

*South Village
Community Development District*

June 5, 2018

South Village

Community Development District

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

May 29, 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, June 5, 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 May 8, 2018 Meeting
- IV. Ratification of Boundary Amendment Agreement
- V. Discussion of Options and Costs for Repair of Waterfall Entry Feature
- VI. Board Review and Ranking of On-Site Management Services Proposals
- VII. Consideration of Resolution 2018-05, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- VIII. Golf Update
 - A. Operational Update
 - B. Presentation of Lease Options for Replacement of Golf Course Maintenance Equipment
- IX. 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
- X. Other Business
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager - Report
- XII. Supervisor's Request and Audience Comments
- XIII. Financial Reports

- A. Balance Sheet as of April 30, 2018 and Statement of Revenues and Expenses for the Period Ending April 30, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XIV. Next Scheduled Meeting: 07/03/18 @ 6:30 p.m. @ Eagle Landing Residents Club
- XV. Adjournment

Enclosed for your review and approval are the minutes of the May 8, 2018 meeting.

The fourth order of business is ratification of boundary amendment agreement. Any support material will be distributed under separate cover.

The seventh order of business is approval of the proposed budget for Fiscal Year 2019 and consideration of Resolution 2018-05, which is enclosed for your review along with a copy of the proposed budget. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

The eighth order of business is golf update. Enclosed for your review is an operational update.

Enclosed under the ninth order of business is a cost to complete tracker and invoices to be approved.

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

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

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

Sincerely,

James Oliver
District Manager

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

AGENDA

***South Village
Community Development District
Agenda***

Tuesday
June 5, 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
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Board Oversight

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

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, May 8, 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)
Michelle Kim	Hopping Green & Sams (by telephone)
Keith Hadden	District Engineer
Matt Biagetti	Director of Aquatics & Recreation
Steve Andersen	Operations Manager
Josh Heintzman	Century Golf Partners
Dan Steiner	Century Golf Partners
Andy Gaudet	Century Golf Partners
Alan Slaughter	Century Golf Partners
Kristie Coates	Century Golf Partners
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the May 8, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

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

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the minutes of the April 3, 2018 meeting and April 11, 2018 continued meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Matters Related to Westbank Boundary Amendment

Ms. Buchanan stated about a year ago Mr. Arrowsmith came to the board and requested that we consider amending the district's boundaries to include the Westbank parcel. At the time he indicated that there would be in the neighborhood of 170 lots and indicated certain deal points that I think we went through and approved as a board and authorized Supervisor Payton to follow-up with those to make sure we had a more complete understanding. Time has passed and we thought that given the developer had recently requested that we move forward again we would bring this back to you as a reminder and an opportunity to see a more fleshed out agreement. In sections 2 and 3 of the agreement are the developer obligations and the district obligations.

The first developer obligation in section 2A is a requirement that the developer pay for all of the costs and fees associated with the boundary amendment. The second, 2B relates to the expansion parcel's development. At this point the developer has indicated that he believes there will be approximately 162 lots rather than the initial 170 lots. I think the board might find comfort including in this agreement a number for the lots but at the same time I want to give the developer a little flexibility. Given the initial number was 170 I left it in there so he could go up to 170 without additional consent from the district. The other thing in that paragraph to pay attention to is that the developer is going to be required to fund whether he does it out of pocket or with bonds, infrastructure that essentially means that the assessments on the Westbank units would be roughly the same as assessments throughout the rest of the CDD. That is going to be necessary for the assessments of the district to be fairly allocated. He can fund it out of pocket and dedicate the infrastructure improvements to the district as a contribution and then there would be no assessment or he can issue bonds similar to the way that Dream Finders did and have similar assessments on the property.

Section C relates to the incentives the district would have to actually grant the boundary amendment. The first would be is \$4,000 per lot for each lot within the expansion parcel and those payments would be made on the earlier date of the sale of the lot to a builder or an end user. I want to make sure that we have the ability to enforce this provision and if we record a memorandum in the public record it will show up on title searches and then they will have to reach out to the district to clear that cloud on the title. Subsection C relates to the recreation improvements. He contemplated all the way through a \$500,000 improvement and I added language to clarify that the district can rely on certification of our engineer to value the improvements. If he come backs with an improvement that is valued at \$495,000 or something the board feels is acceptable you have the discretion to make an adjustment there. As far as closing the loop I struggled with the concept of how do we make sure that \$500,000 amenity is actually put in place and I suggest that we have the developer provide us a bond in advance with a face value of that amount. I don't know that he is going to love this concept because it will cost him money out of pocket, but I don't know another way to ensure that we will get that because ultimately we process the boundary amendment and the county approves it, it is done and our enforcement mechanism doesn't exist anymore.

As everyone who lives in the district knows there is the declaration of covenants and deed restrictions that exist and they relate to the membership requirements for the golf course. Here I would require that the developer include those same covenants and restrictions, agreements, reservations in the Westbank property so he would record those prior to any lots actually being sold. That way we will still have the same ability to collect the same assessments of \$500 and \$240 social fee.

Staffing, I think everyone had the expectation that we add an additional maintenance person. This would only run so long as East West has a management agreement in place. The one additional protection I wrote in is that if they can't add a maintenance person within 30 days of the agreement then we have the ability to find our own and offset our payment. I don't know how you feel about that it is just suggested language, but I do know we have had a challenge trying to get this added on. I don't know how they can add a maintenance person if they no longer staff the district.

They had always agreed to satisfy any remaining balance on golf cart lease after a turn-in. I'm trying to determine if there is any amount due and owing right now. I'm not sure there is but I want to leave the language in there in case an invoice turns up six months from now.

Mr. Krueger stated I think we already paid that.

Ms. Buchanan stated my understanding is that at one point there was a negotiated sale and amount owed of approximately \$7,500 but there hasn't been a follow-up invoice requesting that payment be made.

Mr. Hermening stated that would have been rolled into the lease.

Ms. Buchanan stated those are all of the developer obligations and all of the obligations that are still timely. It does not include the requirement to extend the management contract for 18 months because ultimately because of the delay between when he made the initial request and when he came back to us and said I would like to pick this back up again it has been more than a year and we are already underway with our proposal process, so that came out.

Those are the developer obligations and in exchange the district only has three things that they are going to do. One, was prepare and file a boundary amendment petition, understanding with that preparation we have no control over whether or not the county would actually approve it. The developer is going to commit to doing 2A and 2F no matter what happens. The second item the district is obligated to do is once the boundary amendment is complete we are going to give the landowner of the Westbank parcel the same rights and benefits that every other landowner in the district has. The last obligation the district would have is similar to what we did with Dream Finders. The district would initially levy only the admin expenses while the land is unplatted, but as soon as it becomes platted property the lots would be levied the full operation and maintenance assessment that everyone else receives. There would be no deficit funding under this scenario it would just be assessments.

Mr. Cross stated they did add a maintenance person but I'm not sure it was within the 30 days and it was only for a short period of time. It is almost like we didn't get that staffing. We are agreeing to this, but we are getting nothing if they can't fill the position.

Ms. Buchanan stated I view this as a prospective agreement and once it is actually executed going forward they have 30 days to continue to comply with this requirement. I appreciate that they may have done so previously but that doesn't mean that the obligation goes away.

Mr. Cross asked what happens if they find someone in 30 days then they are gone in two weeks and it takes another four or five months to find somebody?

Ms. Buchanan stated then they would be in breach of this agreement and we would have the ability to terminate under subsection 4.

The only timeline is the two-year term on the design for the recreation improvement that can be extended.

I request that you continue to delegate authority to Supervisor Payton to negotiate this with the developer and hopefully we can have a final draft at our June 5th board meeting.

On MOTION by Mr. Cross seconded by Mr. Hermening with all in favor the draft developer agreement relative to the boundary amendment was approved in substantial form and Supervisor Payton was authorized to continue negotiations with Mr. Arrowsmith on the agreement.

FIFTH ORDER OF BUSINESS

Ranking of Proposals to Provide Management Services

Mr. Oliver stated when you reviewed the first round of proposals at CDD meetings on April 3 and April 11, you eliminated three firms from further consideration based on the paper proposal they provided. You then had interviews on April 30th and May 1st with the remaining ten firms. You now have the opportunity to consider the proposals and interview to determine which firms to short list for further consideration. Rather than having all the remaining ten firms provide additional information, you could determine which firms are finalists or perhaps create a short list. With that approach, you are only requesting additional information from those firms that you think may be finalists. There may be some firms that don't make the cut as a result of what you learned from the proposals and the interview sessions that you held last week. In your RFP documents you did have some broad evaluation criteria and they were based on the qualifications, business concepts, fees and terms, but you also clearly stated that the board has great latitude to evaluate proposals in a different manner. We will give them the request for information and give them reasonable time to prepare a response. yYou will have their responses for consideration at your June meeting. The Board will be in position to review the additional information and rank firms. You can make another round of cuts. Based on your rankings, you could invite finalists back for a final interview session or begin negotiating with the top ranked

firms for each functional areas. Of course, some proposals include all management areas. If we can be through this process at the latest the middle of July that still gives us time to react and include the price of any contracts into the FY19 budget. Sooner would be better from a budgeting process standpoint.

Mr. Oliver reviewed the breakdown of the detailed information to be provided by each vendor and stated we will prepare a spreadsheet for comparison purposes. The firms the Board eliminated are: Cypress Golf, Landscape Unlimited, Melrose, and Riverside. The firms remaining under consideration are: Billy Casper Golf, Century Golf (to include amenities), Eagle Landing Amenities (no more information needed), Evergreen Lifestyles Management, Hampton Golf (only golf and food and beverage and without amenities), Troon Honors Golf (with amenities) and Vesta Property Management with amenities, food and beverage and operations.

Mr. Cross stated every management company we spoke with said they would be hiring from within first and then go outside.

SIXTH 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 gave a brief overview of the status of the remaining projects, including additional furniture, men's bathroom, progress of the tennis courts and volleyball court.

D. Ratification of Series 2016 A1/2 Requisitions

Mr. Oliver stated in your package are requisitions 55 through 61 that have all been approved as invoices at your last meeting and requisitions have been prepared.

