092
(904) 940-5850

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		**Feb-18**
00213095	3924-1 Eagle Landing Pkwy	$	379.51
00213119	3988-1 Eagle Landing Parkway	$	146.23
00215602	3968-1 Eagle Landing Parkway	$	169.85
00220803	3973 Eagle Landing Parkway	$	102.62
00222067	3989 Eagle Landing Parkway	$	746.98
00229064	3979-2 Eagle Landing Parkway	$	2,472.89
00230632	3965-1 Eagle Landing Parkway	$	52.73
00230638	3965-2 Eagle Landing Parkway	$	50.89
00230640	3965-3 Eagle Landing Parkway	$	58.25
00230641	3975 Eagle Landing Parkway	$	193.63
00230642	3979 Eagle Landing Parkway	$	193.63
00235500	4108-1 Eagle Landing Parkway Irr	$	140.31
00233750	1433-1 Eagle Landing Parkway	$	24.52
00502768	2180 Club Lake Drive Reclaimed Irr	$	17.37
00556739	1294 Autumn Pines Drive	$	27.04
	Vendor # 38	**$**	**4,776.45**
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		**Feb-18**
00213095	3924-1 Eagle Landing Pkwy	$	379.51
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00229064	3979-2 Eagle Landing Parkway	$	2,472.89
00230632	3965-1 Eagle Landing Parkway	$	52.73
00230638	3965-2 Eagle Landing Parkway	$	50.89
00230640	3965-3 Eagle Landing Parkway	$	58.25
00230641	3975 Eagle Landing Parkway	$	193.63
00230642	3979 Eagle Landing Parkway	$	193.63
00235500	4108-1 Eagle Landing Parkway Irr	$	140.31
00233750	1433-1 Eagle Landing Parkway	$	24.52
00502768	2180 Club Lake Drive Reclaimed Irr	$	17.37
00556739	1294 Autumn Pines Drive	$	27.04
	Vendor # 38	**$**	**4,776.45**
	001.320.57200.43100		

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

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP
Bill Date: 03/08/2018
Customer #: 00233750
Route #: MC05530373
Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Water

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

Base Charges (Prepaid)		03/08/18 to 04/05/18				$0.00
Consumption Charges		Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	$0.00
		Tier 3	0.0	x	0.00	$0.00
		Tier 4	0.0	x	0.00	$0.00

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
70067265	**.75**	**03/06/18**	**29**	**13**	**15**	**2**

Base Charges (Prepaid)						$23.26
Consumption Charges		Tier 1	2.0	x	0.63	$1.26
Proration Factor: 0.9667		Tier 2	0.0	x	1.25	$0.00
		Tier 3	0.0	x	1.88	$0.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$24.52
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$24.52

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $24.52 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $23.26 was posted to your account on 2/15/2018.

RECEIVED
MAR 13 2018
BY:

Please return this portion with payment

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

EAGLE LANDING LIMITED PARTNERSHIP
1433-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00233750
Route #:MC05530373
Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	$24.52
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$24.52

ADDRESSEE

6263 1 MB 0.421 17-17
EAGLE LANDING LIMITED PARTNERSHIP
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018005263

00233750 6 MC05530373 0000002452 0000000 03292018 0 0

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

CCUA-1170-J

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

Customer Name: SOUTH VILLAGE CDD
Service Address: 1294 Autumn Pines Drive

Bill Date: 03/08/2018

Customer #: 00556739
Route #: KS05553657

Water

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

Base Charges (Prepaid)		03/08/18 to 04/05/18				$0.00
Consumption Charges		Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	$0.00
		Tier 3	0.0	x	0.00	$0.00
		Tier 4	0.0	x	0.00	$0.00

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
69806737	**.75**	**03/06/18**	**29**	**87**	**93**	**6**

Base Charges (Prepaid)						$23.26
Consumption Charges		Tier 1	6.0	x	0.63	$3.78
Proration Factor: 0.9667		Tier 2	0.0	x	1.25	$0.00
		Tier 3	0.0	x	1.88	$0.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$27.04
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$27.04

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Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $27.04 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $23.26 was posted to your account on 2/15/2018.

MAR 1 3 2018

BY:_____

Please return this portion with payment

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

Bill Summary

Bill Date	03/08/18
Current Charges	$27.04
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$27.04

SOUTH VILLAGE CDD

1294 Autumn Pines Drive

Customer #:00556739

Route #:KS05553657

Route Group:27

ADDRESSEE

6276 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018008276

00556739 6 KS05553657 0000002704 0000000 03292018 0 0

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

Service Charge:
A charge for additional services related to your account , suchas 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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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.
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.claycountyutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD
Bill Date: 03/08/2018
Customer #: 00502768
Route #: MC05531542
Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	03/08/18 to 04/05/18				$0.00
Consumption Charges	Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00

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
82790894	**.625**	**03/06/18**	**29**	**123**	**126**	**3**

Base Charges (Prepaid)					$15.48
Consumption Charges	Tier 1	3.0	x	0.63	$1.89
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	$0.00
	Tier 3	0.0	x	1.88	$0.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$17.37
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$17.37

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $17.37 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $15.48 was posted to your account on 2/15/2018.

Please return this portion with payment

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

SOUTH VILLAGE CDD

2180 Club Lake Drive Reclaimed Irrigation

Customer #:00502768
Route #:MC05531542
Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	$17.37
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$17.37

ADDRESSEE

6272 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018006272

0050276B 6 MC05531542 0000001737 0000000 03292018 0 0

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:

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About Employees:

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Account Information Changes:

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr

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

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

Bill Date: 03/08/2018

Customer #: 00235500
Route #: MC05531950

Water

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

Base Charges (Prepaid)	03/08/18 to 04/05/18				$0.00
Consumption Charges	Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00

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
54789461	**.75**	**03/06/18**	**29**	**5518**	**5597**	**79**

Base Charges (Prepaid)					$23.26
Consumption Charges	Tier 1	21.3	x	0.63	$13.42
Proration Factor: 0.9667	Tier 2	7.7	x	1.25	$9.63
	Tier 3	50.0	x	1.88	$94.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$140.31
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$140.31

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $140.31 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $162.31 was posted to your account on 2/15/2018.

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
4108-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00235500
Route #:MC05531950
Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	$140.31
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$140.31

ADDRESSEE

6264 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018006264

00235500 7 MC05531950 0000014031 0000000 03292018 0 0

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:

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Collections:

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Service Charge:

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

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

Bill Date: 03/08/2018

Customer #: 00215602
Route #: MC05530632

Water

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

Base Charges (Prepaid)	03/08/18 to 04/05/18				$0.00
Consumption Charges	Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00

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
56081901	**2**	**03/06/18**	**29**	**11411**	**11484**	**73**

Base Charges (Prepaid)					$123.86
Consumption Charges	Tier 1	73.0	x	0.63	$45.99
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	$0.00
	Tier 3	0.0	x	1.88	$0.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$169.85
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$169.85

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $169.85 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $127.64 was posted to your account on 2/15/2018.

Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$169.85
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$169.85

ADDRESSEE

6254 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018005254

00215602 6 MC05530632 0000016985 0000000 03292018 0 0

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

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

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

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

Bill Date: 03/08/2018

Customer#: 00220803
Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			03/08/18 to 04/05/18			$0.00
Consumption Charges			Tier 1	0.0 x	0.00	$0.00
Proration Factor: 0.0000			Tier 2	0.0 x	0.00	$0.00
			Tier 3	0.0 x	0.00	$0.00
			Tier 4	0.0 x	0.00	$0.00

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**	**03/06/18**	**29**	**4180**	**4223**	**43**
Base Charges (Prepaid)						$77.42
Consumption Charges			Tier 1	43.0 x	0.63	$27.09
Proration Factor: 0.9667			Tier 2	0.0 x	1.25	$0.00
			Tier 3	0.0 x	1.88	$0.00

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$104.51
Previous Balance	$-1.89
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$102.62

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $102.62 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $81.20 was posted to your account on 2/15/2018.

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

Bill Summary

Bill Date	03/08/18
Current Charges	$104.51
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$-1.89**
Total Amount Due	$102.62

ADDRESSEE

6255 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018008255

00220803 4 MC05530008 0000010262 0000000 03292018 0 0

About this Bill:

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

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

Bill Date: 03/08/2018

Customer #: 00222067
Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	03/06/18	29	6645	6743	98

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	98.0	x	1.84	$180.32
Proration Factor: 0.9667	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00
Alternative Water Supply Surcharge					$1.00

Sewer

Base Charges (Prepaid)					$112.99
Consumption Charges		98.0	x	4.11	$402.78

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	$746.98
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$746.98

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Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $746.98 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $413.78 was posted to your account on 2/15/2018.

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

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3989 Eagle Landing Parkway

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

Bill Summary

Bill Date	03/08/18
Current Charges	$746.98
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$746.98

ADDRESSEE

6256 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2016006256

00222067 6 MC05530012 0000074698 0000000 03292018 0 0

About this Bill:

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CCUA-[illegible]

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

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

Bill Date: 03/08/2018

Customer #: 00229064
Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	03/06/18	29	59930	60531	601

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.69
Consumption Charges	Tier 1	48.3	x	1.37	$66.17
Proration Factor: 0.9667	Tier 2	72.5	x	2.85	$206.63
	Tier 3	120.9	x	3.69	$446.12
	Tier 4	359.3	x	4.74	$1,703.08
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	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	$2,472.89
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$2,472.89

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $2472.89 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $1859.41 was posted to your account on 2/15/2018.

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

Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$2,472.89
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$2,472.89

ADDRESSEE

6257 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018006257

00229064 4 MC05530018 0000000002 0000000 03292018 0 0

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.

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Account Information Changes:

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

Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr

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

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

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

Bill Date: 03/08/2018

Customer #: 00230632
Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	03/06/18	29	832	833	1

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	1.0	x	1.84	$1.84
Proration Factor: 0.9667	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00
Alternative Water Supply Surcharge					$1.00

Sewer

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

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	$52.73
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$52.73

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $52.73 by 3/29/2018 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 2/15/2018.

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Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$52.73
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$52.73

ADDRESSEE

6258 1 MB 0.421 17-17

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

MAIL PAYMENT TO:

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

CCUA-1170-4
1170-3/7/2018006258

00230632 1 MC05530013 0000005273 0000000 03292018 0 0

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

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

Bill Date: 03/08/2018

Customer #: 00230638
Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	03/06/18	29	62	62	0

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	0.0	x	1.37	$0.00
Proration Factor: 0.9667	Tier 2	0.0	x	2.85	$0.00
	Tier 3	0.0	x	3.69	$0.00
	Tier 4	0.0	x	4.74	$0.00
Alternative Water Supply Surcharge					$1.00

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

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

Other Charges

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

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Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$50.89
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$50.89

ADDRESSEE

6259 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018006259

00230638 7 MC05530015 0000005089 0000000 03292018 0 0

About this Bill:

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

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

Bill Date: 03/08/2018

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	03/06/18	29	11153	11157	4

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	4.0	x	1.84	$7.36
Proration Factor: 0.9667	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00
Alternative Water Supply Surcharge					$1.00

Sewer

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

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	$58.25
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$58.25

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Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $58.25 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $56.41 was posted to your account on 2/15/2018.

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

Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$58.25
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$58.25

ADDRESSEE

6260 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018006260

00230640 0 MC05530016 0000005825 0000000 03292018 0 0

About this Bill:

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

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Collections:

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

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

Bill Date: 03/08/2018

Customer #: 00230641
Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	03/06/18	29	1107	1112	5

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	5.0	x	1.84	$9.20
Proration Factor: 0.9667	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00
Alternative Water Supply Surcharge					$1.00

Sewer

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

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	$193.63
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$193.63

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Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $193.63 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $181.73 was posted to your account on 2/15/2018.

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

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3975 Eagle Landing Parkway Residents Club

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

Bill Summary

Bill Date	03/08/18
Current Charges	$193.63
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$193.63

ADDRESSEE

6261 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7:/2018006261

00230641 8 MC05530017 0000019363 0000000 03292018 0 0

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

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

Bill Date: 03/08/2018

Customer #: 00230642
Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	03/06/18	29	512	517	5

Base Charges (Prepaid)	03/08/18 to 04/05/18				$49.89
Consumption Charges	Tier 1	5.0	x	1.84	$9.20
Proration Factor: 0.9667	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00
Alternative Water Supply Surcharge					$1.00

Sewer

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

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	$193.63
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$193.63

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $193.63 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $187.68 was posted to your account on 2/15/2018.

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

Please return this portion with payment

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

Bill Summary

Bill Date	03/08/18
Current Charges	$193.63
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$193.63

ADDRESSEE

6262 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018006262

00230642 5 MC05530019 0000019363 0000000 03292018 0 0

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

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

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

Bill Date: 03/08/2018

Customer #: 00213095
Route #: MC05530000

Water

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

Base Charges (Prepaid)	03/08/18 to 04/05/18				$0.00
Consumption Charges	Tier 1	0.0	x	0.00	$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	$0.00
	Tier 3	0.0	x	0.00	$0.00
	Tier 4	0.0	x	0.00	$0.00

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
70785051	**1.5**	**03/06/18**	**29**	**13117**	**13334**	**217**

Base Charges (Prepaid)					$77.42
Consumption Charges	Tier 1	72.5	x	0.63	$45.68
Proration Factor: 0.9667	Tier 2	24.2	x	1.25	$30.25
	Tier 3	120.3	x	1.88	$226.16

Other Charges

Administrative Fees (Prepaid)	$0.00
Capacity Fees (Prepaid)	$0.00
Deposit Interest Refund	$0.00
Current Charges	$379.51
Previous Balance	$0.00
Late Charge (If Applicable)	$0.00
TOTAL AMOUNT DUE	$379.51

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Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

Please pay $379.51 by 3/29/2018 to avoid a $3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of $121.52 was posted to your account on 2/15/2018.