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor the series 2016 A1 and A2 requisitions 55 through 61 were ratified.

Mr. Oliver stated you received requisitions 62 and 63 today and they are for capital improvements, clubhouse renovations.

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor requisitions 62 and 63 were approved.

SEVENTH ORDER OF BUSINESS

Recreational Matters

A. Purchase of Tennis Ball Machine

Mr. Payton presented the options on the tennis ball machine after which the following action was taken.

On MOTION by Mr. Payton seconded by Mr. Cross with all in favor purchase of the lobster tennis ball machine and cover in an amount not to exceed \$4,200 was approved.

B. Discussion of Promotional Tennis Rates

C. Discussion of Volleyball Courts

Mr. Payton pointed out on a map the proposed beach volleyball area next to existing court no. 7 and stated I am asking the board to approve a temporary lease to the HOA of that area so that our HOA can spend some funds and put in volleyball and associated surroundings, landscaping, seeding and connecting sidewalk areas.

Mr. Cross asked what about the maintenance?

Mr. Andersen stated maintenance is very minimal.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor staff was authorized to prepare a temporary lease to the HOA to enable the HOA to put in sand volleyball courts.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Hadden stated Tynes will be open from Plantation by Publix down to the roundabout at the end of August and by the end of this calendar year it will be finished all the way through the Westbank property and connected into where Tynes dead ends today. We are about halfway through the permitting process with the county for all 162 lots. I don't see that number going up or down just because the county has already looked at everything. The plan is to build the ones on the west side of Tynes that abuts Eagle Landing 5 first and that will be about 80 or 90 lots. The construction of that should start as soon as we can get construction trucks down Tynes they can start building the first phase. I estimate it will be nine months for road and infrastructure construction so you are probably looking at September 2019 when the road, curb and sidewalks are going to be finished and they typically start building homes two to three months before the roads are paved.

Everything is looking great at the fountain except the vault and all four sides are collapsing and the bottom is coming up. A contractor came out and gave me a ballpark estimate of \$150,000. We are looking at options and will bring back a proposal to the board at a future meeting.

C. Manager

1. Report on the Number of Registered Voters – 2,231

A copy of the letter from the supervisor of elections indicating that there are 2,231 registered voters residing within the district was included in the agenda package.

2. General Election

Mr. Oliver stated there will be three seats up for election, seats, 1, 3, and 5 held by Gary Cross, Grant Krueger and Bobby Poole. The qualifying period for those seats is June 18 to June 22.. The qualification requirement is that you are a registered voter residing within the district. If only one candidate qualifies for that seat, the candidate will not be listed on the ballot, but will assume office after the November general election. If two or more people qualify for a seat, they will be on the ballot for the November 6th general election. If no one qualifies for the seat, after

the general election, the newly seated board would fill that seat which a registered voter living in the District. For more information, please visit clayelections.com.

D. Golf Course General Manager - Report

Mr. Steiner gave an overview and discussed the golf report for March and year to date, copy of which was included in the agenda package.

E. Director of Aquatics & Recreation

Mr. Biagetti reviewed the amenity center report.

F. Operations Manager

Mr. Andersen gave an overview of the operations report.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Cross stated I was asked to look into the long-term guest pass and our policy is what pretty much everybody uses, we are cheaper than everybody else.

Mr. Hermening stated I want to go back to the golf course update. Carts are parking on cart paths behind the clubhouse.

Mr. Steiner stated we are addressing that.

Mr. Hermening stated it causes wear and tear on the pavers and now the pavers are loose. We need some decorating in the clubhouse.

Mr. Cross stated I'm sure the developer has pictures like the one in the restaurant that we may be able to get because he wants to make sure the place looks nice.

Mr. Andersen stated we will get it done within the next 30 days.

Mr. Payton asked as you drive around the course the lines are on the inside of the fairway. Why are they not on both?

Mr. Steiner stated they are on both but there are areas where they can't get the machine in. Those issues will have to be addressed when we tear up the cement we have to get those roots out of there ourselves.

Mr. Slaughter reviewed the two lease options on the golf course maintenance equipment and after discussion was requested to come back to the next meeting with a recommendation for specific pieces of equipment and type and length of a lease

Mr. Cross stated there were comments made to me about the BOGO promotion at the clubhouse. I understand you were trying to bring families into the restaurant so they can see that. Do you see this as a net with the length of time you ran it? I think after a couple weeks they are either going to come in or not come in. What do you see as a net positive for the BOGO?

Mr. Steiner stated traffic. In the last two weeks we have had several people walk in and ask for an application to be a server.

A resident stated the two sets of doors we have for the breezeway need window shades.

A resident asked is there something that can be done with the HOA funds towards the fountain or something?

Mr. Cross stated we are using the funds they put for the three parks and they are getting ready to put in the volleyball courts. As to the fountain, they have to lease the property and I don't think they can justify a reason to lease the fountain. They can justify leasing the park. We can look into it.

Mr. Oliver stated Katie has mentioned before the district has no problem accepting the funds from the HOA.

Mr. Biagetti stated we are going to put out an email blast we are having our annual HOA meeting next Wednesday here at 5:30 p.m. and now is the time to bring up other things.

A resident stated I had lunch today at the clubhouse and the gentleman was putting up the posts and securing the posts. I personally prefer the ropes because of the look of it and being able to see the pond while sitting there otherwise, your eye has to go over the railings.

ELEVENTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

D. Golf Course

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

TWELFTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, June 5, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is June 5th, four weeks from tonight. I will reach out to the remaining vendors and have them provide us the responses so you have the information seven days before the meeting for review.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the meeting adjourned at 8:57 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

***Proposed Budget
Fiscal Year 2019***

***South Village Community
Development District***

June 5, 2018



South Village Community Development District

General Fund

Description	Adopted Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
Revenues					
Maintenance Assessments - Tax Collector	\$606,205	\$519,596	\$84,028	\$603,624	\$615,146
Maintenance Assessments - Direct	\$1,267	\$951	\$316	\$1,267	\$1,267
Misc. Income	\$0	\$918	\$150	\$1,068	\$0
Total Revenues	\$607,472	\$521,465	\$84,494	\$605,959	\$616,413
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$13,000	\$9,800	\$5,000	\$14,800	\$13,000
FICA Taxes	\$1,000	\$750	\$383	\$1,132	\$1,000
Engineering	\$15,000	\$8,190	\$5,850	\$14,040	\$15,000
Arbitrage	\$1,200	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$5,000	\$2,917	\$2,083	\$5,000	\$5,000
Assessment Roll	\$5,300	\$5,260	\$0	\$5,260	\$5,300
Attorney	\$35,000	\$19,952	\$14,252	\$34,204	\$35,000
Annual Audit	\$4,500	\$0	\$4,500	\$4,500	\$4,500
Trustee	\$15,000	\$0	\$12,102	\$12,102	\$15,000
Management Fees	\$45,000	\$26,250	\$18,750	\$45,000	\$45,000
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Telephone	\$500	\$438	\$313	\$752	\$500
Postage	\$1,500	\$883	\$630	\$1,513	\$1,500
Insurance	\$7,200	\$4,502	\$0	\$4,502	\$7,200
Printing & Binding	\$3,300	\$2,168	\$1,548	\$3,716	\$3,300
Legal Advertising	\$1,000	\$443	\$316	\$759	\$1,000
Other Current Charges	\$1,200	\$1,251	\$250	\$1,501	\$1,200
Office Supplies	\$100	\$47	\$34	\$81	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$200
Contingency	\$500	\$0	\$500	\$500	\$572
Sub-Total - Administrative Expenses	\$156,500	\$83,608	\$66,928	\$150,536	\$156,572
Community Appearance					
Interlocal Agreement - MVCDD	\$36,000	\$35,893	\$0	\$35,893	\$36,000
Landscape - Contract	\$123,600	\$60,929	\$62,912	\$123,841	\$155,518
Landscape - Contingency	\$30,000	\$1,315	\$5,000	\$6,315	\$30,000
Facility & Grounds Maintenance (Labor)	\$31,200	\$13,203	\$9,431	\$22,634	\$31,200
Landscape - Irrigation Repairs	\$10,000	\$4,022	\$2,873	\$6,895	\$10,500
Lake - Contract	\$28,900	\$11,556	\$9,630	\$21,186	\$25,423
Operations Management	\$43,000	\$25,050	\$17,917	\$42,967	\$43,000
Utilities	\$105,000	\$33,627	\$33,627	\$67,254	\$95,000
Miscellaneous - Direct Cost	\$20,000	\$4,061	\$2,901	\$6,962	\$10,000
Security	\$23,200	\$10,913	\$7,795	\$18,708	\$23,200
Sub-Total - Community Appearance	\$450,900	\$200,569	\$152,085	\$352,654	\$459,841
TOTAL EXPENDITURES	\$607,400	\$284,177	\$219,013	\$503,190	\$616,413
EXCESS REVENUES/(EXPENDITURES)	\$72	\$237,288	(\$134,518)	\$102,769	\$0

South Village

Community Development District

Platted Lots	FY 2018	FY 2019
Assessments - Platted Lots	1233	1233
Net-Assessment Rate	\$1,010.50	\$1,010.50
Total Net Assessments - Tax Collector	\$1,245,947	\$1,245,947
Gross Assessment (6% Discounts/Collections)	\$1,325,475	\$1,325,475
Gross Assessment - Per Unit	\$1,075	\$1,075
DFH Lots		
Assessments - Platted Lots	99	99
Net-Assessment Rate	\$70.41	\$1,010.50
Total Net Assessments - Tax Collector	\$6,971	\$100,040
Gross Assessment (6% Discounts/Collections)	\$7,415	\$106,425
Gross Assessment - Per Unit	\$74.90	\$1,075.00

Allocation of On Roll Assessments:		
Total Net Assessments - Tax Collector Platted		\$1,245,947
Total Net Assessments - DFH Lots		<u>\$100,040</u>
Total Assessment - Tax Collector		\$1,345,986
General Fund		\$606,205.00
Recreation Fund		<u>\$739,781.00</u>
		\$1,345,986

Direct Invoices		FY 2019
Eagle Landing LP	13-04-24-005542-010-00	\$1,267
		<u>\$1,267</u>

South Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Platted Lots

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, and various projects assigned as directed by the board of supervisors.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2016A1/A2 and A3, Capital Improvement Refunding Bonds. The District will contract with an independent CPA firm to perform this calculation.

Dissemination Agent

The District has contracted GMS, LLC to act as Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, agreements, etc.

Annual Audit

The District is required by Florida Statute to arrange for an annual audit of its financial records by an independent certified public accounting firm.

Trustee

The District's Series 2016A1/A2 and A3 Capital Improvement Refunding Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Assessment Roll

Assessment Roll administrative services are provided by Governmental Management Services, LLC for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

South Village

Community Development District

GENERAL FUND BUDGET

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC

Telephone

This category includes all charges relating to telephone calls, conference calls, and faxes made to and on behalf of the District.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

This category includes expenses relating to the printing and binding of agenda packages for board meetings, accounts payable checks, stationary, envelopes, photocopies, etc.

Legal Advertising

The District is required to advertise various notices for board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the *Department of Economic Opportunity* for \$175. This is the only expense under this category for the District.

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

The District has entered into an agreement with Middle Village CDD for the maintenance and repair of certain landscape areas and associated irrigation systems which are located within the Right-of-Way of Oakleaf Plantation Boulevard.

Landscape

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Tree Amigos*. The contract is \$12,959.81 per month, or \$155,517.72 annually..

Facility & Grounds Maintenance

Represents contracted amount paid to Eagle Landing Limited Partnership for a full time contracted maintenance labor employee.

Landscape – Irrigation Repairs

This represents repairs to the District's irrigation systems which are not already included in contract with *Tree Amigos*.

Operations Management

Represents contracted amount paid to Eagle Landing Limited Partnership for management of the operations and related contracts of District facilities and common areas.

Lake Maintenance

The District has contracted with *Lake Doctor's* for monthly aquatic plant management in 29 ponds. Services provide labor, equipment, herbicides and technology to control cattails, pennywort, primrose and algae. The contract is \$1,926 per month, or \$23,112 annually. Amount budgeted includes a 10% contingency.

Utilities

The District currently has the following accounts with *Clay Electric Cooperative* for electric service:

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
587548-9	3935-1 Eagle Landing/Water Fall	\$ 350.00	\$ 4,200.00
592937-7	3935-2 Eagle Landing/St Lights	\$ 150.00	\$ 1,800.00
647443-1	4045-2 Eagle Crossing Drive	\$ 60.00	\$ 750.00
	Contingency		\$ 10,000.00
		Total	\$ 16,750.00

South Village

Community Development District

GENERAL FUND BUDGET

In addition, the District has the following accounts with *Clay County Utility Authority* for water, sewer and reuse service:

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
00213095	3924-1 Eagle Landing Pkwy	\$ 500.00	\$ 6,000.00
00213119	3988-1 Eagle Landing Parkway	\$ 160.00	\$ 1,920.00
00215602	3968-1 Eagle Landing Parkway	\$ 180.00	\$ 2,160.00
00220803	3973 Eagle Landing Parkway	\$ 115.00	\$ 1,380.00
00222067	3989 Eagle Landing Parkway	\$ 850.00	\$ 10,200.00
00229064	3979-2 Eagle Landing Parkway	\$2,015.00	\$ 24,180.00
00230632	3965-1 Eagle Landing Parkway	\$ 60.00	\$ 720.00
00230638	3965-2 Eagle Landing Parkway	\$ 50.00	\$ 600.00
00230640	3965-3 Eagle Landing Parkway	\$ 170.00	\$ 2,040.00
00230641	3975 Eagle Landing Parkway	\$ 275.00	\$ 3,300.00
00230642	3979 Eagle Landing Parkway	\$ 205.00	\$ 2,460.00
00233750	1433-1 Eagle Landing Parkway	\$ 120.00	\$ 1,440.00
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 27.00	\$ 324.00
00502779	2319 Club Lake Drive Reclaimed Irr	\$ 35.00	\$ 420.00
00556739	1294 Autumn Pines Drive	\$ 25.00	\$ 300.00
	Contingency		\$ 13,096.00
Total			\$ 70,000.00

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

The District has contracted with the Clay County Sheriff's Office for security.

South Village
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE
FY2019

Description	Adopted Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
<u>REVENUES:</u>					
Maintenance Assessments	\$115,902	\$99,427	\$16,079	\$115,506	\$125,208
Interest Income	\$0	\$235	\$0	\$235	\$0
Carry Forward Surplus	\$47,297	\$99,633	\$0	\$99,633	\$160,520
TOTAL REVENUES	\$163,199	\$199,295	\$16,079	\$215,374	\$285,728
<u>EXPENDITURES:</u>					
Capital Outlay/Repair & Replacement	\$0	\$29,144	\$25,451	\$54,595	\$150,000
Other Current Charges	\$300	\$173	\$87	\$260	\$300
TOTAL EXPENDITURES	\$300	\$29,317	\$25,538	\$54,855	\$150,300
 ASSIGNED FUND BALANCE	 \$162,899	 \$169,978	 (\$9,458)	 \$160,520	 \$135,428

Platted Lots	FY 2018	FY 2019
Assessments - Platted Lots	1233	1332
Net-Assessment Rate	\$94.00	\$94.00
Total Net Assessments - Tax Collecto	\$115,902	\$125,208
Gross Assessment (6% Discount)	\$123,300	\$133,200
Gross Assessment - Per Unit	\$100.00	\$100.00

South Village

Community Development District

Recreational Fund

	Amended Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
<u>Revenues:</u>					
<u>Tennis:</u>					
Guest Fees	\$4,300	\$2,159	\$2,141	\$4,300	\$4,300
Pro Shop Merchandise	\$12,000	\$4,133	\$7,867	\$12,000	\$12,000
Fitness	\$4,500	\$1,378	\$3,122	\$4,500	\$4,500
Lessons & Clinics	\$54,600	\$23,228	\$31,372	\$54,600	\$54,600
Sub Total	\$75,400	\$30,898	\$44,502	\$75,400	\$75,400
<u>Pools:</u>					
Guest	\$4,700	\$1,497	\$3,203	\$4,700	\$4,700
Swim Lessons	\$6,300	\$775	\$5,525	\$6,300	\$6,300
Rentals	\$600	\$0	\$600	\$600	\$600
Clubroom Rentals	\$12,000	\$13,294	\$5,000	\$18,294	\$20,000
Swim Team	\$12,000	\$9,005	\$2,995	\$12,000	\$12,000
Sub Total	\$35,600	\$24,571	\$17,323	\$41,894	\$43,600
<u>Café:</u>					
Food	\$52,100	\$5,211	\$46,889	\$52,100	\$55,000
Merchandise	\$9,000	\$2,523	\$6,477	\$9,000	\$9,000
Wine	\$1,000	\$47	\$953	\$1,000	\$1,000
Liquor	\$21,400	\$2,335	\$19,065	\$21,400	\$21,400
Beer	\$13,400	\$1,115	\$12,285	\$13,400	\$13,400
Sundries	\$370	\$0	\$370	\$370	\$370
Sub Total	\$97,270	\$11,231	\$86,039	\$97,270	\$100,170
<u>Kids:</u>					
Facility Rentals	\$300	\$0	\$300	\$300	\$300
Summer Camp	\$22,000	\$6,615	\$15,385	\$22,000	\$24,000
Programs	\$9,000	\$258	\$8,742	\$9,000	\$9,000
Social Programs	\$2,200	\$3,333	\$1,500	\$4,833	\$2,200
Holiday Events	\$0	\$89	\$500	\$589	\$0
Sub Total	\$33,500	\$10,295	\$26,427	\$36,722	\$35,500
Maintenance Assessments	\$646,712	\$554,783	\$89,719	\$644,502	\$739,781
Carry Forward Surplus	\$58,049	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	(\$3,612)	\$5,000	\$1,388	\$0
Interest Income	\$0	\$94	\$50	\$144	\$0
Total Gross Revenues	\$946,531	\$628,166	\$269,010	\$897,176	\$994,451
Total Net Revenues	\$946,531	\$628,166	\$269,010	\$897,176	\$994,451

South Village

Community Development District

Recreational Fund

Continued

Expenses:

Tennis:

	Amended Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
Management Fees	\$222,616	\$129,697	\$92,919	\$222,616	\$222,616
Security	\$300	\$883	\$500	\$1,383	\$300
Cable	\$2,400	\$1,201	\$1,199	\$2,400	\$2,400
Electric	\$36,500	\$10,750	\$25,750	\$36,500	\$36,500
Repairs and Maintenance	\$7,200	\$8,662	\$2,500	\$11,162	\$7,200
Court Maint.	\$10,000	\$1,469	\$8,531	\$10,000	\$10,000
Waste Removal	\$4,200	\$3,431	\$769	\$4,200	\$6,000
Office Supplies	\$1,000	\$285	\$715	\$1,000	\$1,000
Paper & Cleaning	\$3,000	\$3,054	\$250	\$3,000	\$3,700
Recreational Supplies	\$2,400	\$1,376	\$1,024	\$2,400	\$2,400
Merchandise	\$7,000	\$1,085	\$5,915	\$7,000	\$7,000
Sub Total	\$296,616	\$161,893	\$140,072	\$301,661	\$299,116

Pool:

Management Fees	\$220,097	\$91,288	\$128,809	\$220,097	\$220,097
Security	\$300	\$0	\$300	\$300	\$300
Electric	\$43,600	\$19,877	\$23,723	\$43,600	\$43,600
Water and Sewer	\$5,100	\$3,802	\$1,298	\$5,100	\$8,400
Gas	\$7,900	\$6,626	\$1,274	\$7,900	\$7,900
Repairs and Maint.	\$6,000	\$2,660	\$3,340	\$6,000	\$6,000
Pool Maintenance	\$20,400	\$7,707	\$12,693	\$20,400	\$20,400
Miscellaneous	\$200	\$0	\$200	\$200	\$200
First Aid/Safety	\$400	\$384	\$16	\$400	\$400
Employee Training	\$200	\$1,040	\$250	\$1,290	\$200
Swim Team	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Office Supplies	\$1,200	\$629	\$571	\$1,200	\$1,200
Paper & Cleaning Supplies	\$2,400	\$715	\$1,685	\$2,400	\$2,400
Recreational Supplies	\$900	\$661	\$239	\$900	\$900
Pool Chemicals	\$10,200	\$8,075	\$2,125	\$10,200	\$15,300
Permits	\$900	\$0	\$900	\$900	\$900
Sub Total	\$323,797	\$143,464	\$181,423	\$324,887	\$332,197