Please return this portion with payment

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

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

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

Bill Summary

Bill Date	03/08/18
Current Charges	$379.51
Current Charges Past Due After	**03/29/18**
Lend A Helping Hand (If Applicable)	$0.00
Previous Balance	**$0.00**
Total Amount Due	$379.51

ADDRESSEE

6252 1 MB 0.421 17-17

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

MAIL PAYMENT TO

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

CCUA-1170-4
1170-3/7/2018006252

00213095 5 MC05530000 0000037951 0000000 03292018 0 0

About this Bill:
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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.

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr

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

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

A Touchstone Energy® Cooperative

Statement Date: 03/08/2018

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	02/05/2018	03/06/2018	04/04/18	92533	93133	600	29	21
					Mar 2017	18506	31	597

Previous Statement Balance	**111.00**	
02/16/2018 Payment Received - Thank You	111.00CR	
CAPITAL CREDITS REFUND	373.78CR	
Previous Balance		$ 373.78CR
Current Charges Billed 03/08/2018		
Energy	48.78	
Access Charge	23.00	
Power Cost Adjustment .01740 X 600 KWH	10.44	
FLA Gross Receipts Tax	2.11	
Florida State Sales Tax	5.86	
Clay Co Public Ser Utility Tax	2.53	
Clay County Sales Tax	0.84	
Operation Round Up	0.44	
Current Charges Due on 03/22/2018		$ 94.00
Total Amount Due		$ 279.78CR

MAR 12 2018

Non-Taxable Fuel Amount @ .03168/KWH -$19.01
Government Taxes/Fees are not imposed by Clay Electric $ 11.34

If you are eligible for a Capital Credits refund, your refund may be posted on this bill. If you have multiple accounts, the credit appears on the bill associated with your membership.

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 5810
Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

71200-8A*##28*5810**********SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Previous Balance	$ 373.78CR
Current Charges	$ 94.00
Due Date 03/22/2018	
Total Amount Due	$ 279.78CR

*** Do Not Pay if Credit ***

05875489 000-279786

00012963

What is CheckOut?

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

Convenience fee of $1.95 automatically added at checkout

Check

7993661445800063716821314198 90

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

00012964

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

A Touchstone Energy® Cooperative

Statement Date: 03/08/2018

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	02/05/2018	03/06/2018	04/04/18	73074	73792	718	29	25
					Mar 2017	1107	31	36

Previous Statement Balance	**131.00**	
02/16/2018 Payment Received - Thank You	131.00CR	
Previous Balance		$ 0.00
Current Charges Billed 03/08/2018		
Energy	58.37	
Access Charge	23.00	
Power Cost Adjustment .01740 X 718 KWH	12.49	
FLA Gross Receipts Tax	2.41	
Florida State Sales Tax	6.69	
Clay Co Public Ser Utility Tax	2.84	
Clay County Sales Tax	0.96	
Operation Round Up	0.24	
Current Charges Due on 03/22/2018		$ 107.00
Total Amount Due		$ 107.00

Non-Taxable Fuel Amount @ .03168/KWH -$22.75
Government Taxes/Fees are not imposed by Clay Electric $ 12.90

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 5810
Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

71200-8A*##28*5810**********SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Current Charges	$ 107.00
Due Date 03/22/2018	
Total Amount Due	$ 107.00

05929377 0000107003

00012965

What is CheckOut?

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

Convenience fee of $1.95 automatically added at checkout

Check

7993661445800063716821314349l5

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

00012966

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

A Touchstone Energy® Cooperative

Statement Date: 03/08/2018

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	02/05/2018	03/06/2018	04/04/18	25138	25343	205	29	7
					Mar 2017	221	31	7

Previous Statement Balance	**51.00**	
02/16/2018 Payment Received - Thank You	51.00CR	
Previous Balance		$ 0.00
Current Charges Billed 03/08/2018		
Energy	16.67	
Access Charge	23.00	
Power Cost Adjustment .01740 X 205 KWH	3.57	
FLA Gross Receipts Tax	1.11	
Florida State Sales Tax	3.08	
Clay Co Public Ser Utility Tax	1.47	
Clay County Sales Tax	0.44	
Operation Round Up	0.66	
Current Charges Due on 03/22/2018		$ 50.00
Total Amount Due		$ 50.00

Non-Taxable Fuel Amount @ .03168/KWH -$6.49
Government Taxes/Fees are not imposed by Clay Electric $ 6.10

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

5810

Mailing Address Correction: _____

911 Emergency Address: _____

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

71200-8A*##28*5810**********SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Current Charges	$ 50.00
Due Date 03/22/2018	
Total Amount Due	$ 50.00

0647443 0000050005

00012967

What is CheckOut?

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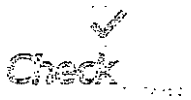
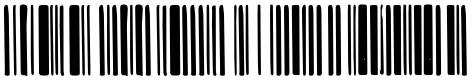
Convenience fee of $1.95 automatically added at checkout





7993661445800063716821317577 52

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00012968

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	1

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2016A-1 11/1/2017 Prepay $10,000	100.00

Total	$100.00
Payments/Credits	$0.00
Balance Due	$100.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	2

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2016A-2 11/1/2017 Prepay $5,000	50.00

Total	$50.00
Payments/Credits	$0.00
Balance Due	$50.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	3

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2016A-3 11/1/2017 Prepay $55,000	250.00

Total	$250.00
Payments/Credits	$0.00
Balance Due	$250.00

*** CHECK DATES 03/01/2018 - 03/31/2018 *** SOUTH VILLAGE CDD - REC FUND
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/07/18	00016	2/28/18	02282018	201802	300-20700-10100			*	976.64		
			FEB 18 - PAYROLL								
							EL AMENITIES MANAGEMENT			976.64	004935
3/07/18	00018	3/01/18	215	201803	360-57200-34100			*	3,333.33		
			MAR 18-REC.FUND ACCOUNTNG								
							GOVERNMENTAL MANAGEMENT SERVICES			3,333.33	004936
3/07/18	00043	3/01/18	13129557	201803	330-57200-52200			*	1,275.00		
			MAR 18 - WATER MANAGEMENT								
							POOLSURE			1,275.00	004937
3/15/18	00065	6/14/18	REFUND	201703	300-11500-10000			*	76.02		
			REFUND DUPLICATE ACH CHG								
		6/14/18	REFUND	201703	300-11500-10000			V	76.02-		
			REFUND DUPLICATE ACH CHG								
							LANDON CALABELLO			.00	004938
3/15/18	00020	2/23/18	8495 74	201802	320-57200-41500			*	200.15		
			3979 EAGLE LANDING PKY								
		2/27/18	8495 74	201802	340-57200-41500			*	138.65		
			3975 EAGLE LANDING PKWY								
							COMCAST			338.80	004939
3/15/18	00090	2/14/18	4452844	201802	340-57200-46300			*	379.40		
			PEST CONTROL - FEB 18								
							ECOLAB PEST ELIMINATION			379.40	004940
3/15/18	00051	2/28/18	05829912	201802	370-57200-44000			*	12.42		
			HIGH PRESSURE								
							NEXAIR, LLC			12.42	004941
3/15/18	00067	2/28/18	076457	201802	380-57200-46000			*	1,272.00		
			FREON REPLACEMENT								
							QUALITY A/C & HOME INSPECTIONS LLC			1,272.00	004942
3/15/18	00023	11/18/17	NOV-17	201711	370-57200-49200			*	22.00		
			REIMB - LAKE HOUSE								
		3/01/18	465960	201803	370-57200-49200			*	425.00		
			REIMB - LITTLEONES ZOO								
		3/06/18	131327	201803	340-57200-46000			*	438.30		
			REIMB - WHALEY FOOD SVC								
		3/06/18	1736062	201803	340-57200-52700			*	286.10		
			REIMB - CHAMPION BRANDS								
		3/06/18	1736062	201803	340-57200-52800			*	69.80		
			REIMB - CHAMPION BRANDS								
							SOUTH VILLAGE CDD - PETTY CASH ACCT			1,241.20	004943

*** CHECK DATES 03/01/2018 - 03/31/2018 *** SOUTH VILLAGE CDD - REC FUND
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/15/18	00022	2/22/18	1046-357 INSTALL AIR HANDLER	201802	320	-57200-46000				*	273.27		
									STEWART AIR			273.27	004944
3/15/18	00094	2/24/18	18352710 SUPPLIES	201802	340	-57200-52500				*	665.29		
		2/24/18	18352710 SUPPLIES	201802	340	-57200-52600				*	104.91		
		2/24/18	18352710 SUPPLIES	201802	340	-57200-52000				*	134.99		
									SYSCO - JAX			905.19	004945
3/15/18	00095	3/01/18	9324336- MAR 18 - REFUSE SVC	201803	320	-57200-46700				*	501.10		
		3/01/18	9324336- MAR 18 - REFUSE SVC	201803	340	-57200-46700				*	501.10		
									WASTE MANAGEMENT			1,002.20	004946
3/15/18	00017	2/21/18	13164 PROPANE - 02/26/18	201802	330	-57200-43200				*	413.60		
									WESTERN NATURAL GAS CO.			413.60	004947
3/15/18	00066	3/14/18	REFUND REFUND DUPLICATE ACH CHG	201703	300	-11500-10000				*	328.90		
									CRAIG WILLIAMS			328.90	004948

TOTAL FOR BANK B 11,751.95

TOTAL FOR REGISTER 11,751.95

Run Day: 03/01/2018
Run Time: 9:51 AM

EL Amenities Management Corp
Period Summary of Postings

On Demand

For Period 5, Ending February 28, 2018

Account No. / Date	Ref	Posting Remarks	Debit	Credit
54005-030		CDD Floating Position		
02/02/2018	JE	Journal: PR0202 PAYROLL ()	443.71	
02/16/2018	JE	Journal: PR0216 PAYROLL ()	457.67	
		* Net Posting for Period:	901.38	
		* Ending Balance:	901.38	
55001-030		FICA		
02/02/2018	JE	Journal: PR0202 PAYROLL ()	33.94	
02/16/2018	JE	Journal: PR0216 PAYROLL ()	35.01	
		* Net Posting for Period:	68.95	
		* Ending Balance:	68.95	
55005-030		FUTA & SUTA		
02/02/2018	JE	Journal: PR0202 PAYROLL ()	3.11	
02/16/2018	JE	Journal: PR0216 PAYROLL ()	3.20	
		* Net Posting for Period:	6.31	
		* Ending Balance:	6.31	
		** Company Balance:	976.64	.00

#16

002.300.20700.10100

Feb.

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

Invoice

Invoice #: 215
Invoice Date: 3/1/18
Due Date: 3/1/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Accounting Fees - March 2018 - Rec Fund		3,333.33	3,333.33

002 360 57200 3410

Total	$3,333.33
Payments/Credits	$0.00
Balance Due	$3,333.33

poolsure

Invoice

Date 3/1/2018

Invoice # 131295576988

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

Terms	Net 30
Due Date	3/31/2018
PO #	
Customer #	13SOU035

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

FEB 28 2018

#43

330-572-5200

March

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 #	131295576988

Amount Due	$1,275.00
Amount Paid	_____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372

131295576988

For the Purchase of Chemicals and Providing of Controllers

1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side hereof has engaged Poolsure ("Supplier") to provide certain chemicals necessary to maintain chlorine, pH, calcium, stabilizer and alkalinity levels of waters held in one or more swimming pools and other bodies of water owned or maintained by Customer (whether one or more, "Pools") and identified on the invoice, which chemicals may include but not be limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "Chemicals"). Supplier will deliver the Chemicals to the location(s) noted on the invoice, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored at each such Pool in order to facilitate such delivery, it being understood that Supplier will not directly introduce any Chemicals into water held in any Pools. For the avoidance of doubt, "Chemicals" to be sold by Supplier to Customer do not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.

2. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to (a) the amount of the monthly rate indicated on the invoice; and (b) the monthly fuel charge then in effect, which shall be based on the national diesel fuel average price. The fuel charge may be adjusted quarterly by notice to Customer to reflect the then-current national diesel fuel average price. Payment shall be received by Supplier by the 20th day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 20th day of the applicable month at a rate of the lesser of 18% per annum or the highest rate allowed under applicable law.

3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.

4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.

5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner to occur of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.

6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.

7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).

8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.

9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions or any terms and conditions provided by Customer (written or verbal); provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Controllers supplied by Supplier to Customer, including those made prior to the delivery of Chemicals covered by the invoice to which these Terms and Conditions are affixed.

10. All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Townhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.

11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.