Café:

Management Fees	\$37,913	\$6,662	\$31,251	\$37,913	\$37,913
Telephone	\$0	\$2,613	\$1,500	\$4,113	\$0
Cable	\$1,600	\$954	\$646	\$1,600	\$1,600
Gas	\$3,000	\$617	\$2,383	\$3,000	\$3,000
Repairs & Maint.	\$1,800	\$2,572	\$500	\$3,072	\$1,800
Pest Control	\$2,500	\$794	\$1,706	\$2,500	\$2,700
Waste Removal	\$4,400	\$3,431	\$969	\$4,400	\$6,000
Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$563	\$3,937	\$4,500	\$4,500
Food	\$24,000	\$4,853	\$19,147	\$24,000	\$32,000
Recreational Supplies	\$1,600	\$308	\$1,292	\$1,600	\$1,600
Merchandise	\$3,400	\$3,445	\$1,500	\$4,945	\$3,400
Beer	\$6,700	\$1,167	\$5,533	\$6,700	\$6,700
Liquor	\$8,600	\$3,353	\$5,247	\$8,600	\$8,600
Permits	\$500	\$273	\$227	\$500	\$500
Sub Total	\$100,513	\$31,605	\$75,838	\$107,443	\$110,313

South Village Community Development District

Recreational Fund

Continued

	Amended Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
<u>Administrative</u>					
Management Fees	\$12,340	\$7,599	\$4,741	\$12,340	\$12,340
Accounting	\$41,000	\$20,000	\$21,000	\$41,000	\$41,000
Computers/IT	\$5,000	\$5,037	\$500	\$5,537	\$5,000
Telephone/Internet	\$4,700	\$1,953	\$2,747	\$4,700	\$7,400
Postage	\$100	\$0	\$100	\$100	\$100
Printing	\$3,400	\$249	\$3,151	\$3,400	\$3,400
Miscellaneous	\$4,900	\$4,018	\$882	\$4,900	\$4,900
Credit Card Fees	\$3,700	\$2,781	\$919	\$3,700	\$3,700
Operating Supplies	\$0	\$0	\$0	\$0	\$0
Decorations	\$0	\$0	\$0	\$0	\$0
Permits	\$1,000	\$203	\$797	\$1,000	\$1,000
Insurance	\$34,200	\$25,082	\$9,118	\$34,200	\$34,200
Sub Total	<u>\$110,340</u>	<u>\$66,922</u>	<u>\$43,955</u>	<u>\$110,877</u>	<u>\$113,040</u>
<u>Kids Club Programs:</u>					
Management Fees	\$31,817	\$12,153	\$19,664	\$31,817	\$31,817
Equipment Rental	\$600	\$564	\$36	\$600	\$600
Repairs & Maintenance	\$1,800	\$1,045	\$755	\$1,800	\$1,800
Holiday Events	\$7,500	\$6,002	\$1,498	\$7,500	\$7,500
Summer Camp	\$3,500	\$612	\$2,888	\$3,500	\$3,500
Social Events	\$3,500	\$2,277	\$1,223	\$3,500	\$3,500
Sub Total	<u>\$48,717</u>	<u>\$22,653</u>	<u>\$26,064</u>	<u>\$48,717</u>	<u>\$48,717</u>
<u>Lake House:</u>					
Electric	\$700	\$500	\$200	\$700	\$700
Repairs & Maintenance	\$1,000	\$3,140	\$1,500	\$4,640	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Sub Total	<u>\$1,700</u>	<u>\$3,640</u>	<u>\$1,700</u>	<u>\$5,340</u>	<u>\$1,700</u>
Total Expenses	<u>\$881,683</u>	<u>\$430,177</u>	<u>\$469,052</u>	<u>\$898,925</u>	<u>\$905,083</u>
Excess Revenues/(Expenditures)	<u>\$64,848</u>	<u>\$197,989</u>	<u>(\$200,042)</u>	<u>(\$1,749)</u>	<u>\$89,368</u>

South Village

Community Development District

RECREATIONAL FUND BUDGET

REVENUES:

Assessments

The District will levy a maintenance assessment on all assessable property within the district.

Swim & Tennis Revenues

Tennis:

Guest Fees – Fees collected for non-resident usage of Athletic Center facilities, fitness & tennis programs while accompanied with a resident.
Pro Shop Merchandise – The sale of drinks, tennis balls, apparel and equipment.
Fitness – Rental funds collected from vendors: Ship Shape Strong, LLC for TRX classes & Monica Fitzpatrick for Zumba classes.
Lessons & Clinics – Funds collected from patrons of private tennis lessons & group clinics given by East West Partners staff.

Pools:

Guest Fees – Funds collected for non-resident usage of the Swim Park while accompanied with a resident.
Swim Lessons – Funds collected for private, semi-private and group swim lessons given by East West Partners staff.
Rentals – Funds collected from resident rentals of the Clubroom, Café Patio and Village Green for parties and events. Vintage Grace Church rents every Sunday morning. Rental fees collected from Atlantic Coast Diving and North Florida Diving are also shown here.
Swim Team – Registration fees for our summer swim team Eagle Rays.

Café:

Food – Sales of food, drinks and ice cream.
Merchandise – Candy sales from the Village Store.
Wine – Wine sales from the Cabana Bar.
Liquor – Liquor drinks and shots sold from the Cabana Bar.
Beer – Beer sold from the Café and Cabana Bar.
Sundries – Sale of bags, cups, sunscreen and some novelty candy from Village Store.

Kids:

Facility Rentals – Private parties and Church events.
Summer Camp – Camp held while school is not in session.
Programs – Kid events such as Kids Only Parties and Gimmie a Break.
Social Programs – Family events.
Holiday Events – Easter basket deliveries and other Holiday events with a fee.

South Village
Community Development District
RECREATIONAL FUND BUDGET

EXPENDITURES:

Swim and Tennis Expenses

Tennis:

Management Fees – Salaries for Tennis Director, Assistant Tennis Pro, Front Desk, Floating Position and Social Membership Coordinator
Security – Alarm service and monitoring with Access Limited for Athletic Center.
Cable – Comcast cable services for workout facility.
Electric – Clay Electric for the Athletic Center
Repairs and Maintenance – General repairs to the building, HVAC systems and workout equipment.
Court Maint. – Costs for clay, windscreens, nets/posts and light bulbs on the court.
Waste Removal – Provided by Waste Management
Office Supplies – Pens, printing supplies, folders, small equipment.
Paper and Cleaning – Cleaning solutions, paper towels, toilet paper and equipment wipes.
Recreational Supplies – Basketballs, nets, ping pong equipment, etc.
Merchandise – Tennis Balls, Drinks and Fitness apparel for sale.

Pool:

Management Fees – Salaries for Recreation Director, Pool Maintenance, Front Desk and Lifeguards.
Security – Alarm service and monitoring for Residents Club, Cabana Bar and Pool.
Cable – Comcast service for clubroom. Not active currently.
Electric – Clay Electric Service for Residents Club and pool equipment.
Water and Sewer – CCUA water service for pool facility.
Gas – Western Natural Gas provides gas for pool heater.
Repairs and Maint. – General repairs to Residents Club building HVAC systems and small equipment.
Pool Maintenance – Repairs made to pool equipment, the pools, waterslide/diving boards.
Miscellaneous – Any odd expense that doesn't fit appropriately elsewhere.
First Aid/Safety – To replenish first aid kits and lifeguard accessories.
Employee Training – Expenses to cover key staff member recertifications.
Swim Team – T-shirts, caps, trophies, banquet food and software/equipment, league fees to First Coast Summer Swim League for Eagle Rays summer swim team.
Office Supplies – Pens, receipt paper, ink, tape, envelopes, etc.
Paper and Cleaning Supplies – Paper towels, toilet paper, hand soap, cleaning solutions.
Recreational Supplies – Pool floats, balls, toys, ping pong and billiard equipment.
Pool Chemicals – Agreement with Poolsure to provide chemicals and feed equipment.
Permits – Pool Operating permit fees for four pools through State of FL DOH.

Café:

Management Fees – Café/Store counter staff, cooks and Cabana Bar bartender & bar back.

South Village

Community Development District

RECREATIONAL FUND BUDGET

Cable – Comcast cable service to Café, patio and Cabana Bar.
Gas – Gas for kitchen equipment provided by Western Natural Gas.
Repairs & Maint – Any repairs to café/cabana area and equipment.
Pest Control – Monthly pest control services for Café provided by Ecolab.
Waste Removal – Waste Management trash and recycling pickup.
Paper & Cleaning Supplies – Sanitizers, soaps, cups, paper towels, food trays.
Food – Food products purchased through Sysco.
Recreational Supplies – Small wares and appliances.
Beer – Canned beer products purchased through Champion and North FL Sales.
Liquor – Spirits purchased through Southern Glazer's Wine and Spirits.
Permits – Seating License and Liquor License for Café/Cabana Bar.

Administrative:

Management Fees – General employee benefits, screening and payroll fees.
Attorney – Any legal fees associated directly with the Recreation Fund.
Computers/IT – Fees paid to TAI and IT assistance to GMS.
Telephone – Service provided by RingCentral.
Postage – Mailing fees for equipment repair and various letters.
Printing – Adobe software fees to create online newsletter and other publications.
Miscellaneous – Other costs that do not fit in other areas.
Credit Card Fees – To receive payments from credit processor Elavon.
Decorations – Holiday decorations used around amenities and common areas.
Permits – Music licensing permits.
Insurance – Amenity property insurance.