Member Number	Member Name	February ACH Amount	Current Balance	New Charges
GE011A	Rider, Bill	$ 180.00	$ (90.00)	$ 90.00
GE234B	Zanders, Marvin	$ 2.00	$ (2.00)	$ -
GH1151A	Moore, Michael	$ 10.00	$ (10.00)	$ -
GH156B	Newman, Todd	$ 46.00	$ (31.00)	$ 15.00
HT061A	Warren, Charles	$ 24.50	$ 89.50	$ 114.00
HT086A	Brink, Allan	$ 121.00	$ (44.00)	$ 77.00
HT107B	Cugno, Anthony	$ 45.00	$ (45.00)	$ -
OA020B	Smith, Teresa	$ 2.00	$ (2.00)	$ -
OA031B	Weymouth, Andy	$ 2.00	$ (2.00)	$ -
PDO4OB	Calabello, Landon	$ 76.02	$ (76.02)	$ -
PD044A	Kenner, Michael	$ 2.00	$ (2.00)	$ -
PD068A	Riddick, Daniel	$ 10.00	$ (10.00)	$ -
PH201A	Pechillo, Roy	$ 16.00	$ (6.00)	$ 10.00
QH101A	Condie, David	$ 7.50	$ (7.50)	$ -
QH123A	Duke, George	$ 26.75	$ (26.75)	$ -
QH147A	Chiarelli, Adam	$ 2.25	$ 19.75	$ 22.00
RP162C	Cooper, Keenan	$ 5.00	$ (3.00)	$ 2.00
RP202A	Smith, James	$ 6.00	$ 11.31	$ 17.31
RP204A	Williams, Charlie	$ 52.15	$ (47.92)	$ 4.23
RP207C	Cuthbertson, Tim	$ 4.00	$ 2.00	$ 6.00
SB031A	Bryant, Kendric	$ 7.00	$ (5.50)	$ 1.50
SHOO7A	Watson, Scott	$ 1.00	$ (1.00)	$ -
SH044A	Barge, Joshua	$ 53.50	$ (53.50)	$ -
SH261A	Clay, John	$ 89.45	$ (89.45)	$ -
SH320A	Hubbard, Robert "Jason"	$ 1.00	$ (1.00)	$ -
SH331B	Pritchard, Dayne	$ 6.75	$ (6.75)	$ -
SH340A	Cabrera, Francisco	$ 361.00	$ (121.50)	$ 239.50
TP028A	Hairston, Stephanie	$ 13.49	$ (13.49)	$ -
TP036A	Green, Larry	$ 1.99	$ (1.99)	$ -
TP050A	Williams, Craig	$ 328.90	$ (298.90)	$ 30.00
WD248A	Payton, Chris	$ 104.00	$ (6.50)	$ 97.50
WD250A	Watkins, Charles	$ 37.45	$ (37.45)	$ -
WD255C	Chatmon, Derrel	$ 25.00	$ 55.00	$ 80.00
		$ 1,670.70	$ (864.66)	$ 806.04

entered

COMCAST
BUSINESS

Account Number	**8495 74 144 0309643**
Billing Date	02/23/18
Total Amount Due	$200.15
Payment Due By	03/16/18
	Page 1 of 2

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

Eagle Landng Athletic Club

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

Previous Balance	400.30
Total Payments	-400.30
New Charges - *see below*	200.15
Total Amount Due	**$200.15**
Payment Due By	03/16/18

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

320.41500
$200.15

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

COMCAST
BUSINESS

If undeliverable, please return to:
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0316 NORP 2302242018 NNNNNYNN 01 001205 0006

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

Account Number	**8495 74 144 0309643**
Payment Due By	**03/16/18**
Total Amount Due	**$200.15**
Amount Enclosed	$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

8495743440309643002001S4

COMCAST
BUSINESS

Account Number	**8495 74 144 1144296**
Billing Date	02/27/18
Total Amount Due	$138.65
Payment Due By	03/20/18
	Page 1 of 2

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

The Eagle Landing Resi

For service at:
3975 EAGLE LANDING PKWY
ORANGE PARK FL 320652641

Previous Balance	410.49
Total Payments	-410.49
New Charges - *see below*	138.65
Total Amount Due	**$138.65**
Payment Due By	03/20/18

News from Comcast

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

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
8633 0310 NORP 27 #2292018 NNNNNYNN01 000995 0046

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

Account Number	**8495 74 144 1144296**
Payment Due By	**03/20/18**
Total Amount Due	**$138.65**
Amount Enclosed	**$**

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

84957414411442960O138651

X_____

Customer Signature - Key Sec

Thank you for your business!

*** SVSP COPY SERVICE REPORT ***

INVOICE

PLEASE REMIT PAYMENT TO:
ECOLAB PEST ELIM DIV.
26252 NETWORK PLACE
CHICAGO, IL 60673-1262

1-800-325-1671

EAGLE LANDING POOL CAFE
ACCOUNT # EAGL0252 0001
PO #
CORP REF #.

BILLING ADDRESS.
EAGLE LANDING POOL CAFE
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

SERVICE ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

INVOICE NUMBER 44528414
SVSP ID: 110118
SVSP NAME Laroche, Eric
LICENSE NUMBER JE260926

SERVICE PERIOD 8
SERVICE DATE 2/14/18
SERVICE END TIME 11:01 PM

Cockroach/Rodent Program:
Outside-In Large Fly Program

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	294.58
Outside-In Large Fly Program	0	60.00

Net 30 Days

SUB TOTAL:		354.58
STATE TAX	6.000%	21.27
CITY TAX	0.000%	0.00
CNTY TAX	1.000%	3.55
TOTAL		379.40
>>>>>>>>>> AMOUNT DUE:		379.40

SPECIAL INSTRUCTIONS

Eric LaRoche

X_____
SVSP SIGNATURE - Laroche, Eric

*After service, all food contact surfaces must be washed in order to remove any possible chemical residue.

*After service, all

340.46300
#379.40

CYLINDER RENTAL INVOICE

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

12547-1/2:18126

DATE	ACCT. NO.	INVOICE NUMBER
02/28/18	P8739	05829912

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

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

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

PURCHASE ORDER NUMBER | TERR 250 | PAGE

INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	OWNERS DAYS	RATE	AMOUNT
	HP HE-BALLOON-2 HIGH PRESSURE		BALANCE FORWARD					2					
R	HP ----- TOTALS ---->				2	0	0	2	1		28	.408	11.42
R	PDS ----- CYL RENT PAPER INVOI TOTALS ---->											1.00	1.00

If you have any questions about this billing, please call (800)315-1365.

MAR 09 2018

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 12.42

DATE	ACCT. NO.	INVOICE NUMBER
02/28/18	P8739	05829912

CYLINDER RENTAL INVOICE

PLEASE PAY THIS AMOUNT
12.42

AMOUNT ENCLOSED _____

☐ Check here for address changes.
Please detail changes on back.

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

REMIT TO
nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P8739058299120000012425

FORM #: 71881

STATEMENT

DATE	ACCOUNT NUMBER
02/28/18	P8739

nexAir 311157 EXP 1/31/2019
2312 W Beaver St
Jacksonville FL 32204-1736
904-388-0561
FAX:904-388-7229

12547-2/2:18127

REMIT TO
nexAir, LLC
PO Box 125
Memphis TN 38101-0125
800-315-1365
FAX:901-344-5278

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

CODE:	2-PAYMENT	4-SERVICE CHARGE
1-SALE	3-CREDIT MEMO	5-DEBIT MEMO

INVOICE DATE	INVOICE NUMBER	SOLE	CURRENT	DAYS PAST DUE 1 TO 30	31 TO 60	61 TO 90	OVER 90 DAYS
02/28/18	05829912	1	12.42				
LAST PAYMENT: 02/20/18				13.65			
			12.42	.00	.00	.00	.00

TOTAL BALANCE 12.42

MAR 09 2018

DATE	ACCT NO.
02/28/18	P8739

STATEMENT

PLEASE PAY THIS AMOUNT
12.42

AMOUNT ENCLOSED _____

Check here for address correction.
Please note changes on back.

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

REMIT TO
nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P8739009900010000012422

FORM JD. 7165I

Quality A/C & Home Inspections LLC
P.O. Box 417
Green Cove Springs, FL 32043
(904)529-0065
quality_air_and_home_inspections@aol.com
http://www.qualityheatingandairfl.net

Invoice

BILL TO
South Village CDD
3975 Eagle Landing Pkwy
Orange Park, FL 32065

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
076457	02/28/2018	$1,272.00	03/01/2018	Due on receipt	

P.O. NUMBER

SALES REP
Duane Clark

ACTIVITY	QTY	RATE	AMOUNT
Parts to complete Job Evaporator coil	1	682.00	682.00
Freon M099 Freon replacement for R-22	5	25.00	125.00
Labor	5	84.00	420.00
Soldering gas, silver	1	45.00	45.00

Checked out system in lake house for not cooling properly found system out of Freon due to evaporator coil was leaking replaced bad coil and installed new evaporator coil pressure tested entire system to make sure there not any other leaks pulled vacuum on entire system and recharged system backup with 5lbs of 407c refrigerant started system back up system is functioning properly at present time

Thank you for your business.

BALANCE DUE **$1,272.00**

380.46000
#1272.00

South Village CDD
RF Fund - Petty Cash Reimbursement Request

Company 002
Vendor # 23

Date: 3/14/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Lake House Refund		11/18/2017	370.49200	$ 22.00	1792
LittleOnes Petting Zoo	465960	3/1/2018	370.49200	$ 425.00	1793
Champion Brands	1736062	3/6/2018	340.52700	$ 286.10	1794
			340.52800	$ 69.80	
Whaley Food Service	131327	3/6/2018	340.46000	$ 438.30	1795
				$ 1,241.20	

LAKE HOUSE

Date: 11/28/17 Time: 05:16 PM Clerk: 08
Reg: 3 Ticket: 20151 Page: 1

Item/Description	Qty	Price	Amount
0020201006 Hayride Adult	4	5.00	20.00
0020201007 Hayride Child	1	2.00	2.00

Tender

Sub Total:	22.00
Sales Tax:	.00
Total:	22.00
CASH	22.00

SH314A Cane & Lisa Alabakovski
*Reprint*Reprint*Reprint*Reprint*Reprint

PC #1792
Deduct from
Holiday Activities
370.49200
$22.00

LittleOnes Petting Zoo
2219 SW 45 Ave
Bell FL 32619

Contract Agreement

This contract is made by and between **LittleOnes Petting Zoo**/ PM Productions Entertainment, Inc., and East West Communities whose address is Eagle Landing Jacksonville FL. And phone number is 742-986-2789. This contract must be signed and returned within 10 days.

Place of engagement: Eagle Landing

Dates of engagement: Saturday, March 31st

Times: From: 12p.m. T0: 2p.m.

PAYMENT TERMS: The total for your event is $1,425and is payable under the following terms. A deposit in the Amount of _____$425 (Check or credit card) is due with the returned contract, the balance in the amount of $1000 is due after we setup on the day of your event. ~~Final payment must be CASH or CERDIT CARD, if you wish to pay by check it is due at our office 10 day prior to your event.~~ All checks must be made Payable to PM Productions Entertainment.

INCLEMENT WEATHER DOES NOT ALTER THE TERMS OF THIS CONTRACT.

If inclement weather is expected on the day of your event we will call you the night before and discuss plans for your event. At is time you my cancel your event for a full refund of your deposit, however once we load the animals and leave our home full payment is due regardless of weather. Our definition of inclement weather is a high percentage of forecasted rain or storm by the National Weather Service the night before your event. We can always setup in a garage or other covered building and depending on the event you book sometime even inside.

PC#1793
370.49200
$425.00

LittleOnes Petting Zoo agrees to provide the following:
All fencing needed
Hand wash station
Informed well trained staff
USDA Federal License and million dollars insurance policy
Pony Carousel and ponies
Baby bunnies, chicks, baby ducks, baby farm animals, but in some cases some animals may not be able to come due to situations beyond our control. It is our goal and promise to bring happy healthy animals.

Both parties of this instrument agree that the venue of this contract shall be in Gilchrist County in the state of Florida. Any and all disputes shall be heard by aforementioned. Any changes to this contract must be initialed by both parties prior to the start of the event.

Print full purchaser name

Robert Mullen
PM Productions representative

Signature of Purchaser

Signature of PM Productions

Date

3/1/18
Date

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Mar 06, 2018 7:21 AM

ccount: 01344 — Invoice#: 1736062 — PO#:
VILLAGE COMMUNITY DEV — License : 20-01256 Expires (never)
AGLE LANDING SWIM AND — Load : 220
975 EAGLE LANDING PARKWA — Terms : COD
RANGE PARK, FL 32065 — Driver : 20 - PETER LAWSON
904) 291-3535 — Salesrep: 88 - ERIC LYNCH

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05279	1	BLUE MOON 2/15/12 CANS	071990170523	31.80	0.00	31.80
05176	2	COORS LIGHT ALUMINUM 24/16 CAN	071990301064	23.95	0.00	47.90
07702	1	HEINEKEN 2/12/12 CAN	072890000200	30.80	0.00	30.80
95151	1	INTUITION I-10 IPA 4/6/12 CAN	850501003051	31.95	0.00	31.95
57274	2	LITE ALUMINUM 24/16 CAN	034100003760	23.95	0.00	47.90
90036	1	RED BULL SF 24/8.4 CAN	611269101713	34.90	0.00	34.90
90035	1	RED BULL 24/8.4 CAN	611269991000	34.90	0.00	34.90
10053	1	WHITE CLAW VARIETY 2/12/12 CAN	639885648904	30.80	0.00	30.80
09655	1	YUENGLING LIGHT 4/6/16 CANS	089924230168	21.65	0.00	21.65
09650	2	YUENGLING LAGER 4/6/16 CANS	089924532491	21.65	0.00	43.30

Beer:	11 + 0 Kegs	$286.10
ine & Liq:	0	$0.00
oft Drink:	2	$69.80
Misc:	0	$0.00
Credits:	0	$0.00

Total Sales	378.90
Total Discount	-23.00
Total Content	355.90
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00
Picksheet Total	**355.90**

ustomer Signature:

Driver Signature:

ECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS ECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE ISTRIBUTOR.