Programs:

Management Fees – Labor costs for summer camp, kid's only parties, holiday events, gimme a break, social events and teen events.
Electric – Clay Electric services to the Kid's Club.
Equipment Rental – Helium tank rental with Praxair.
Repairs & Maintenance – Anything within the Kid's Club and playground.
Holiday Events – Costs for major holiday features including Halloween, Christmas Carnival, Easter, Memorial, 4th of July and Labor Day weekend.
Summer Camp – Arts & craft supplies, snacks & drinks, pizza parties on Fridays, toys and games to provide for summer camp kids.
Social Events – Dive in movie supplies and other event costs for the residents.

Lake House:

Electric – Clay Electric service for the Lakehouse HVAC and lighting.
Repairs & Maintenance – Specific to the Lakehouse building, docks & canoes.

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2

Description	Adopted Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
Revenues					
(1) Carry Forward Surplus	\$419,409	\$430,773	\$0	\$430,773	\$390,217
Special Assessment - Tax Collector	\$1,490,047	\$1,499,755	\$0	\$1,499,755	\$1,490,047
Direct Invoices A1	\$24,874	\$24,874	\$0	\$24,874	\$24,874
Prepayments A1	\$0	\$14,203	\$0	\$14,203	\$0
Prepayments A2	\$0	\$4,521	\$0	\$4,521	\$0
Interest Income	\$0	\$2,752	\$500	\$3,252	\$0
TOTAL REVENUES	\$1,934,330	\$1,976,879	\$500	\$1,977,379	\$1,905,138

Expenditures

Series 2016 A1 - Refunding Bonds

Interest - 11/1	\$201,094	\$201,094	\$0	\$201,094	\$195,013
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 5/1	\$201,094	\$0	\$201,094	\$201,094	\$195,013
Principal - 5/1	\$585,000	\$0	\$585,000	\$585,000	\$600,000
Special Call - 5/1	\$0	\$0	\$15,000	\$15,000	\$0

Series 2016 A1 - Revenue Bonds

Interest - 11/1	\$57,469	\$57,469	\$0	\$57,469	\$57,281
Interest - 5/1	\$57,469	\$0	\$57,281	\$57,281	\$57,281

Series 2016 A2 - Refunding Bonds

Interest - 11/1	\$104,175	\$104,175	\$0	\$104,175	\$99,624
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$104,175	\$0	\$104,175	\$104,175	\$99,624
Principal - 5/1	\$165,000	\$0	\$165,000	\$165,000	\$170,000
Special Call - 5/1	\$0	\$0	\$40,000	\$40,000	\$0

Series 2016 A2 - Revenue Bonds

Interest - 11/1	\$21,000	\$21,000	\$0	\$21,000	\$20,875
Interest - 5/1	\$21,000	\$0	\$20,875	\$20,875	\$20,875

TOTAL EXPENDITURES	\$1,517,475	\$398,738	\$1,188,425	\$1,587,163	\$1,515,586
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EXCESS REVENUES/(EXPENDITURES)	\$416,855	\$1,578,142	(\$1,187,925)	\$390,217	\$389,552
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(1) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots- Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145
Platted Lot - Partial	1	\$597.53	\$598	\$562
Total Platted	1,132		\$1,585,156	\$1,490,047

Interest 11/1/2019:

A1 Refunding	\$189,013
A1 Revenue	\$57,281
A2 Refunding	\$95,927
A2 Revenue	<u>\$20,875</u>
	\$363,096

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 12,785,000.00	2.00%	\$ -	\$ 195,012.50	\$ 195,012.50
5/1/2019	\$ 12,785,000.00	2.00%	\$ 600,000	\$ 195,012.50	
11/1/2019	\$ 12,185,000.00	2.00%	\$ -	\$ 189,012.50	\$ 984,025.00
5/1/2020	\$ 12,185,000.00	2.00%	\$ 615,000	\$ 189,012.50	
11/1/2020	\$ 11,570,000.00	2.00%	\$ -	\$ 182,862.50	\$ 986,875.00
5/1/2021	\$ 11,570,000.00	2.00%	\$ 625,000	\$ 182,862.50	
11/1/2021	\$ 10,945,000.00	2.00%	\$ -	\$ 176,612.50	\$ 984,475.00
5/1/2022	\$ 10,945,000.00	2.00%	\$ 640,000	\$ 176,612.50	
11/1/2022	\$ 10,305,000.00	2.13%	\$ -	\$ 169,812.50	\$ 986,425.00
5/1/2023	\$ 10,305,000.00	2.13%	\$ 655,000	\$ 169,812.50	
11/1/2023	\$ 9,650,000.00	2.38%	\$ -	\$ 162,034.38	\$ 986,846.88
5/1/2024	\$ 9,650,000.00	2.38%	\$ 670,000	\$ 162,034.38	
11/1/2024	\$ 8,980,000.00	2.50%	\$ -	\$ 153,659.38	\$ 985,693.76
5/1/2025	\$ 8,980,000.00	2.50%	\$ 685,000	\$ 153,659.38	
11/1/2025	\$ 8,295,000.00	2.75%	\$ -	\$ 144,240.63	\$ 982,900.01
5/1/2026	\$ 8,295,000.00	2.75%	\$ 705,000	\$ 144,240.63	
11/1/2026	\$ 7,590,000.00	3.00%	\$ -	\$ 133,665.63	\$ 982,906.26
5/1/2027	\$ 7,590,000.00	3.00%	\$ 730,000	\$ 133,665.63	
11/1/2027	\$ 6,860,000.00	3.25%	\$ -	\$ 121,803.13	\$ 985,468.76
5/1/2028	\$ 6,860,000.00	3.25%	\$ 755,000	\$ 121,803.13	
11/1/2028	\$ 6,105,000.00	3.50%	\$ -	\$ 108,590.63	\$ 985,393.76
5/1/2029	\$ 6,105,000.00	3.50%	\$ 780,000	\$ 108,590.63	
11/1/2029	\$ 5,325,000.00	3.50%	\$ -	\$ 94,940.63	\$ 983,531.26
5/1/2030	\$ 5,325,000.00	3.50%	\$ 810,000	\$ 94,940.63	
11/1/2030	\$ 4,515,000.00	3.50%	\$ -	\$ 80,765.63	\$ 985,706.26
5/1/2031	\$ 4,515,000.00	3.50%	\$ 840,000	\$ 80,765.63	
11/1/2031	\$ 3,675,000.00	3.50%	\$ -	\$ 66,065.63	\$ 986,831.26
5/1/2032	\$ 3,675,000.00	3.50%	\$ 870,000	\$ 66,065.63	
11/1/2032	\$ 2,805,000.00	3.63%	\$ -	\$ 50,840.63	\$ 986,906.26
5/1/2033	\$ 2,805,000.00	3.63%	\$ 900,000	\$ 50,840.63	
11/1/2033	\$ 1,905,000.00	3.63%	\$ -	\$ 34,528.13	\$ 985,368.76
5/1/2034	\$ 1,905,000.00	3.63%	\$ 935,000	\$ 34,528.13	
11/1/2034	\$ 970,000.00	3.63%	\$ -	\$ 17,581.25	\$ 987,109.38
5/1/2035	\$ 970,000.00	3.63%	\$ 970,000	\$ 17,581.25	
			\$ -		\$ 987,581.25
Total			\$ 12,785,000.00	\$ 4,164,056.36	\$ 16,949,056.36

**Revised 5/1/18

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 57,281.25
5/1/2019	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2019	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2020	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2020	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2021	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2021	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2022	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2022	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2023	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2023	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2024	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2024	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2025	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2025	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2026	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2026	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2027	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2027	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2028	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2028	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2029	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2029	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2030	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2030	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2031	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2031	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2032	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2032	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2033	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2033	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2034	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2034	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2035	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/2035	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/2036	\$ 3,055,000.00	3.75%	\$ 980,000	\$ 57,281.25	
11/1/2036	\$ 2,075,000.00	3.75%	\$ -	\$ 38,906.25	\$ 1,076,187.50
5/1/2037	\$ 2,075,000.00	3.75%	\$ 1,020,000	\$ 38,906.25	
11/1/2037	\$ 1,055,000.00	3.75%	\$ -	\$ 19,781.25	\$ 1,078,687.50
5/1/2038	\$ 1,055,000.00	3.75%	\$ 1,055,000	\$ 19,781.25	
			\$ -		\$ 1,074,781.25
Total			\$ 3,055,000.00	\$ 2,179,500.00	\$ 5,234,500.00

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 4,260,000.00	4.35%	\$ -	\$ 99,624.38	\$ 99,624.38
5/1/2019	\$ 4,260,000.00	4.35%	\$ 170,000	\$ 99,624.38	
11/1/2019	\$ 4,090,000.00	4.35%	\$ -	\$ 95,926.88	\$ 365,551.26
5/1/2020	\$ 4,090,000.00	4.35%	\$ 180,000	\$ 95,926.88	
11/1/2020	\$ 3,910,000.00	4.35%	\$ -	\$ 92,011.88	\$ 367,938.76
5/1/2021	\$ 3,910,000.00	4.35%	\$ 185,000	\$ 92,011.88	
11/1/2021	\$ 3,725,000.00	4.35%	\$ -	\$ 87,988.13	\$ 365,000.01
5/1/2022	\$ 3,725,000.00	4.35%	\$ 195,000	\$ 87,988.13	
11/1/2022	\$ 3,530,000.00	4.35%	\$ -	\$ 83,746.88	\$ 366,735.01
5/1/2023	\$ 3,530,000.00	4.35%	\$ 205,000	\$ 83,746.88	
11/1/2023	\$ 3,325,000.00	4.35%	\$ -	\$ 79,288.13	\$ 368,035.01
5/1/2024	\$ 3,325,000.00	4.35%	\$ 215,000	\$ 79,288.13	
11/1/2024	\$ 3,110,000.00	4.35%	\$ -	\$ 74,611.88	\$ 368,900.01
5/1/2025	\$ 3,110,000.00	4.35%	\$ 225,000	\$ 74,611.88	
11/1/2025	\$ 2,885,000.00	4.35%	\$ -	\$ 69,718.13	\$ 369,330.01
5/1/2026	\$ 2,885,000.00	4.35%	\$ 230,000	\$ 69,718.13	
11/1/2026	\$ 2,655,000.00	4.35%	\$ -	\$ 64,715.63	\$ 364,433.76
5/1/2027	\$ 2,655,000.00	4.88%	\$ 240,000	\$ 64,715.63	
11/1/2027	\$ 2,415,000.00	4.88%	\$ -	\$ 58,865.63	\$ 363,581.26
5/1/2028	\$ 2,415,000.00	4.88%	\$ 255,000	\$ 58,865.63	
11/1/2028	\$ 2,160,000.00	4.88%	\$ -	\$ 52,650.00	\$ 366,515.63
5/1/2029	\$ 2,160,000.00	4.88%	\$ 265,000	\$ 52,650.00	
11/1/2029	\$ 1,895,000.00	4.88%	\$ -	\$ 46,190.63	\$ 363,840.63
5/1/2030	\$ 1,895,000.00	4.88%	\$ 280,000	\$ 46,190.63	
11/1/2030	\$ 1,615,000.00	4.88%	\$ -	\$ 39,365.63	\$ 365,556.26
5/1/2031	\$ 1,615,000.00	4.88%	\$ 295,000	\$ 39,365.63	
11/1/2031	\$ 1,320,000.00	4.88%	\$ -	\$ 32,175.00	\$ 366,540.63
5/1/2032	\$ 1,320,000.00	4.88%	\$ 305,000	\$ 32,175.00	
11/1/2032	\$ 1,015,000.00	4.88%	\$ -	\$ 24,740.63	\$ 361,915.63
5/1/2033	\$ 1,015,000.00	4.88%	\$ 320,000	\$ 24,740.63	
11/1/2033	\$ 695,000.00	4.88%	\$ -	\$ 16,940.63	\$ 361,681.26
5/1/2034	\$ 695,000.00	4.88%	\$ 340,000	\$ 16,940.63	
11/1/2034	\$ 355,000.00	4.88%	\$ -	\$ 8,653.13	\$ 365,593.76
5/1/2035	\$ 355,000.00	4.88%	\$ 355,000	\$ 8,653.13	
			\$ -		\$ 363,653.13
Total			\$ 4,260,000.00	\$ 2,054,426.40	\$ 6,314,426.40

**Revised 5/1/18

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 20,875.00
5/1/2019	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2019	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2020	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2020	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2021	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2021	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2022	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2022	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2023	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2023	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2024	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2024	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2025	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2025	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2026	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2026	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2027	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2027	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2028	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2028	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2029	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2029	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2030	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2030	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2031	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2031	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2032	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2032	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2033	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2033	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2034	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2034	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2035	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/2035	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/2036	\$ 835,000.00	5.00%	\$ 265,000	\$ 20,875.00	
11/1/2036	\$ 570,000.00	5.00%	\$ -	\$ 14,250.00	\$ 300,125.00
5/1/2037	\$ 570,000.00	5.00%	\$ 280,000	\$ 14,250.00	
11/1/2037	\$ 290,000.00	5.00%	\$ -	\$ 7,250.00	\$ 301,500.00
5/1/2038	\$ 290,000.00	5.00%	\$ 290,000	\$ 7,250.00	
			\$ -		\$ 297,250.00
Total			\$ 835,000.00	\$ 794,500.00	\$ 1,629,500.00

South Village

Community Development District

Debt Service Fund

Series 2016 A3

Description	Adopted Budget FY2018	Actual thru 4/30/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Proposed Budget FY2019
Revenues					
(1) Carry Forward Surplus	\$150,274	\$204,423	\$0	\$204,423	\$210,088
Special Assessment	\$396,452	\$340,097	\$100,122	\$440,219	\$396,452
Direct Assessments	\$0	\$6,884	\$0	\$6,884	\$0
Prepayments	\$0	\$96,382	\$0	\$96,382	\$0
Interest Income	\$0	\$1,880	\$325	\$2,205	\$0
TOTAL REVENUES	\$546,726	\$649,666	\$100,447	\$750,113	\$606,540
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$91,700	\$91,700	\$0	\$91,700	\$86,375
Special Call - 11/1	\$0	\$55,000	\$0	\$55,000	\$20,000
Principal - 5/1	\$105,000	\$0	\$105,000	\$105,000	\$105,000
Interest - 5/1	\$91,700	\$0	\$91,700	\$91,700	\$86,375
Special Call - 5/1	\$0	\$0	\$85,000	\$85,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$56,500	\$56,500	\$0	\$56,500	\$55,125
Interest - 5/1	\$56,500	\$0	\$55,125	\$55,125	\$55,125
TOTAL EXPENDITURES	\$401,400	\$203,200	\$336,825	\$540,025	\$408,000
EXCESS REVENUES/(EXPENDITURES)	\$145,326	\$446,466	(\$236,378)	\$210,088	\$198,540

(1) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	197	\$2,140.90	\$421,757	\$396,452
Total Platted	197		\$421,757	\$396,452

Interest 11/1/2019:

A3 Refunding	\$83,488
A3 Revenue	\$55,125
	\$138,613

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 2,980,000.00	5.50%	\$ -	\$ 86,375.00	\$ 86,375.00
5/1/2019	\$ 2,980,000.00	5.50%	\$ 105,000	\$ 86,375.00	
11/1/2019	\$ 2,875,000.00	5.50%	\$ -	\$ 83,487.50	\$ 274,862.50
5/1/2020	\$ 2,875,000.00	5.50%	\$ 115,000	\$ 83,487.50	
11/1/2020	\$ 2,760,000.00	5.50%	\$ -	\$ 80,325.00	\$ 278,812.50
5/1/2021	\$ 2,760,000.00	5.50%	\$ 120,000	\$ 80,325.00	
11/1/2021	\$ 2,640,000.00	5.50%	\$ -	\$ 77,025.00	\$ 277,350.00
5/1/2022	\$ 2,640,000.00	5.50%	\$ 125,000	\$ 77,025.00	
11/1/2022	\$ 2,515,000.00	5.50%	\$ -	\$ 73,587.50	\$ 275,612.50
5/1/2023	\$ 2,515,000.00	5.50%	\$ 135,000	\$ 73,587.50	
11/1/2023	\$ 2,380,000.00	5.50%	\$ -	\$ 69,875.00	\$ 278,462.50
5/1/2024	\$ 2,380,000.00	5.50%	\$ 140,000	\$ 69,875.00	
11/1/2024	\$ 2,240,000.00	5.50%	\$ -	\$ 66,025.00	\$ 275,900.00
5/1/2025	\$ 2,240,000.00	5.50%	\$ 150,000	\$ 66,025.00	
11/1/2025	\$ 2,090,000.00	5.50%	\$ -	\$ 61,900.00	\$ 277,925.00
5/1/2026	\$ 2,090,000.00	5.50%	\$ 155,000	\$ 61,900.00	
11/1/2026	\$ 1,935,000.00	5.50%	\$ -	\$ 57,637.50	\$ 274,537.50
5/1/2027	\$ 1,935,000.00	5.50%	\$ 165,000	\$ 57,637.50	
11/1/2027	\$ 1,770,000.00	6.00%	\$ -	\$ 53,100.00	\$ 275,737.50
5/1/2028	\$ 1,770,000.00	6.00%	\$ 180,000	\$ 53,100.00	
11/1/2028	\$ 1,590,000.00	6.00%	\$ -	\$ 47,700.00	\$ 280,800.00
5/1/2029	\$ 1,590,000.00	6.00%	\$ 190,000	\$ 47,700.00	
11/1/2029	\$ 1,400,000.00	6.00%	\$ -	\$ 42,000.00	\$ 279,700.00
5/1/2030	\$ 1,400,000.00	6.00%	\$ 200,000	\$ 42,000.00	
11/1/2030	\$ 1,200,000.00	6.00%	\$ -	\$ 36,000.00	\$ 278,000.00
5/1/2031	\$ 1,200,000.00	6.00%	\$ 210,000	\$ 36,000.00	
11/1/2031	\$ 990,000.00	6.00%	\$ -	\$ 29,700.00	\$ 275,700.00
5/1/2032	\$ 990,000.00	6.00%	\$ 225,000	\$ 29,700.00	
11/1/2032	\$ 765,000.00	6.00%	\$ -	\$ 22,950.00	\$ 277,650.00
5/1/2033	\$ 765,000.00	6.00%	\$ 240,000	\$ 22,950.00	
11/1/2033	\$ 525,000.00	6.00%	\$ -	\$ 15,750.00	\$ 278,700.00
5/1/2034	\$ 525,000.00	6.00%	\$ 255,000	\$ 15,750.00	
11/1/2034	\$ 270,000.00	6.00%	\$ -	\$ 8,100.00	\$ 278,850.00
5/1/2035	\$ 270,000.00	6.00%	\$ 270,000	\$ 8,100.00	
			\$ -		\$ 278,100.00
Total			\$ 2,980,000.00	\$ 1,823,075.00	\$ 4,803,075.00