PC#1794

340.52700
$286.10

340.52800
$69.80

WHALEY FOODSERVICE
PO Box 615 | Lexington, SC 29071
(803) 996-9900
whaleyfoodservice.com

CERTIFIED CFESA COMPANY

SITE 131327	CHARGE 131327
EAGLE LANDING CAFE	EAGLE LANDING CAFE
3975 EAGLE LANDING PWKWAY	3975 EAGLE LANDING PWKWAY
ORANGE PARK	ORANGE PARK
Phone:	Phone:
Email: MBIAGETTI@EASTWESTC.COM	Email: MBIAGETTI@EASTWESTC.COM

Service Order 607543	
NTE 0.00	TERMS CREDIT CARD

ORDER DATE	CUST. PO	EQ. INSTALL DATE	CONTACT	CONTACT PHONE
03/06/2018			MATT BIAGETTI	(904) 291-3535

EQ#	TYPE	MFG	MODEL#	MFG SERIAL NUMBER	WN#	NP / RATING
0003	ICEMK	HOS	KM500MAH	R11578C	WNJX0024842	

COMMENT:
3 6 18 JEH1
QUOTED REPAIR

PC# 1795
438.30

Includes All 3 invoices

QTY	ITEM NUMBER	DESCRIPTION	EQ#	UNIT PRICE	AMOUNT

TECH INITIALS	ACTIVITY	BILL HOURS	DATE
JEH1	M	0.25	03/06/2018

TAX:	0.00
SHIPPING & HANDLING:	0.00
LABOR:	23.75
TRAVEL CHARGE:	16.00
PREVIOUS DEPOSIT:	0.0
PAYMENT:	39.75
TOTAL:	39.75

I hereby acknowledge that I have the authority to order the above described work and acknowledge the satisfactory completion thereof.

Signature:

*Accounts no paid after 30 days are subject to a FINANCE CHARGE of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE of 18%.

Name: matt

PRA 102517

WHALEY FOODSERVICE
PO Box 615 | Lexington, SC 29071
(803) 996-9900
whaleyfoodservice.com

CFESA COMPANY

SITE 131327	CHARGE 131327
EAGLE LANDING CAFE	EAGLE LANDING CAFE
3975 EAGLE LANDING PWKWAY	3975 EAGLE LANDING PWKWAY
ORANGE PARK	ORANGE PARK
Phone:	Phone:
Email: MBIAGETTI@EASTWESTC.COM	Email: MBIAGETTI@EASTWESTC.COM

Service Order 608693	
NTE 0.00	TERMS CREDIT CARD

ORDER DATE	CUST. PO	EQ. INSTALL DATE	CONTACT	CONTACT PHONE
03/06/2018			MATT BIAGETTI	(904) 291-3535

EQ#	TYPE	MFG	MODEL#	MFG SERIAL NUMBER	WNI#	NP / RATING
0002	ICEMK	HOS	KM500MAH	R11651C	WNJX0024841	

COMMENT:
3 6 18 JEH1
CHECKED LEFT ICE MACHINE FOR NOT OPERATING. FOUND DEFECTIVE BIN SWITCH. ORDER NEW.

QTY	ITEM NUMBER	DESCRIPTION	EQ#	UNIT PRICE	AMOUNT
1	*MISC HARDWARE	MISC HARDWARE/SUPPLYS	0002	9.00	9.00
1	*MISC HARDWARE	4A2430 01 BIN SWITCH	0002	0.00	0.00

TECH INITIALS	ACTIVITY	BILL HOURS	DATE
JEH1	L	0.75	03/06/2018

TAX:	0.00
SHIPPING & HANDLING:	6.50
LABOR:	71.25
TRAVEL CHARGE:	0.00
PREVIOUS DEPOSIT:	0.0
PAYMENT:	86.75
TOTAL:	86.75

I hereby acknowledge that I have the authority to order the above described work and acknowledge the satisfactory completion thereof.

*Accounts no paid after 30 days are subject to a FINANCE CHARGE of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE of 18%.

Signature:

Name: Matt

PRA102517

WHALEY FOODSERVICE
PO Box 615 | Lexington, SC 29071
(803) 996-9900
whaleyfoodservice.com

CFESA COMPANY

SITE : 131327	CHARGE 131327
EAGLE LANDING CAFE	EAGLE LANDING CAFE
3975 EAGLE LANDING PWKWAY	3975 EAGLE LANDING PWKWAY
ORANGE PARK	ORANGE PARK
Phone:	Phone:
Email: MBIAGETTI@EASTWESTC.COM	Email: MBIAGETTI@EASTWESTC.COM

Service Order 607538	
NTE 0.00	TERMS CREDIT CARD

ORDER DATE	CUST. PO	EQ. INSTALL DATE	CONTACT	CONTACT PHONE
03/06/2018			MATT BIAGETTI	(904) 291-3535

EQ#	TYPE	MFG	MODEL#	MFG SERIAL NUMBER	WN#	NP / RATING
0001	FRYRG	PIT	35C+S	G06EC019727	WNJX0024838	

COMMENT:
3 6 18 JEH1
CHECKED FRYER FOR PILOT GOING OUT DURING OPERATION. RAISED TEMP TO 400 DEGREE. LIMIT OPENING AT 300. DEFECTIVE. ORDER NEW.

QTY	ITEM NUMBER	DESCRIPTION	EQ#	UNIT PRICE	AMOUNT
1	*MISC HARDWARE	MISC HARDWARE/SUPPLYS	0001	9.00	9.00
1	PITPP10084	SWITCH-HI LIMIT-ALL GAS	0001	130.00	130.00

TECH INITIALS	ACTIVITY	BILL HOURS	DATE
JEH1	M	0.00	03/06/2018
JEH1	T	0.50	03/06/2018
JEH1	L	1.00	03/06/2018

TAX:	0.00
SHIPPING & HANDLING:	14.30
LABOR:	95.00
TRAVEL CHARGE:	63.50
PREVIOUS DEPOSIT:	0.0
PAYMENT:	311.80
TOTAL:	311.80

I hereby acknowledge that I have the authority to order the above described work and acknowledge the satisfactory completion thereof.

Signature:

"Amounts no paid after 30 days are subject to a FINANCE CHARGE of 1 1/2% per month which is an ANNUAL PERCENTAGERATE of 18%.

Name: matt

PRA102517

Invoice

STEWART AIR

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

February 22, 2018
Summary: SERVICE CALL
Invoice #: 1046-3571
Tech: JON
Due Date: 2/22/2018
Job Date: 2/22/2018

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

Job Name:
Residents Center

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

Description of Services and Work Rendered:

Install Air Handler Control Board
Test all low voltage circuits for continuity
Test all high voltage circuits for continuity
Start up of equipment and placed in operational mode both in heat and cool

320.46000
#273.27

Material	Subtotal	Total
273.27	273.27	$273.27

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

Terms: Net 30

THANK YOU FOR YOUR BUSINESS

DELIVERY COPY — CONFIDENTIAL PROPERTY OF SYSCO

Good things come from Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

EAGLE LANDING SWIM/TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000
904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/24/18			
TRUCK STOP /010	496745	183527104	8 1
ROUTE	PURCHASE ORDER		
6620	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1015781 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		
	DRIVER: WILLIAMS		

TOUCH	QTY	ORD	SHIP	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
						FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC RFD 55474 SHELLFISH CERT NUMBER 182 SS							
						DAIRY								
F	1	1	CS	24	5 OZ	BLU BNY ICE CREAM BAR BIG ALA 00070640450053	6324040	23.99		23.99				
F	1	1	CS	24	3 OZ	BLU BNY ICE CREAM BAR NUTT N 00070640314034	6206916	25.58		25.58				
F	1	1	CS	12	3 OZ	HAGNDAZ ICE CREAM BAR VAN MLK 74570470297USI	3547936	23.78		23.78				
F	1	1	TB	1	3GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92				
F	OUT		CS	1	3 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721							
						OUT/STOCK 1								
F	1	1	CS	1	3 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58				
F	1	1	CS	1	3 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68				
F	1	1	CS	24	4.6 OZ	NESTLE ICE CREAM DRUMSTCK VA 10072554001601	9563404	31.56		31.56				
F	1	1	CS	1	3 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58				
F	1	1	CS	1	12 CT	NESTLE ICE CREAM SAND TOLL H 10050000235008	5066739	24.98		24.98				
F	1	1	CS	1	3 GAL	EDYDREY ICE CREAM STRWBERY CHSCAKE 2569	7804701	37.55		37.55				
F	1	1	CS	1	3 GAL	WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59				
						GROUP TOTAL****				341.79				
						CANNED & DRY								
D	1	1	CS	192	EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89				
						GROUP TOTAL****				54.89				
						PAPER & DISP								
D	1	1	CS	250	CT	SYS CLS CONTAINER FOAM RND 6OZ SQT YFE6FSYS	2826400	33.95		33.95				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
13		13	11.7	149

OPEN: 7:00 AM CLOSE: 5:00 PM

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SHP TOTAL	430.63
TAX TOTAL	
INVOICE TOTAL	

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (7 U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

DELIVERY COPY — CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM/TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

Good things come from SYSCO

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/24/18			
TRUCK STOP /010	496745	183527104	8 2
ROUTE	PURCHASE ORDER		
6620	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1015781 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		
	DRIVER: WILLIAMS		

MSG	QTY		PACK	SIZE	ITEM DESCRIPTION		ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS CODE	QTY
D	2	CS	2025	CT	SYS CLS CUP FOAM 20 OZ WHT	YFB20CSYS	2769219	23.78		47.56				
D	1	CS	10100	CT	PACTIV LID PLAS SLOT 12,16,20,24OZ	YLEFB	2777561	21.98		21.98				
D	1	CS	6500	CT	SYS CLS STRAW PLAS TRANS WRPD JB	YSTWJ77SYS6	0192538	31.50		31.50				
					GROUP TOTAL****					134.99				
					DISPENSER BEVERAGE									
D	1	CS	15	GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB	04250010	4090593	79.95		79.95				
D	1	CS	15	GAL	COCACOL SYRUP COKE DIET 5X1 BIB	04240010	4273546	79.95		79.95				
D	1	CS	12.5	GAL	HI C SYRUP LEMONADE PINK POPPIN	05020298	5959044	42.99		42.99				
D	1	CS	12.5	GAL	FANTA SYRUP ORANGE BIB	14770298	0738195	42.99		42.99				
D	1	CS	12.5	GAL	BARQS SYRUP ROOT BEER BIB	15400298	6665467	42.99		42.99				
D	1	CS	15	GAL	SPRITE SYRUP SPRITE 5X1 BIB	09560010	4090395	79.95		79.95				
					GROUP TOTAL****					368.82				
	MISC CHARGES				CHGS FOR FUEL SURCHARGE					4.70				
	ORDER SUMMARY				: 3732									

340.52500 #665.29 340.52600 #104.91 340.52000 #134.99

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
10		10	17.9	266
23		23	29.6	415

OPEN: 7:00 AM CLOSE: 5:00 PM

DRIVER'S SIGN

NO. PCS DELVD. | COST SIGN X | NO. PCS REC.

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB TOTAL 905.19
TAX TOTAL
INVOICE TOTAL 905.19

PAYABLE ON OR BEFORE 3/10/18 LAST PAGE

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

WASTE MANAGEMENT

INVOICE

Customer ID: 13-50769-22005
Customer Name: EAGLE LANDING SWIMMING
Service Period: 03/01/18-03/31/18
Invoice Date: 03/01/2018
Invoice Number: 9324336-2224-2

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup Customer Service: **(904) 260-1592**	**Mar 31, 2018** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$1,002.20** If payment is received after 03/31/2018: **$ 1,027.26** See Reverse for Important Messages

Previous Balance		Payments		Adjustments		Current Charges	=	Total Due
2,000.63	+	(2,000.63)	+	0.00	+	1,002.20	=	**1,002.20**

Details for Service Location: **Customer ID: 9-99192-03001**
~~Eagle Landing Swimming (Y),~~ 3975 Eagle Landing Pkwy, Orange Park FL 32065

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				7.73
2 Yard recycle 1x week	03/01/18		1.00	89.63
Fuel / environmental charge				29.26
Regulatory cost recovery charge				4.28
Total charges for service location				**130.90**

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
Container service plan	03/01/18		2.00	39.80
8 Yard dumpster 1x week	03/01/18		2.00	512.74
Fuel / environmental charge				180.38
Regulatory cost recovery charge				26.38
Administrative charge				5.00

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

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

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
03/01/2018	9324336-2224-2	**13-50769-22005**
Payment Terms	**Total Due**	**Amount**
Total Due by 03/31/2018	$1,002.20	
If Received after 03/31/2018	$1,027.26	

320.46700 $501.10
340.46700 $501.10

22240001350769220050932433600000100220000000100220 1

0045023-01 AB 0.405 **AUTO T9 0 7053 32065-264173 -C.01-F45058-41 102900206

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

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

THINK GREEN.

Printed on recycled paper.

224-0034535-2224-9

WASTE MANAGEMENT

Customer ID:	**13-50769-22005**
Customer Name:	EAGLE LANDING SWIMMING
Service Period:	03/01/18-03/31/18
Invoice Date:	03/01/2018
Invoice Number:	9324336-2224-2

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
Total charges for service location				**871.30**
Total Current Charges				**1,002.20**

Western Natural Gas Co.

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

*** STATEMENT ***

SVCDD
ATTN: MATT BIAGETTI
3973 EAGLE LANDING PARKWAY ACCT# 115685 2/26/18
ORANGE PARK, FL. 32065 23112

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION ☐ ✓

PLEASE ENTER AMOUNT PAID IN THIS AREA

DATE	REF #	DESCRIPTION		AMOUNT
		PREVIOUS BALANCE		2912.96
1/26/18	5336350	INTEREST		20.17
1/29/18	122617	PAYMENT		-1344.48
2/16/18	12618	PAYMENT		-1538.74
2/19/18	15927	INTEREST		-49.91
2/21/18	13164	PROPANE	200.0 GAL	406.00
2/21/18	13164	UTILITY TAX		7.60
		< BALANCE DUE >		413.60

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

330.43200
$413.60

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH IS $1.08.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
413.60	0.00	0.00	0.00	0.00

ACCT# 115685

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

TERMS: Payment shall be net cash thirty (30) days from date of invoice; 1½% late charge per month after 30 days.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member Number	Member Name	February ACH Amount	Current Balance	New Charges
GE011A	Rider, Bill	$ 180.00	$ (90.00)	$ 90.00
GE234B	Zanders, Marvin	$ 2.00	$ (2.00)	$ -
GH1151A	Moore, Michael	$ 10.00	$ (10.00)	$ -
GH156B	Newman, Todd	$ 46.00	$ (31.00)	$ 15.00
HT061A	Warren, Charles	$ 24.50	$ 89.50	$ 114.00
HT086A	Brink, Allan	$ 121.00	$ (44.00)	$ 77.00
HT107B	Cugno, Anthony	$ 45.00	$ (45.00)	$ -
OA020B	Smith, Teresa	$ 2.00	$ (2.00)	$ -
OA031B	Weymouth, Andy	$ 2.00	$ (2.00)	$ -
PDO4OB	Calabello, Landon	$ 76.02	$ (76.02)	$ -
PD044A	Kenner, Michael	$ 2.00	$ (2.00)	$ -
PD068A	Riddick, Daniel	$ 10.00	$ (10.00)	$ -
PH201A	Pechillo, Roy	$ 16.00	$ (6.00)	$ 10.00
QH101A	Condie, David	$ 7.50	$ (7.50)	$ -
QH123A	Duke, George	$ 26.75	$ (26.75)	$ -
QH147A	Chiarelli, Adam	$ 2.25	$ 19.75	$ 22.00
RP162C	Cooper, Keenan	$ 5.00	$ (3.00)	$ 2.00
RP202A	Smith, James	$ 6.00	$ 11.31	$ 17.31
RP204A	Williams, Charlie	$ 52.15	$ (47.92)	$ 4.23
RP207C	Cuthbertson, Tim	$ 4.00	$ 2.00	$ 6.00
SB031A	Bryant, Kendric	$ 7.00	$ (5.50)	$ 1.50
SHOO7A	Watson, Scott	$ 1.00	$ (1.00)	$ -
SH044A	Barge, Joshua	$ 53.50	$ (53.50)	$ -
SH261A	Clay, John	$ 89.45	$ (89.45)	$ -
SH320A	Hubbard, Robert "Jason"	$ 1.00	$ (1.00)	$ -
SH331B	Pritchard, Dayne	$ 6.75	$ (6.75)	$ -
SH340A	Cabrera, Francisco	$ 361.00	$ (121.50)	$ 239.50
TP028A	Hairston, Stephanie	$ 13.49	$ (13.49)	$ -
TP036A	Green, Larry	$ 1.99	$ (1.99)	$ -
TP050A	Williams, Craig	$ 328.90	$ (298.90)	$ 30.00
WD248A	Payton, Chris	$ 104.00	$ (6.50)	$ 97.50
WD250A	Watkins, Charles	$ 37.45	$ (37.45)	$ -
WD255C	Chatmon, Derrel	$ 25.00	$ 55.00	$ 80.00
		$ 1,670.70	$ (864.66)	$ 806.04

entered

*** CHECK DATES 03/01/2018 - 03/31/2018 *** CAPITAL RESERVE FUND
BANK C SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/02/18	00016	2/03/18	3162	201802	320	-53800-60000				*	2,950.00		
			INSTALL PAVER WALKWAY										
									LAZY DAYS LAWN CARE & MAINTENANCE			2,950.00	000035
3/07/18	00017	2/24/18	945	201802	320	-53800-60000				*	2,175.00		
			CONCRETE WORK										
									CW BUILDERS & ASSOCIATES, INC.			2,175.00	000036
3/07/18	00011	11/21/17	4773	201711	320	-53800-60000				*	4,211.55		
			FLOWABLE FILL-EAGLE HARBR										
									VALLENCOURT CONSTRUCTION CO. INC.			4,211.55	000037

TOTAL FOR BANK C 9,336.55

TOTAL FOR REGISTER 9,336.55

Invoice

Lazy Days Lawn Care	
and Maintenance Inc.	
1660 Avenger Lane	
Jacksonville, FL 32221	

Invoice #	3162
Invoice Date	2/8/18
Due Date	15-Feb

Bill To: Eagle Landing
Chris Payton
3989 Eagle Landing Parkway
Orange Park Fl 32065

Service	Description	Date	Unit Price	Total
Pavers	Install paver walkway from Golf Club parking lot to Tennis Court entrance 4 X 70. Includes all Labor and Material. Brown L shape rustic paver.			$2,100.00
	Small walkway connecting on back side of new tennis area			$550.00
	Remove 2 Holly trees and grind the roots and remove all debris			$300.00

Notes:		
	Subtotal	$2,950.00
	Total	$2,950.00
	Balance Due	$2,950.00

APPROVED FOR PAYMENT

Steve Andersen

Date: 2/27/18 **Amt:** $2,950.00

Source: Capital Reserve Fund

CW Builders & Associates, Inc.

P.O. Box 9869
Fleming Island, FL 32006
(904) 759-9577
FAX - (904) 215-8685

Invoice

Date	Invoice #
2/24/2018	945

Bill To
Eagle Harbor

Description	Amount
Concrete Work - Eagle Landing	0.00
We cleaned out the existing Weir structure, drilled holes and placed steel pencil rods into the holes. We ran a wire from the Rod to Rod to create a mesh for stability of the concrete. We used a laser to set the proper elevation, using the highest elevation. Before the cement is attached we applied a bonding agent. The Weir was also blown out to clean of all of the debris.	2,175.00

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/5/18 Amt: $ 2,175 CW
Source: ~~Facility~~ Reserve Fund

All work is complete! Thank you for your business.

Total $2,175.00

VALLENCOURT
Construction Co. Inc.
Quality & Service Since 1945

Marcus McInarnay
President

Mike Vallencourt II
Vice President

Mike Vallencourt
Chairman

Frank Vallencourt
Senior Vice President

INVOICE

Date: 11/21/17 **Period To** 11/21/2017 **Invoice #:** 4773

To: SVCDD
2105 Harbor Lake Drive
Orange Park, FL 32003
Attn.: Accounts Payable/Steve Andersen

VCC Project #: 201701

Application #: Final

Project Description: ***Eagle Harbor + Eagle Landing Flowable Fill***
Eagle Harbor Pkwy, Orange Park, FL 32073

ORIGINAL CONTRACT AMOUNT	$	4,211.55
CHANGE ORDERS TO DATE	$	-
REVISED CONTRACT AMOUNT	$	4,211.55
PERCENTAGE COMPLETE	100.00%	
WORK COMPLETE TO DATE	$	4,211.55
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	4,211.55
LESS RETAINAGE	$	-
TOTAL EARNED LESS RETAINAGE	$	4,211.55
LESS PREVIOUS BILLINGS	$	-
CURRENT DUE	$	**4,211.55**

Account Summary:	Sales This Period	Sales To Date
Gross:	4,211.55	4,211.55
Retainage:		
Net:	4,211.55	4,211.55

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/5/18 Amt: $4,211.55
Source: Reserve Fund

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: SVCDD
2105 Harbor Lake Drive
Orange Park, FL 32003

PROJECT: Eagle Harbor + Eagle Landing Flowable Fill
Eagle Harbor Pkwy, Orange Park, FL 32073

APPLICATION NO: 4773-Final
PERIOD TO: 11/21/17

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 65849
Orange Park, FL 32065

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 201701

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net change by Change Orders			$ -

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	$	4,211.55
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	$	4,211.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	4,211.55
5. RETAINAGE:		
a. 0 % of Completed Work $ (Column D + E on G703)		
b. ___ % of Stored Materials $ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	$	4,211.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	
8. CURRENT PAYMENT DUE	$	4,211.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 5th day of December, 2017
Notary Public: M A Valdes
My Commission Expires: 12/8/17

M. A VALDES
MY COMMISSION # FF 059298
EXPIRES: December 8, 2017
Bonded Thru Notary Public Underwriters

CONTRACTOR:
By: [signature] Date: 12.5.17

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and th data comprising the above application, the Architect certifies to the Owner that to best of the Architect's knowledge, information and belief the Work has progressec indicated, the quality of the Work is in accordance with the Contract Documents, a the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Contract Values

SVCDD

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Eagle Harbor + Eagle Landing Flowable Fill
Eagle Harbor Pkwy, Orange Park, FL 32073

APPLICATION NUMBER: 4773-Final
APPLICATION DATE: 11/21/17
PERIOD TO: 11/21/17
VCC PROJECT #: 201701

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
1.	Mobilization	$ 450.00		$ 450.00		$ 450.00	100%	$ -	
2.	Concrete Pump	$ 1,300.00		$ 1,300.00		$ 1,300.00	100%	$ -	
3.	Hi-Cementous Concrete Mix	$ 2,461.55		$ 2,461.55		$ 2,461.55	100%	$ -	
4.						$ -		$ -	
5.						$ -		$ -	
6.						$ -		$ -	
7.						$ -		$ -	
8.						$ -		$ -	
9.						$ -		$ -	
10.						$ -		$ -	
11.						$ -		$ -	
12.						$ -		$ -	
13.						$ -		$ -	
14.						$ -		$ -	
15.						$ -		$ -	
16.						$ -		$ -	
17.						$ -		$ -	
18.						$ -		$ -	
19.						$ -		$ -	
20.						$ -		$ -	
21.						$ -		$ -	
22.						$ -		$ -	
23.						$ -		$ -	
24.						$ -		$ -	
25.						$ -		$ -	
26.						$ -		$ -	
27.						$ -		$ -	
28.						$ -		$ -	
29.						$ -		$ -	
30.						$ -		$ -	
						$ -		$ -	
	TOTAL ----->	$ 4,211.55	$ -	$ 4,211.55	$ -	$ 4,211.55	100%	$ -	$ -

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of $ 4,211.55 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through November 21, 2017 on the job of SVCDD to the following described property;

Project: Eagle Harbor + Eagle Landing Flowable Fill
Location: Eagle Harbor Pkwy, Orange Park, FL 32073
Invoice#: 4773-Final

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: November 21, 2017

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 65849
Orange Park, FL 32065

Phone: 904-291-9330

By: Steven Jordan

Printed Name: Steven Jordan
Title: Chief Financial Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 5th day of Dec. 2017 by **Steven Jordan of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

M A Valdes
Notary Public

M. A. VALDES
MY COMMISSION # FF 953268
EXPIRES: December 6, 2017
Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

D.

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combined Balance Sheet
March 27, 2018

	Current Month	Prior Month
	Eagle Landing Golf Course	Eagle Landing Golf Course
Cash	$238,811	$348,007
A/R & N/R, net	89,531	89,233
Inventories	55,221	46,773
Prepaid Expenses	18,186	21,512
Due (to)/from Master Depository	108	(38,150)
Golf & Country Club Facilities	2,489,737	2,461,183
Deposits	6,403	6,403
Total Assets	***2,897,997***	***2,934,962***
A/P and Accrued Liabilities	165,555	184,361
Capital Leases	(99,788)	(90,014)
Deferred Revenue	48,100	45,408
Other Liabilities	12,499	13,708
Total Liabilities	***126,366***	***153,463***
Retained Earnings	2,699,120	2,699,120
Net Change In Position	72,511	82,378
Total Equity	***2,771,631***	***2,781,498***
Total Liabilites & Equity	***2,897,997***	***2,934,962***

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining Net Cash Flow
March 27, 2018