**Revised 5/1/18

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2018	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 55,125.00
5/1/2019	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2019	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2020	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2020	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2021	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2021	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2022	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2022	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2023	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2023	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2024	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2024	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2025	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2025	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2026	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2026	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2027	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2027	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2028	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2028	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2029	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2029	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2030	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2030	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2031	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2031	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2032	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2032	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2033	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2033	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2034	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2034	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2035	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	
11/1/2035	\$ 2,205,000.00	5.00%	\$ -	\$ 55,125.00	\$ 110,250.00
5/1/2036	\$ 2,205,000.00	5.00%	\$ 155,000	\$ 55,125.00	
11/1/2036	\$ 2,050,000.00	5.00%	\$ -	\$ 51,250.00	\$ 261,375.00
5/1/2037	\$ 2,050,000.00	5.00%	\$ 160,000	\$ 51,250.00	
11/1/2037	\$ 1,890,000.00	5.00%	\$ -	\$ 47,250.00	\$ 258,500.00
5/1/2038	\$ 1,890,000.00	5.00%	\$ 170,000	\$ 47,250.00	
11/1/2038	\$ 1,720,000.00	5.00%	\$ -	\$ 43,000.00	\$ 260,250.00
5/1/2039	\$ 1,720,000.00	5.00%	\$ 180,000	\$ 43,000.00	
11/1/2039	\$ 1,540,000.00	5.00%	\$ -	\$ 38,500.00	\$ 261,500.00
5/1/2040	\$ 1,540,000.00	5.00%	\$ 190,000	\$ 38,500.00	
11/1/2040	\$ 1,350,000.00	5.00%	\$ -	\$ 33,750.00	\$ 262,250.00
5/1/2041	\$ 1,350,000.00	5.00%	\$ 195,000	\$ 33,750.00	
11/1/2041	\$ 1,155,000.00	5.00%	\$ -	\$ 28,875.00	\$ 257,625.00
5/1/2042	\$ 1,155,000.00	5.00%	\$ 210,000	\$ 28,875.00	
11/1/2042	\$ 945,000.00	5.00%	\$ -	\$ 23,625.00	\$ 262,500.00
5/1/2043	\$ 945,000.00	5.00%	\$ 220,000	\$ 23,625.00	
11/1/2043	\$ 725,000.00	5.00%	\$ -	\$ 18,125.00	\$ 261,750.00
5/1/2044	\$ 725,000.00	5.00%	\$ 230,000	\$ 18,125.00	
11/1/2044	\$ 495,000.00	5.00%	\$ -	\$ 12,375.00	\$ 260,500.00
5/1/2045	\$ 495,000.00	5.00%	\$ 240,000	\$ 12,375.00	
11/1/2045	\$ 255,000.00	5.00%	\$ -	\$ 6,375.00	\$ 258,750.00
5/1/2046	\$ 255,000.00	5.00%	\$ 255,000	\$ 6,375.00	\$ 261,375.00
Total			\$ 2,205,000.00	\$ 2,590,750.00	\$ 4,795,750.00

South Village
COMMUNITY DEVELOPMENT DISTRICT

Golf Course

	ADOPTED FY2018 BUDGET	PROPOSED FY2019 BUDGET
<u>REVENUES:</u>		
Guest Fees	\$1,120,345	\$1,120,345
Acct Cart Fees	\$46,516	\$46,516
Tournament Revenue	\$75,720	\$75,720
Dues Revenue	\$210,005	\$210,005
Initiation Fees	\$3,000	\$3,000
Food & Beverage Sales	\$357,460	\$357,460
Liquor Sales	\$282,623	\$282,623
Banquet Revenue	\$92,493	\$92,493
Banquet Alcohol		
Tournament Food		
Merchandise Sales-Pro Shop	\$120,178	\$120,178
Driving Range Revenue	\$29,894	\$29,894
Rental of Clubs	\$3,627	\$3,627
Miscellaneous Income	\$19,712	\$19,712
TOTAL REVENUES	\$2,361,573	\$2,361,573
<u>COST OF GOODS SOLD:</u>		
Food	\$153,800	\$153,800
Liquor	\$98,918	\$98,918
Merchandise	\$84,125	\$84,125
TOTAL COGS	\$336,843	\$336,843
TOTAL NET REVENUES	\$2,024,730	\$2,024,730
<u>EXPENDITURES:</u>		
<u>Personnel:</u>		
Salaries	\$267,823	\$267,823
Hourly	\$636,631	\$636,631
Payroll Processing	\$6,343	\$6,343
Labor Recovery	(\$2,172)	(\$2,172)
Payroll Taxes	\$84,834	\$84,834
Workers Compensation	\$20,224	\$20,224
Benefits	\$63,762	\$63,762
Other Personnel Cost	\$37,150	\$37,150
TOTAL PERSONNEL	\$1,114,595	\$1,114,595

South Village
COMMUNITY DEVELOPMENT DISTRICT

Golf Course

	ADOPTED FY2018 BUDGET	PROPOSED FY2019 BUDGET
<u>Golf Course Expenditures:</u>		
Advertising	\$44,000	\$44,000
Bank Charges	\$7,088	\$7,088
Beverage Cart Lease	\$2,261	\$2,261
Cable/Dish TV	\$6,000	\$6,000
Chemicals	\$79,914	\$79,914
China, Glass and Silverware	\$1,500	\$1,500
Cleaning Supplies	\$7,920	\$7,920
Contract Labor	\$15,139	\$15,139
Course Accessories	\$14,000	\$14,000
Credit Card Fees	\$40,341	\$40,341
Discounts/Rebates	(\$16,752)	(\$16,752)
Electricity	\$40,090	\$40,090
Equipment Rental	\$5,819	\$5,819
Fertilizer	\$57,106	\$57,106
Gas & Oil	\$21,300	\$21,300
Gas/Propane	\$13,300	\$13,300
Golf Cart Lease	\$68,971	\$68,971
Golf Cart Repairs	\$6,000	\$6,000
Insurance - Property	\$46,932	\$46,932
Janitorial & Pest Control	\$3,585	\$3,585
Legal Fees	\$13,656	\$13,656
Audit Fees		
License, Tax and Permit	\$8,252	\$8,252
Linen Rentals	\$12,200	\$12,200
Member promotions	\$130,924	\$130,924
Office Supplies	\$3,930	\$3,930
Paper Supplies	\$26,050	\$26,050
Personal Property Taxes	\$8,940	\$8,940
Plant, Seed and Sod	\$4,100	\$4,100
Postage & Delivery	\$700	\$700
Pump Electricity	\$24,357	\$24,357
R&M - Building/Grounds	\$7,600	\$7,600
R&M - Equipment	\$35,252	\$35,252
R&M - Irrigation	\$8,550	\$8,550
Range Supplies	\$8,400	\$8,400
Reservation Systems	\$11,383	\$11,383
Score Cards	\$2,400	\$2,400
Security	\$612	\$612
Software Support/Maint.	\$3,600	\$3,600
Telephone	\$8,400	\$8,400
Top Dressing/Bunker Sand	\$12,600	\$12,600
Trash Removal	\$24,190	\$24,190
Travel	\$6,600	\$6,600
Uniforms	\$4,050	\$4,050

South Village
COMMUNITY DEVELOPMENT DISTRICT

Golf Course

	ADOPTED FY2018 BUDGET	PROPOSED FY2019 BUDGET
Management Fee - GC	\$100,000	\$100,000
Management Fee - CDD		
Real Estate Taxes	\$12,000	\$12,000
Equipment Lease	\$81,088	\$81,088
Equipment Interest	\$12,072	\$12,072
Water and Sewer	\$24,821	\$24,821
Contingency	\$66,000	\$66,000
TOTAL GOLF COURSE	\$1,127,241	\$1,127,241
TOTAL EXPENDITURES	\$2,241,836	\$2,241,836
OPERATING INCOME/(LOSS)	(\$217,107)	(\$217,107)
<u>Non Operating Revenues/(Expenditures):</u>		
Special Assessments - Net	\$ 316,006	\$ 341,338
Developer Contributions		
Transfer In - Operating Capital/Deficit		
Capital Outlay/ Reserve	(\$81,013)	(\$81,013)
NON OPERATING REVENUES/(EXPENDITURES)	\$ 234,993	\$ 260,325
NET INCOME	\$17,887	\$43,218

Assessments - Net	\$ 298,119	\$ 322,017
Collection Cost (6%)	\$ 17,887	\$ 19,321
Assessments - Gross	\$ 316,006	\$ 341,338
Assessable Units	1,235	1,334
Assessments Per Unit - Gross	\$256.80	\$256.80
Assessments Per Unit - NET	\$241.39	\$241.39

**South Village Community Development District
FY2019**

Golf Course

Description

Revenues:

Guest Fees	Greens fees
Acct Cart Fees	Golf cart rental fees
Tournament Revenue	Greens fees related to tournaments and events
Dues Revenue	Golf member and Player's Club dues
Initiation Fees	Golf member initiation fees
Food & Beverage Sales	Non-event food and beverage sales
Liquor Sales	Non-event liquor sales
Banquet Revenue	Event food and beverage sales
Banquet Alcohol	Event liquor sales
Tournament Food	Golf tournament related food and beverage sales
Merchandise Sales-Pro Shop	Golf shop merchandise
Driving Range Revenue	Driving range sales
Rental of Clubs	Golf club rentals
Miscellaneous Income	Miscellaneous Income

Cost of Goods Sold:

Food	Cost of non-liquor food and beverage sold
Liquor	Cost of liquor sold
Merchandise	Cost of merchandise sold

Expenditures

Personnel:

Salaries	Salaries related to all management staff
Hourly	Hourly payroll related to golf operations
Payroll Processing	Monthly fees related to the processing of payroll
Labor Recovery	Offset against payroll for revenue collected related to special event services
Payroll Taxes	State and federal payroll taxes
Workers Compensation	Workers compensation insurance
Benefits	Health, dental, vision, and other benefits
Other Personnel Cost	Performance related variable compensation

Golf Course:

Advertising	Print and digital advertising for all departments
Bank Charges	Charges for automatic drafts from EFT
Beverage Cart Lease	Lease of on course beverage cart
Cable/Dish TV	Monthly charges for Comcast TV and wireless internet
Chemicals	Turf related chemicals such as fungicides and herbicides
China, Glass and Silverware	Replacement china, glass, and silverware
Cleaning Supplies	General clubhouse related cleaning supplies
Contract Labor	Contract Service to Clean Clubhouse
Course Accessories	On course items such as tee markers, flags, cups
Credit Card Fees	Fees due to credit card company for processing of charges
Discounts/Rebates	Discounts Received thru National Account Agreements from CGPM

Electricity	Electricity for all areas except irrigation pump station
Equipment Rental	Service agreement for copier including supplies
Fertilizer	Turf related fertilizers
Gas & Oil	Gasoline and oil purchase and disposal
Gas/Propane	Natural gas a propane
Golf Cart Lease	Lease of golf carts from EZGO
Golf Cart Repairs	Repair and maintenance related to golf carts
Insurance - Property	Property and casualty insurance for the property
Janitorial & Pest Control	Monthly pest control services
Legal Fees	Retainer for Addison Law for management of licenses, permits, and other legal matters
Audit Fees	Annual financial audit
License, Tax and Permit	Annual fees for operating licenses and permits
Linen Rentals	Rental costs for linen and laundry related to cloth napkins, table cloths, etc.
Member promotions	Cost related to All Inclusive Golf promotion
Office Supplies	General office supplies
Paper Supplies	Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc.
Personal Property Taxes	Tax related to golf clubs personal property
Plant, Seed and Sod	Sod and seed related to needed turf repair
Postage & Delivery	Delivery charges such as USPS, UPS, and FEDEX
Pump Electricity	Electricity to operate irrigation pump
R&M - Building/Grounds	Repair and maintenance of all buildings
R&M - Equipment	Repair and maintenance of all equipment, primarily golf course maintenance equipment
R&M - Irrigation	Repair and maintenance of golf course irrigation system
Range Supplies	Driving range operating supplies
Reservation Systems	License cost of point of sale and reservation system
Score Cards	Golf course scorecards
Security	Clubhouse alarm system with the Access Limited
Software Support/Maint.	Internet provider and all hardware
Telephone	All telephone hardware and service costs
Top Dressing/Bunker Sand	Sand for bunkers maintenance and greens topdressing
Trash Removal	Monthly charges trash bins at clubhouse and maintenance yard for disposal
Travel	Travel related to site visits and board meetings
Uniforms	Uniforms related to all operations
Non-Operating:	
Management Fee - GC	Annual management fee to Arnold Palmer Golf / Century Golf
Real Estate Taxes	Annual real estate taxes related to the property
Equipment Lease	Lease of golf course maintenance equipment
Equipment Interest	
Water and Sewer	Irrigation and potable water expense
Contingency	

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") prior to June 15, 2018, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2018

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 5TH DAY OF JUNE, 2018.