	October 2017 Actual	November 2017 Actual	December 2017 Actual	January 2018 Actual	February 2018 Actual	March 2018 Actual	April 2018 Budget	May 2018 Budget	June 2018 Budget	July 2018 Budget	August 2018 Budget	September 2018 Budget	Total A+B
Net Change in Position	***($25,442)***	***$842***	***($25,987)***	***($28,242)***	***($29,563)***	***($6,590)***	***$29,923***	***$23,997***	***($18,911)***	***$4,371***	***($5,348)***	***($28,786)***	***($109,736)***
Net Change in Other Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Principal Payments	-	1,079	4,948	-	9,678	9,774	-	-	-	-	-	-	25,479
Management Fees	8,333	8,333	8,337	8,333	8,333	8,333	8,333	8,333	8,334	8,333	8,333	8,334	100,002
Net Operating Income	**(33,775)**	**(8,570)**	**(39,272)**	**(36,575)**	**(47,574)**	**(24,697)**	**21,590**	**15,664**	**(27,245)**	**(3,962)**	**(13,681)**	**(37,120)**	**(235,216)**
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	168	-	-	218	122	967	926	911	895	879	863	5,949
Corporate Expenses	2,500	769	-	-	-	-	-	-	-	-	-	-	3,269
GAAP Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	(73,215)	(147,943)	(9,123)	(5,177)	8,865	4,058	3,973	3,989	4,005	4,021	(206,547)
Total Other Expenses	**2,500**	**937**	**(73,215)**	**(147,943)**	**(8,905)**	**(5,055)**	**9,832**	**4,984**	**4,884**	**4,884**	**4,884**	**4,884**	**(197,329)**
Net Income	**(36,275)**	**(9,507)**	**33,943**	**111,369**	**(38,669)**	**(19,641)**	**11,758**	**10,679**	**(32,129)**	**(8,845)**	**(18,565)**	**(42,004)**	**(37,887)**
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items	-	-	-	-	-	-	-	-	-	-	-	-	-
A/R, Net	(25,692)	(10,380)	3,963	458	222	(298)	-	-	-	-	-	-	(31,728)
Inventories	4,121	(5,213)	3,915	(977)	2,501	(8,449)	-	-	-	-	-	-	(4,102)
Prepaid Items	3,355	5,420	1,290	3,555	(14,502)	3,327	-	-	-	-	-	-	2,445
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	18,658	(9,743)	3,526	(40,659)	90,663	(59,253)	-	-	-	-	-	-	3,193
Accrued Liabilities	1,172	(55,827)	61,471	23,114	(40,800)	40,446	-	-	-	-	-	-	29,576
Deferred Revenues	(3,978)	(7,792)	(7,432)	18,884	9,642	2,692	-	-	-	-	-	-	12,017
Other Liabilities	41	927	4,475	(113)	(5,043)	(1,209)	-	-	-	-	-	-	(923)
Total Adjustments	**(2,323)**	**(82,608)**	**71,207**	**4,261**	**42,683**	**(22,743)**	**-**	**-**	**-**	**-**	**-**	**-**	**10,477**
Net Cash Provided by Operating Activities	**(38,598)**	**(92,116)**	**105,150**	**115,630**	**4,014**	**(42,385)**	**11,758**	**10,679**	**(32,129)**	**(8,845)**	**(18,565)**	**(42,004)**	**(27,410)**
Total Allocated Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Principal Draws on Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cap Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Tax Escrow Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	(7,363)	(1,323)	(1,211)	(28,554)	-	-	-	-	-	-	(38,450)
Excess Cash Flow	**(38,598)**	**(92,116)**	**97,787**	**114,307**	**2,804**	**(70,938)**	**11,758**	**10,679**	**(32,129)**	**(8,845)**	**(18,565)**	**(42,004)**	**(65,860)**
Net Capital Contributions/Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due(to)/from Master Depository	**(5,806)**	**(1,141)**	**339**	**(339)**	**38,150**	**(38,258)**	-	-	-	-	-	-	**(7,055)**
Total Change in Cash	**(44,404)**	**(93,257)**	**98,126**	**113,968**	**40,954**	**(109,196)**	**11,758**	**10,679**	**(32,129)**	**(8,845)**	**(18,565)**	**(42,004)**	**(72,915)**
Beginning Cash Balance	**232,621**	**188,216**	**94,960**	**193,086**	**307,054**	**348,007**	**238,811**	**14,826**	**14,826**	**14,826**	**14,826**	**14,826**	**1,676,887**
Ending Cash Balance	**188,216**	**94,960**	**193,086**	**307,054**	**348,007**	**238,811**	**250,570**	**25,506**	**(17,303)**	**5,981**	**(3,739)**	**(27,177)**	**1,603,973**
Check Total-cash at end of period (GL)	188,216	94,960	193,086	307,054	348,007	238,811	14,826	14,826	14,826	14,826	14,826	14,826	1,459,093
Difference	-	-	-	-	-	-	235,743	10,679	(32,129)	(8,845)	(18,565)	(42,004)	144,879

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining P&L
March 27, 2018

M-T-D Last Year	% Revs	M-T-D This Year	% Revs	M-T-D Budget	% Revs	$ Var Budget		Y-T-D Last Year	% Revs	Y-T-D This Year	% Revs	Y-T-D Budget	% Revs	$ Variance Budget	Adopted Annual Budget
5,094.00	0%	5,486.00	0%	4,841.00	0%	645.00	Non Tournament Rounds	22,757.00	0%	21,300.00	0%	21,948.00	0%	-648.00	45,952.98
61.00	0%	93.00	0%	65.00	0%	28.00	Tournament Rounds	979.00	0%	1,193.00	0%	664.00	0%	529.00	2,069.02
5,155.00	***0%***	***5,579.00***	***0%***	***4,906.00***	***0%***	***673.00***	***Total Rounds***	***23,736.00***	***0%***	***22,493.00***	***0%***	***22,612.00***	***0%***	***-119.00***	***48,042.00***
17,278.23	8%	17,072.03	7%	17,796.58	8%	-724.55	Monthly Dues	97,922.72	9%	112,926.65	11%	100,660.40	9%	12,066.25	210,004.66
108,730.61	52%	129,571.32	53%	126,240.00	53%	3,331.32	Greens Fees	487,962.77	46%	480,445.19	45%	537,931.00	47%	-57,485.81	1,120,345.00
4,219.40	2%	4,489.01	2%	4,345.98	2%	143.03	Cart Fees	23,047.09	2%	24,782.61	2%	23,738.49	2%	1,044.12	46,516.39
1,109.00	1%	2,930.80	1%	1,976.00	1%	954.80	Tournament Green Fees	30,092.06	3%	33,855.43	3%	29,374.00	3%	4,481.43	75,720.00
10,116.26	5%	12,034.03	5%	10,303.31	4%	1,730.72	Golf Shop	64,002.36	6%	57,088.41	5%	61,839.81	5%	-4,751.40	127,404.88
64,902.88	31%	75,633.50	31%	71,336.76	30%	4,296.74	Food and Beverage (all)	332,906.02	32%	339,920.52	32%	363,417.56	32%	-23,497.04	748,584.95
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
3,792.50	2%	4,221.97	2%	3,906.28	2%	315.69	Driving Range	15,576.78	1%	13,581.85	1%	16,044.09	1%	-2,462.24	29,893.89
0.00	0%	0.00	0%	1,000.00	0%	-1,000.00	Initiation/Refundability	2,000.00	0%	0.00	0%	2,000.00	0%	-2,000.00	3,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Revenues	0.00	0%	971.00	0%	0.00	0%	971.00	3.09
210,148.88	***100%***	***245,952.66***	***100%***	***236,904.91***	***100%***	***9,047.75***	***Total Revenues***	***1,053,509.82***	***100%***	***1,063,571.66***	***100%***	***1,135,205.35***	***100%***	***-71,633.69***	***2,361,572.86***
7,078.84	70%	7,802.04	65%	6,859.56	67%	-942.48	Merchandise	47,517.15	74%	34,656.90	61%	40,916.09	66%	6,257.19	84,124.77
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
18,574.37	29%	32,780.78	43%	24,128.45	34%	-8,652.33	Food and Beverage	121,331.69	36%	139,402.16	41%	122,806.33	34%	-16,595.83	252,718.51
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
25,653.21	***34%***	***40,582.82***	***46%***	***30,988.01***	***38%***	***-9,594.81***	***Total Cost of Goods Sold***	***168,848.84***	***43%***	***174,061.06***	***44%***	***163,722.42***	***38%***	***-10,338.64***	***336,843.28***
10,991.20	5%	12,817.51	5%	11,064.38	5%	-1,753.13	General and Administrative	62,882.25	6%	75,276.50	7%	69,648.42	6%	-5,628.08	140,310.50
15,359.63	7%	15,000.40	6%	15,884.80	7%	884.40	Golf Shop	77,040.28	7%	69,272.93	7%	76,547.43	7%	7,274.50	154,382.48
31,765.87	15%	36,119.39	15%	33,074.29	14%	-3,045.10	Food and Beverage	179,979.50	17%	173,803.52	16%	173,583.26	15%	-220.26	353,697.18
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
29,571.27	14%	34,069.50	14%	33,238.71	14%	-830.79	Golf Course Maintenance	154,921.73	15%	176,455.55	17%	178,616.27	16%	2,160.72	365,541.84
0.00	0%	1,059.20	0%	0.00	0%	-1,059.20	Driving Range	0.00	0%	1,364.11	0%	18,854.47	2%	17,490.36	18,854.47
9,534.15	5%	10,724.94	4%	9,684.62	4%	-1,040.32	Cart Department	39,524.64	4%	43,276.99	4%	21,420.66	2%	-21,856.33	71,650.87
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
97,222.12	***46%***	***109,790.94***	***45%***	***102,946.80***	***43%***	***-6,844.14***	***Total Payroll Expenses***	***514,348.60***	***49%***	***539,449.60***	***51%***	***538,670.51***	***47%***	***-779.09***	***1,104,437.34***
23,751.24	11%	46,525.95	19%	26,503.46	11%	-20,022.49	General and Administrative	166,484.36	16%	171,962.11	16%	154,721.56	14%	-17,240.55	314,770.37
2,469.66	1%	2,773.66	1%	2,048.60	1%	-725.06	Golf Shop	9,113.89	1%	16,673.79	2%	7,191.60	1%	-9,482.19	16,983.20
7,773.46	4%	9,317.00	4%	6,822.38	3%	-2,494.62	Food and Beverage	36,771.03	3%	60,648.46	6%	35,726.52	3%	-24,921.94	71,484.88
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
22,148.10	11%	24,648.23	10%	23,102.67	10%	-1,545.56	Golf Course Maintenance	127,945.45	12%	115,379.76	11%	141,967.61	13%	26,587.85	287,505.49
2,330.99	1%	3,182.96	1%	0.00	0%	-3,182.96	Driving Range	3,054.41	0%	4,660.98	0%	4,400.00	0%	-260.98	8,400.00
6,955.42	3%	6,108.20	2%	6,247.58	3%	139.38	Cart Department	33,140.97	3%	35,762.88	3%	37,485.48	3%	1,722.60	74,970.96
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
16,381.13	8%	9,612.70	4%	16,535.45	7%	6,922.75	Sales	77,469.74	7%	59,954.86	6%	80,512.40	7%	20,557.54	170,123.90
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
81,810.00	***39%***	***102,168.70***	***42%***	***81,260.14***	***34%***	***-20,908.56***	***Total Operating Expenses***	***453,979.85***	***43%***	***465,042.84***	***44%***	***462,005.17***	***41%***	***-3,037.67***	***944,238.80***
204,685.33	97%	252,542.46	103%	215,194.95	91%	-37,347.51	TOTAL EXPENSES	1,137,177.29	108%	1,178,553.50	111%	1,164,398.10	103%	-14,155.40	2,385,519.42
5,463.55	3%	-6,589.80	-3%	21,709.96	9%	-28,299.76	OPERATING INCOME	-83,667.47	-8%	-114,981.84	-11%	-29,192.75	-3%	-85,789.09	-23,946.56
10,416.33	5%	8,333.00	3%	8,334.00	4%	1.00	Less Management Fee	62,497.99	6%	50,002.00	5%	50,000.00	4%	-2.00	100,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Less Incentive Fee	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	8,825.00	4%	8,825.00	Less Capital Lease Expense	0.00	0%	11,256.44	1%	52,179.00	5%	40,922.56	81,090.00
683.22	0%	122.10	0%	1,006.73	0%	884.63	Less Interest Expense	2,192.70	0%	506.26	0%	6,631.23	1%	6,122.97	12,071.91
0.00	0%	5,177.42	2%	0.00	0%	5,177.42	Transfer In - Special Assessment Revenue	0.00	0%	246,714.86	23%	0.00	0%	246,714.86	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Transfer In - General Fund	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Transfer In - Capital Projects Fund	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
-5,636.00	***-3%***	***-9,867.48***	***-4%***	***3,544.23***	***1%***	***-13,411.71***	***Change in Net Position***	***-148,358.16***	***-14%***	***69,966.32***	***7%***	***-138,002.98***	***-12%***	***207,969.30***	***-217,108.47***
-2.68%		-4.01%		1.50%			% Margin								

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB

Summary of Invoices
March 27, 2018

Fund	Description	Check Nos.		Amount
Golf Course	Petty Checking	*1143, 1167*	$	1,185.62
	Fintech Funding	Pd by ACH	$	16,153.43
	Operating 1	*None*	$	-
	Operating 2	7879000687-7879000796	$	204,104.78

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB
Check Detail
March 27, 2018

2/20/2018

ChkNo	CkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	CkAmt
		Petty Checking						
1143	2/24/2018	Petty Checking	30173	BREAKTHRU BEVERAGE	PCCK1143	2/24/2018	$0.00	$1,026.83
1167	3/14/2018	Petty Checking	43321	ALSCO	PCCK1167	3/14/2018	$0.00	$158.79
						Sub-Total		$1,185.62
		Fintech						
18584480	2/21/2018	Fintech	38836	NORTH FLORIDA SALES	18584480	2/21/2018	$0.00	$390.90
1729733	2/27/2018	Fintech	38835	CHAMPION BRANDS	1729733	2/27/2018	$0.00	$1,022.00
1730503	2/27/2018	Fintech	38835	CHAMPION BRANDS	1730503	2/27/2018	$0.00	$693.50
18584568	2/27/2018	Fintech	38836	NORTH FLORIDA SALES	18584568	2/27/2018	$0.00	$442.15
3635555	2/28/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3635555	2/28/2018	$0.00	$658.73
1735191	3/6/2018	Fintech	38835	CHAMPION BRANDS	1735191	3/6/2018	$0.00	$1,240.00
1736061	3/6/2018	Fintech	38835	CHAMPION BRANDS	1736061	3/6/2018	$0.00	$257.30
3656111	3/7/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3656111	3/7/2018	$0.00	$2,096.57
1736113	3/13/2018	Fintech	38835	CHAMPION BRANDS	1736113	3/13/2018	$0.00	$25.00
1740556	3/13/2018	Fintech	38835	CHAMPION BRANDS	1740556	3/13/2018	$0.00	$872.00
1741337	3/13/2018	Fintech	38835	CHAMPION BRANDS	1741337	3/13/2018	$0.00	$522.85
18584812	3/13/2018	Fintech	38836	NORTH FLORIDA SALES	18584812	3/13/2018	$0.00	$394.40
3677209	3/14/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3677209	3/14/2018	$0.00	$2,592.52
15850824	3/20/2018	Fintech	38836	NORTH FLORIDA SALES	15850824	3/20/2018	$0.00	$916.35
1746242	3/20/2018	Fintech	38835	CHAMPION BRANDS	1746242	3/20/2018	$0.00	$962.00
1746830	3/20/2018	Fintech	38835	CHAMPION BRANDS	1746830	3/20/2018	$0.00	$483.00
3698685	3/21/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3698685	3/21/2018	$0.00	$457.01
1751281	3/27/2018	Fintech	38835	CHAMPION BRANDS	1751281	3/27/2018	$0.00	$1,238.00
1751675	3/27/2018	Fintech	38835	CHAMPION BRANDS	1751675	3/27/2018	$0.00	$492.60
18585071	3/27/2018	Fintech	38836	NORTH FLORIDA SALES	18585071	3/27/2018	$0.00	$396.55
						Sub-Total		$16,153.43
		Operating 1						
						Sub-Total		$0.00
		Operating 2						
7879000687	3/1/2018	Operating 2	4344	EZ LINKS GOLF INC.	B2BSI35650	1/31/2018	$980.00	$980.00
7879000688	3/1/2018	Operating 2	12251	SUNBELT RENTALS	75022897-0001	1/2/2018	$262.14	$262.14
7879000689	3/1/2018	Operating 2	1797	GLOBAL TOUR GOLF	INV89027	1/2/2018	$88.02	$88.02
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.99289E+11	1/22/2018	$168.10	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.92355E+11	12/27/2017	$76.53	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.92355E+11	12/27/2017	$8.54	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.94214E+11	1/4/2018	$77.20	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.94216E+11	1/4/2018	$13.90	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	9.94218E+11	1/4/2018	$18.82	$561.79
7879000690	3/1/2018	Operating 2	10259	OFFICE DEPOT	1.0462E+11	2/6/2018	$198.70	$561.79
7879000691	3/1/2018	Operating 2	10542	NUCO 2 INC.	54896943	2/8/2018	$226.25	$517.30
7879000691	3/1/2018	Operating 2	10542	NUCO 2 INC.	54957147	3/1/2018	$291.05	$517.30
7879000692	3/1/2018	Operating 2	1183	DIRECTV	33359705528	1/22/2018	$162.69	$162.69
7879000693	3/1/2018	Operating 2	12690	NIKE USA, INC.	9913600541	1/6/2018	$414.80	$414.80
7879000694	3/1/2018	Operating 2	13523	HARRELL'S LLC	INV020118EOP	10/25/2017	$7,229.78	$7,229.78
7879000695	3/1/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	75735090	1/22/2018	$404.19	$404.19
7879000696	3/1/2018	Operating 2	22177	O'REILLY AUTO PARTS	4807-213018	10/12/2017	$403.99	$403.99
7879000697	3/1/2018	Operating 2	22681	ROYAL CUP, INC.	4302411287	12/8/2017	$78.40	$379.11
7879000697	3/1/2018	Operating 2	22681	ROYAL CUP, INC.	4302411754	1/16/2018	$168.03	$379.11
7879000697	3/1/2018	Operating 2	22681	ROYAL CUP, INC.	4302411951	2/1/2018	$132.68	$379.11
7879000698	3/1/2018	Operating 2	24337	E-Z-GO A TEXTRON COMPANY	91301844	1/4/2018	$85.00	$247.51
7879000698	3/1/2018	Operating 2	24337	E-Z-GO A TEXTRON COMPANY	91331559	2/13/2018	$162.51	$247.51
7879000699	3/1/2018	Operating 2	26743	FEDEX	586788600	7/18/2017	$34.63	$154.91
7879000699	3/1/2018	Operating 2	26743	FEDEX	597102281	10/24/2017	$16.33	$154.91
7879000699	3/1/2018	Operating 2	26743	FEDEX	607911133	2/6/2018	$32.19	$154.91
7879000699	3/1/2018	Operating 2	26743	FEDEX	600826904	11/28/2017	$8.40	$154.91
7879000699	3/1/2018	Operating 2	26743	FEDEX	597869891	10/31/2017	$63.36	$154.91
7879000700	3/1/2018	Operating 2	27394	SAVE THE MOMENT	18010238	1/20/2018	$160.94	$160.94
7879000701	3/1/2018	Operating 2	31609	FLORIDA STATE GOLF ASSOCIATION INC	37197	12/31/2017	$123.50	$123.50
7879000702	3/1/2018	Operating 2	32794	WESCO TURF	40818014	1/12/2018	$110.00	$1,146.37

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB
Check Detail
March 27, 2018

2/20/2018

ChkNo	CkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	CkAmt
7879000702	3/1/2018	Operating 2	32794	WESCO TURF	40818924	1/19/2018	$702.86	$1,146.37
7879000702	3/1/2018	Operating 2	32794	WESCO TURF	40820246	1/30/2018	$333.51	$1,146.37
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	735338-1	10/12/2017	$53.05	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1128231-1	10/24/2017	$12.77	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	362000	1/3/2018	$2,038.57	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	441460	1/5/2018	$52.47	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	441461	1/5/2018	$1,248.60	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	577683	1/10/2018	$2,234.14	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1326464	2/2/2018	$2,311.65	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1551160	2/9/2018	$2,289.37	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1782986	2/16/2018	$40.60	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1698612	2/14/2018	$3,062.32	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1782985	2/16/2018	$2,350.96	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1599343	2/10/2018	$136.60	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1698613	2/14/2018	$35.92	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1599344	2/10/2018	$107.82	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1729258	2/14/2018	$40.24	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1771894	2/15/2018	$401.99	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1826789	2/17/2018	$372.34	$17,122.13
7879000703	3/1/2018	Operating 2	35108	US FOODSERVICE INC	1826790	2/17/2018	$332.72	$17,122.13
7879000704	3/1/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC.	12581	1/8/2018	$2,133.34	$4,266.68
7879000704	3/1/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC	12582	2/1/2018	$2,133.34	$4,266.68
7879000705	3/1/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	P80000891243	1/31/2018	$287.53	$4,387.94
7879000705	3/1/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	P80000891180	1/31/2018	$55.54	$4,387.94
7879000705	3/1/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	P80000890544	1/31/2018	$3,897.06	$4,387.94
7879000705	3/1/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	P80000887373	12/31/2017	$147.81	$4,387.94
7879000706	3/1/2018	Operating 2	38833	BRENNAN GOLF SALES	32540	1/8/2018	$78.95	$78.95
7879000707	3/1/2018	Operating 2	38882	PAUL MURRAY OIL	20816600	1/24/2018	$179.01	$1,490.87
7879000707	3/1/2018	Operating 2	38882	PAUL MURRAY OIL	20765240	9/13/2017	$355.93	$1,490.87
7879000707	3/1/2018	Operating 2	38882	PAUL MURRAY OIL	20808500	1/4/2018	$290.15	$1,490.87
7879000707	3/1/2018	Operating 2	38882	PAUL MURRAY OIL	20765370	9/13/2017	$442.44	$1,490.87
7879000707	3/1/2018	Operating 2	38882	PAUL MURRAY OIL	20821920	2/7/2018	$223.34	$1,490.87
7879000708	3/1/2018	Operating 2	38884	WESTERN NATURAL GAS CO	11352	1/17/2018	$545.08	$1,693.62
7879000708	3/1/2018	Operating 2	38884	WESTERN NATURAL GAS CO	12561	2/14/2018	$558.36	$1,693.62
7879000708	3/1/2018	Operating 2	38884	WESTERN NATURAL GAS CO	115693/JAN3118	1/31/2018	$590.18	$1,693.62
7879000709	3/1/2018	Operating 2	39301	DADE PAPER & BAG CO.	12161681	1/31/2018	$368.59	$837.31
7879000709	3/1/2018	Operating 2	39301	DADE PAPER & BAG CO.	12099730	1/11/2018	$345.13	$837.31
7879000709	3/1/2018	Operating 2	39301	DADE PAPER & BAG CO.	12184438	2/7/2018	$123.59	$837.31
7879000710	3/1/2018	Operating 2	39435	MORRIS COMMUNICATIONS CO.,LLC	1000603200171231	12/1/2017	$2,000.00	$2,000.00
7879000711	3/1/2018	Operating 2	40078	COMCAST-LIVE	8495741441089756/FEB	2/9/2018	$184.65	$184.65
7879000712	3/1/2018	Operating 2	40159	OAKLEY SALES CORP.	9000530408	11/30/2017	$908.74	$908.74
7879000713	3/1/2018	Operating 2	40745	SIR SPEEDY PRINTING	27523	2/2/2018	$75.90	$75.90
7879000714	3/1/2018	Operating 2	43321	ALSCO	LJAC896329	1/31/2018	$181.48	$1,188.30
7879000714	3/1/2018	Operating 2	43321	ALSCO	LJAC892192	1/3/2018	$242.46	$1,188.30
7879000714	3/1/2018	Operating 2	43321	ALSCO	LJAC893231	1/10/2018	$237.71	$1,188.30
7879000714	3/1/2018	Operating 2	43321	ALSCO	LJAC898411	2/14/2018	$310.75	$1,188.30
7879000714	3/1/2018	Operating 2	43321	ALSCO	LJAC899470	2/21/2018	$215.90	$1,188.30
7879000715	3/1/2018	Operating 2	44781	BATTERIES PLUS	485-300852	1/24/2018	$37.40	$37.40
7879000716	3/1/2018	Operating 2	46539	FLUIDNODE	INV000026	2/1/2018	$450.00	$450.00
7879000717	3/1/2018	Operating 2	50816	RJ YOUNG COMPANY	INV2300939	1/26/2018	$151.61	$151.61
7879000718	3/1/2018	Operating 2	38748	AT&T EAGLE LANDING	9042916097/JAN0118	1/31/2018	$176.92	$176.92
7879000719	3/1/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542859/FEB0718	2/7/2018	$51.42	$149.82
7879000719	3/1/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542857/FEB0718	2/7/2018	$46.98	$149.82
7879000719	3/1/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542877/FEB0718	2/7/2018	$51.42	$149.82
7879000720	3/1/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966957 FEB2018	2/15/2018	$576.05	$789.29
7879000720	3/1/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966958 FEB2018	2/15/2018	$213.24	$789.29
7879000721	3/1/2018	Operating 2	39773	FLORIDA'S FIRST COAST OF GOLF	2017	2/1/2018	$726.00	$726.00
7879000722	3/1/2018	Operating 2	52117	GT Golf Supplies	INV93716	2/6/2018	$1,100.00	$1,100.00
7879000723	3/1/2018	Operating 2	43861	KAD ELECTRIC COMPANY, INC.	3926	1/8/2018	$995.00	$995.00
7879000724	3/1/2018	Operating 2	51868	ORKIN	31802001/JAN2518	1/25/2018	$240.75	$529.65
7879000724	3/1/2018	Operating 2	51868	ORKIN	170243211	1/22/2018	$288.90	$529.65
7879000725	3/1/2018	Operating 2	28992	TCF EQUIPMENT INC	5378305	2/5/2018	$15,599.02	$15,599.02
7879000726	3/1/2018	Operating 2	6874	TORO NSN	191419757	2/1/2018	$165.85	$165.85
7879000727	3/2/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966960/FEB0718	2/7/2018	$616.08	$3,154.08
7879000727	3/2/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966959/FEB0718	2/7/2018	$38.48	$3,154.08
7879000727	3/2/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966956/FEB0718	2/7/2018	$35.79	$3,154.08
7879000727	3/2/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966961/FEB0718	2/7/2018	$2,463.73	$3,154.08
7879000728	3/5/2018	Operating 2	52686	AIR-MAX HEATING & COOLING, INC.	18-1010-2	3/1/2018	$8,717.00	$8,717.00
7879000729	3/5/2018	Operating 2	52686	AIR-MAX HEATING & COOLING, INC.	18-1010-1	3/1/2018	$8,717.00	$8,717.00
7879000730	3/5/2018	Operating 2	52686	AIR-MAX HEATING & COOLING, INC.	55178	3/2/2018	$1,706.00	$1,706.00
7879000731	3/8/2018	Operating 2	22682	PREMIER CAPITOL CIGAR COMPANY	17087	2/28/2018	$516.94	$516.94

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ChkNo	CkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	CkAmt
7879000732	3/8/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905093252	12/4/2017	$121.35	$121.35
7879000733	3/8/2018	Operating 2	51895	MOORE CONCEPTS	411	2/14/2018	$200.00	$600.00
7879000733	3/8/2018	Operating 2	51895	MOORE CONCEPTS	414	2/14/2018	$200.00	$600.00
7879000733	3/8/2018	Operating 2	51895	MOORE CONCEPTS	415	2/14/2018	$200.00	$600.00
7879000734	3/8/2018	Operating 2	10259	OFFICE DEPOT	107647797001	2/14/2018	$49.66	$49.66
7879000735	3/8/2018	Operating 2	10542	NUCO 2 INC.	5501323S	2/14/2018	$376.25	$376.25
7879000736	3/8/2018	Operating 2	13523	HARRELL'S LLC	INV030118EOP	10/25/2017	$7,705.68	$7,705.68
7879000737	3/8/2018	Operating 2	1626	DELL MARKETING L.P.	10224203167	2/14/2018	$1,210.62	$1,210.62
7879000738	3/8/2018	Operating 2	2250	AHEAD (HEADGEAR, INC.)	INV0346479	10/27/2017	$137.39	$321.86
7879000738	3/8/2018	Operating 2	2250	AHEAD (HEADGEAR, INC.)	INV0348637	11/20/2017	$184.47	$321.86
7879000739	3/8/2018	Operating 2	32794	WESCO TURF	40809468	11/9/2017	$253.78	$253.78
7879000740	3/8/2018	Operating 2	35108	US FOODSERVICE INC	1919584	2/21/2018	$3,723.03	$6,232.27
7879000740	3/8/2018	Operating 2	35108	US FOODSERVICE INC	2009573	2/23/2018	$2,509.24	$6,232.27
7879000741	3/8/2018	Operating 2	38884	WESTERN NATURAL GAS CO	13165	2/28/2018	$620.40	$620.40
7879000742	3/8/2018	Operating 2	40684	CALIAWAY-EAGLE LANDING	928554051	1/10/2018	$32.96	$32.96
7879000743	3/8/2018	Operating 2	43321	ALSCO	LJAC900525	2/28/2018	$207.16	$207.16
7879000744	3/8/2018	Operating 2	43882	CINTAS FIRE PROTECTION	I1802160206	2/16/2018	$129.29	$129.29
7879000745	3/8/2018	Operating 2	38882	PAUL MURRAY OIL	20776110	10/11/2017	$136.54	$961.05
7879000745	3/8/2018	Operating 2	38882	PAUL MURRAY OIL	20773680	10/4/2017	$400.11	$961.05
7879000745	3/8/2018	Operating 2	38882	PAUL MURRAY OIL	20773430	10/4/2017	$254.46	$961.05
7879000745	3/8/2018	Operating 2	38882	PAUL MURRAY OIL	20770860	9/27/2017	$169.94	$961.05
7879000746	3/8/2018	Operating 2	36655	HAMLIN, COREY	EXPRPT/FEB2218	2/28/2018	$3,832.67	$6,879.91
7879000746	3/8/2018	Operating 2	36655	HAMLIN, COREY	EXPRPT/OCT3017	11/28/2017	$2,115.33	$6,879.91
7879000746	3/8/2018	Operating 2	36655	HAMLIN, COREY	EXPRPT/FEB2818	2/28/2018	$386.27	$6,879.91
7879000746	3/8/2018	Operating 2	36655	HAMLIN, COREY	EXPRPT/OCT0217	11/29/2017	$545.64	$6,879.91
7879000747	3/8/2018	Operating 2	52695	HEARTLAND FOOD PRODUCTS, LLC DBA HEARTLAND WAFFLES	161HFP00383	1/5/2018	$171 40	$1,114.71
7879000747	3/8/2018	Operating 2	52695	HEARTLAND FOOD PRODUCTS, LLC DBA HEARTLAND WAFFLES	161HFP00452	2/1/2018	$347.75	$1,114.71
7879000747	3/8/2018	Operating 2	52695	HEARTLAND FOOD PRODUCTS, LLC DBA HEARTLAND WAFFLES	161HFP00428	1/17/2018	$595.56	$1,114.71
7879000748	3/14/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905252373	1/18/2018	$556.81	$3,489.44
7879000748	3/14/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905255757	1/19/2018	$1,905.76	$3,489.44
7879000748	3/14/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905249571	1/17/2018	$942.61	$3,489.44
7879000748	3/14/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	903700647	2/28/2017	$84.26	$3,489.44
7879000749	3/14/2018	Operating 2	51895	MOORE CONCEPTS	417	2/23/2018	$200.00	$600.00
7879000749	3/14/2018	Operating 2	51895	MOORE CONCEPTS	418	2/28/2018	$200.00	$600.00
7879000749	3/14/2018	Operating 2	51895	MOORE CONCEPTS	419	3/6/2018	$200.00	$600.00
7879000750	3/14/2018	Operating 2	10259	OFFICE DEPOT	1.08242E+11	2/16/2018	$17.10	$35.19
7879000750	3/14/2018	Operating 2	10259	OFFICE DEPOT	1.08242E+11	2/16/2018	$18.09	$35.19
7879000751	3/14/2018	Operating 2	1183	DIRECTV	33588562388	2/22/2018	$150.23	$150.23
7879000752	3/14/2018	Operating 2	13523	HARRELL'S LLC	INV01104448	2/16/2018	$19,796.47	$19,796.47
7879000753	3/14/2018	Operating 2	22681	ROYAL CUP, INC.	4302412287	3/2/2018	$168.03	$168.03
7879000754	3/14/2018	Operating 2	32794	WESCO TURF	40822813	2/16/2018	$80.00	$80.00
7879000755	3/14/2018	Operating 2	34837	DARPRO SOLUTIONS A DARLING GRIFFIN BRAND	G470175	1/20/2018	$150.00	$150.00
7879000756	3/14/2018	Operating 2	35108	US FOODSERVICE INC	2240885	3/2/2018	$3,170.23	$6,840.22
7879000756	3/14/2018	Operating 2	35108	US FOODSERVICE INC	2240886	3/2/2018	$29.16	$6,840.22
7879000756	3/14/2018	Operating 2	35108	US FOODSERVICE INC	2148715	2/28/2018	$3,609.61	$6,840.22
7879000756	3/14/2018	Operating 2	35108	US FOODSERVICE INC	2148716	2/28/2018	$31.22	$6,840.22
7879000757	3/14/2018	Operating 2	38745	ADVANCED DISPOSALSERVICE	PB0000894539	2/28/2018	$995.10	$1,089.39
7879000757	3/14/2018	Operating 2	38745	ADVANCED DISPOSALSERVICE	PB0000894414	2/28/2018	$94.29	$1,089.39
7879000758	3/14/2018	Operating 2	38753	STRATE WELDING SUPPLY CO INC	806715	2/28/2018	$21.83	$21.83
7879000759	3/14/2018	Operating 2	38882	PAUL MURRAY OIL	20826470	2/21/2018	$146.51	$494.00
7879000759	3/14/2018	Operating 2	38882	PAULMURRAYOIL	20824490	2/14/2018	$140.68	$494.00
7879000759	3/14/2018	Operating 2	38882	PAULMURRAYOIL	20824250	2/14/2018	$206.81	$494.00
7879000760	3/14/2018	Operating 2	38884	WESTERN NATURAL GAS CO	10810	1/3/2018	$585.45	$1,191.57
7879000760	3/14/2018	Operating 2	38884	WESTERN NATURAL GAS CO	10254	12/20/2017	$606.12	$1,191.57
7879000761	3/14/2018	Operating 2	42122	STEWART-AIR,LLC	1046-3402	11/21/2017	$1,750.00	$1,750.00
7879000762	3/14/2018	Operating 2	43321	ALSCO	LJAC901562	3/7/2018	$250.84	$250.84
7879000763	3/14/2018	Operating 2	43545	ALL AMERICAN MAINTENANCE AND EXHAUST,LLC	2342	2/20/2018	$321.00	$321.00
7879000764	3/14/2018	Operating 2	46539	FLUIDNODE	INV-000031	3/1/2018	$450.00	$450.00
7879000765	3/14/2018	Operating 2	49781	JAN-PRO OF ORLANDO	59127	1/1/2018	$412.68	$412.68
7879000766	3/15/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	23819	3/1/2018	$42.00	$42.00
7879000767	3/15/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542859/MAR0818	3/8/2018	$57.37	$149.82
7879000767	3/15/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542877/MAR0818	3/8/2018	$45.47	$149.82
7879000767	3/15/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542857/MAR0818	3/8/2018	$46.98	$149.82
7879000768	3/20/2018	Operating 2	51697	GASKETEERS MOBILE GASKET SERVICE	20150	9/8/2017	$516.00	$516.00
7879000769	3/22/2018	Operating 2	27888	GAUDET ANDY	EXPRPT/FEB0S18	3/15/2018	$661.65	$661.65
7879000770	3/22/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905273533	1/26/2018	$658.97	$658.97
7879000771	3/22/2018	Operating 2	4344	EZ LINKS GOLF INC.	B2BSI36989	2/28/2018	$980.00	$980.00
7879000772	3/22/2018	Operating 2	51895	MOORE CONCEPTS	420	3/12/2018	$200.00	$400.00
7879000772	3/22/2018	Operating 2	51895	MOORE CONCEPTS	421	3/15/2018	$200.00	$400.00
7879000773	3/22/2018	Operating 2	19539	ETS CORPORATION	8586E41A	2/26/2018	$43.74	$43.74
7879000774	3/22/2018	Operating 2	20007	OXFORD GOLF	440740	2/22/2018	$441.09	$441.09

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ChkNo	CkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	CkAmt
7879000775	3/22/2018	Operating 2	2250	AHEAD (HEADGEAR, INC.)	INV0356949	2/26/2018	$693.18	$693.18
7879000776	3/22/2018	Operating 2	24337	E-Z-GO A TEXTRON COMPANY	91265771	11/27/2017	$360.62	$360.62
7879000777	3/22/2018	Operating 2	31609	FLORIDA STATE GOLF ASSOCIATION INC	38706	2/28/2018	$1,066.00	$1,066.00
7879000778	3/22/2018	Operating 2	32794	WESCO TURF	40824202	2/26/2018	$192.69	$198.05
7879000778	3/22/2018	Operating 2	32794	WESCO TURF	31455SC	2/25/2018	$5.36	$198.05
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2386070	3/7/2018	$488.92	$5,496.91
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2386069	3/7/2018	$2,413.69	$5,496.91
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2482434	3/9/2018	$62.19	$5,496.91
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2482433	3/9/2018	$2,450.10	$5,496.91
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2520252	3/10/2018	$69.08	$5,496.91
7879000779	3/22/2018	Operating 2	35108	US FOODSERVICE INC	2520253	3/10/2018	$12.93	$5,496.91
7879000780	3/22/2018	Operating 2	38833	BRENNAN GOLF SALES	31877	10/23/2017	$1,971.00	$2,303.28
7879000780	3/22/2018	Operating 2	38833	BRENNAN GOLF SALES	32447	12/18/2017	$15.95	$2,303.28
7879000780	3/22/2018	Operating 2	38833	BRENNAN GOLF SALES	32470	12/20/2017	$91.85	$2,303.28
7879000780	3/22/2018	Operating 2	38833	BRENNAN GOLF SALES	32524	1/5/2018	$224.48	$2,303.28
7879000781	3/22/2018	Operating 2	38845	COCA-COLA	30140271	3/9/2018	$371.74	$371.74
7879000782	3/22/2018	Operating 2	38882	PAUL MURRAY OIL	20828940	2/28/2018	$266.29	$1,018.34
7879000782	3/22/2018	Operating 2	38882	PAUL MURRAY OIL	20828720	2/28/2018	$412.41	$1,018.34
7879000782	3/22/2018	Operating 2	38882	PAUL MURRAY OIL	20819110	1/31/2018	$339.64	$1,018.34
7879000783	3/22/2018	Operating 2	38884	WESTERN NATURAL GAS CO	13665	3/14/2018	$622.08	$622.08
7879000784	3/22/2018	Operating 2	39301	DADE PAPER & BAG CO.	12234857	2/22/2018	$330.04	$414.10
7879000784	3/22/2018	Operating 2	39301	DADE PAPER & BAG CO.	12252983	2/28/2018	$84.06	$414.10
7879000785	3/22/2018	Operating 2	40078	COMCAST-LIVE	8495741441037847/MAR	3/5/2018	$226.63	$226.63
7879000786	3/22/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928618054	1/25/2018	$157.70	$1,161.02
7879000786	3/22/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928619141	1/26/2018	$1,003.32	$1,161.02
7879000787	3/22/2018	Operating 2	42891	ULINE, INC.	95290508	2/28/2018	$126.98	$126.98
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	92468/FEB2817	2/28/2017	$258.00	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	95733/AUG3117	8/31/2017	$193.50	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96333/SEP2917	9/29/2017	$570.00	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96332/SEP2917	9/29/2017	$344.00	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96316/SEP2917	9/29/2017	$1,604.00	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96315/SEP2917	9/29/2017	$1,582.44	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96737/OCT3117	10/31/2017	$2,552.59	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	96738/OCT3117	10/31/2017	$2,209.46	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	97385/NOV3017	11/30/2017	$1,005.50	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	97368/NOV3017	11/30/2017	$2,006.19	$13,051.18
7879000788	3/22/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	97369/NOV3017	11/30/2017	$725.50	$13,051.18
7879000789	3/22/2018	Operating 2	38748	AT&T EAGLE LANDING	9042916097/MAR0118	3/1/2018	$259.20	$259.20
7879000790	3/22/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	I00043928	2/2/2018	$2,088.91	$3,660.68
7879000790	3/22/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	I00043934	2/5/2018	$51.77	$3,660.68
7879000790	3/22/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	CON008777	3/1/2018	$1,520.00	$3,660.68
7879000791	3/22/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966961/MAR0818	3/8/2018	$2,293.88	$3,134.93
7879000791	3/22/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966959/MAR0818	3/8/2018	$47.16	$3,134.93
7879000791	3/22/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966956/MAR0818	3/8/2018	$20.95	$3,134.93
7879000791	3/22/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966960/MAR0818	3/8/2018	$772.94	$3,134.93
7879000792	3/22/2018	Operating 2	41837	DLL FINANCE SOLUTIONS PARTNER	58458686	3/10/2018	$300.53	$300.53
7879000793	3/22/2018	Operating 2	52748	KELLER COMMUNICATIONS, INC.	5504	11/29/2017	$462.00	$462.00
7879000794	3/22/2018	Operating 2	39282	SLAUGHTER, ALAN	EXPRPT/OCT17	2/1/2018	$300.00	$300.00
7879000795	3/22/2018	Operating 2	28992	TCF EQUIPMENT INC	5421810	3/8/2018	$9,390.81	$9,390.81
7879000796	3/22/2018	Operating 2	6874	TORO NSN	191497098	3/1/2018	$165.85	$331.70
7879000796	3/22/2018	Operating 2	6874	TORO NSN	191328194	1/1/2018	$165.85	$331.70

Sub-Total	$204,104.78