ATTEST:

**SOUTH VILAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

EIGHTH ORDER OF BUSINESS

A.

Eagle Landing Golf Club
Tee Sheet Activity Detail Report
2018 --April Weekdays

	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	
All Inclusive Eligible 2017	3	266	391	353	263	259	163	139	96					1,933
Reduced Revenue		196	318	309	246	244	136	130	78					1,657
No Price Change	3	70	73	44	17	15	27	9	18					276

Revenue Reduction	(9,942)													
All Inclusive Up-Charge	7,384													
Meal Cost using these Usage %	50%	60%	70%	80%	90%	100%								
2017 Meal Cost	\$4,349	\$5,219	\$6,089	\$6,959	\$7,829	\$8,699								
2018 Meal Cost (100%)	\$5,538	\$5,538	\$5,538	\$5,538	\$5,538	\$5,538								
Net	(\$3,747)	(\$2,877)	(\$2,007)	(\$1,137)	(\$267)	\$603								

Information above reflects the All Inclusive expenses compared to 2017 using 2018 rounds totals.

Pages 2 thru 5 reflect weekday activity

Pages 6 thru 9 reflect Weekend activity

Pages 10 thru 13 reflect All Monthly Activity

Pages 2, 6 and 10 - Rounds of Golf by Player Type and Hour
 Pages 3, 7 and 11 - Revenue Generated by Player Type and Hour
 Pages 4, 8 and 12 - Number of Golfers - Rate Paid - By Hour
 Pages 5, 9 and 13 - Average Amount Paid by Player Type and By Hour

Year-M 2018 4 Monday thru Friday
DOW (Multiple Items) Rounds by Hour and Player Type

* Highlighted Rounds Receive All Inclusive in 2017

Rounds- by Hour and Type		Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	GrandTotal	
9 Holes			6		13	13		2	2	8	8	8		60	
Annual Pass							2	31	1		2			36	
Cart Fee			1	1	8	4		1						15	
Comp				4	8	2	7	5	4			1		31	
Employees				1	1	1	2			3	2	3		13	
Fire Military Police		10	14	25	42	26	17	28	9	2	1			174	
Golf Now COMP							52	8						60	
GolfExec		7	1	12	10			2						32	
GolfNow		6	20	11	23	43	42	34	12	29	4	3		227	
Juniors				2		1		3						6	
Ladies League												30		30	
Leagues											36	41		77	
Member		2	5	5										12	
Member 9 Holes				2					2		3			7	
Member Guest COMP			2	2	1	2								7	
Member Walking	3	48			2									53	
Member-Guest						2	9		1					12	
Players Club						39	17	35	26	51	27	103	22	320	
Replay					2		2							4	
Resident		6	29	23	26	25	24	36	28	2				199	
Senior		180	263	261	178	191	86	66	40	3				1,268	
Social Member		1	2	5	2	7	5		12	4	5	6		49	
Tournament Rewards				1						3	1	1		6	
Tournament/Event WD			12	92	36							7		147	
Trail Member		20	68	39	15	15	27	9	18					211	
Trail Member Twilight										13	8	47	3	71	
Twilight										84	55	28	4	171	
Wholesalers			12											12	
Grand Total	3	280	435	486	367	371	292	260	155	202	152	278	29	3,310	

CourseName (All) Monday thru Friday * Does not include Dues or Annual Trail Fees
 YearM 2018 4
 DOW (Multiple Items) Revenue generated by time period and Player type.

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes			\$126		\$273	\$273		\$42	\$42	\$168	\$168	\$168		\$1,260
Annual Pass							\$0	\$0	\$0		\$0			\$0
Cart Fee			\$21	\$21	\$168	\$84		\$21						\$315
Comp														
Employees														
Fire Military Police		\$290	\$406	\$725	\$1,218	\$598	\$391	\$644	\$207	\$46	\$23			\$4,548
Golf Now COMP														
GolfExec		\$189	\$27	\$324	\$270			\$54						\$864
GolfNow		\$174	\$640	\$325	\$679	\$1,019	\$822	\$764	\$278	\$638	\$81	\$64		\$5,484
Juniors				\$50		\$25		\$75						\$150
Ladies League												\$330		\$330
Leagues											\$540	\$615		\$1,155
Member		\$40	\$100	\$100										\$240
Member 9 Holes				\$22					\$22		\$33			\$77
Member Guest COMP														
Member Walking	\$0	\$0			\$0									\$1
Member-Guest						\$0	\$0		\$0					\$0
Players Club						\$780	\$340	\$700	\$520	\$1,020	\$495	\$1,133	\$242	\$5,230
Replay					\$40		\$40							\$80
Resident		\$198	\$957	\$759	\$852	\$675	\$648	\$972	\$756	\$54				\$5,871
Senior		\$5,220	\$7,639	\$7,569	\$5,162	\$4,393	\$1,978	\$1,518	\$920	\$69				\$34,468
Social Member														
Tournament Rewards				\$21						\$63	\$21	\$21		\$126
Tournament/Event WD			\$303	\$2,818	\$1,188							\$35		\$4,344
Trail Member		\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0					\$2
Trail Member Twilight														
Twilight										\$0	\$0	\$0	\$0	\$1
Wholesalers			\$420							\$2,100	\$1,366	\$616	\$88	\$4,170
Grand Total	\$0	\$6,112	\$10,639	\$12,735	\$9,850	\$7,847	\$4,219	\$4,790	\$2,745	\$4,158	\$2,727	\$2,982	\$330	\$69,136

CourseName (All) Monday thru Friday * Does not include Dues or Annual Trail Fees
 Year-M 2018 4
 DOW (Multiple Items) Below reflects the number of players and what range they paid to play golf. The \$10 contains players who paid \$10-\$19.99 for golf

Sum of Golfers	Column Labels				
Row Labels		\$10.00	\$20.00	\$30.00	Grand Total
9 Holes			60		60
Annual Pass	36				36
Cart Fee			15		15
Comp	31				31
Employees	13				13
Fire Military Police			174		174
Golf Now COMP	60				60
GolfExec			32		32
GolfNow	9		199	19	227
Juniors			6		6
Ladies League		30			30
Leagues		77			77
Member			12		12
Member 9 Holes		7			7
Member Guest COMP	7				7
Member Walking	53				53
Member-Guest	12				12
Players Club		130	190		320
Replay			4		4
Resident			116	83	199
Senior			1,266	2	1,268
Social Member	49				49
Tournament Rewards			6		6
Tournament/Event WD	7		40	100	147
Trail Member	211				211
Trail Member Twilight	71				71
Twilight			171		171
Wholesalers				12	12
Grand Total	559	244	2,291	216	3,310

Year=M 20184 Monday thru Friday
DOW (Multiple Items) Average Rate Paid by Player Type by Hour

* Does not include Dues or Annual Trail Fees

ADR Row Labels	Column Labels													Grand Total
	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	
9 Holes			\$21.00		\$21.00	\$21.00		\$21.00	\$21.00	\$21.00	\$21.00	\$21.00		\$21.00
Annual Pass							\$0.01	\$0.01	\$0.01		\$0.01			\$0.01
Cart Fee			\$21.00	\$21.00	\$21.00	\$21.00		\$21.00						\$21.00
Comp														
Employees														
Fire Military Police		\$29.00	\$29.00	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00			\$26.14
GolfNow COMP														
GolfExec		\$27.00	\$27.00	\$27.00	\$27.00			\$27.00						\$27.00
GolfNow		\$29.00	\$32.00	\$29.55	\$29.52	\$23.70	\$19.57	\$22.47	\$23.17	\$22.00	\$20.25	\$21.33		\$24.16
Juniors				\$25.00		\$25.00		\$25.00						\$25.00
Ladies League												\$11.00		\$11.00
Leagues											\$15.00	\$15.00		\$15.00
Member		\$20.00	\$20.00	\$20.00										\$20.00
Member 9 Holes				\$11.00					\$11.00		\$11.00			\$11.00
Member Guest COMP														
Member Walking	\$0.01	\$0.01			\$0.01									\$0.01
Member-Guest						\$0.01	\$0.01		\$0.01					\$0.01
Players Club						\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$18.33	\$11.00	\$11.00	\$16.34
Replay					\$20.00		\$20.00							\$20.00
Resident		\$33.00	\$33.00	\$33.00	\$32.77	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00				\$29.50
Senior		\$29.00	\$29.05	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00				\$27.18
Social Member														
Tournament Rewards				\$21.00						\$21.00	\$21.00	\$21.00		\$21.00
Tournament/Event WD			\$25.23	\$30.64	\$33.00							\$5.00		\$29.55
Trail Member		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01
Trail Member Twilight										\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Twilight										\$25.00	\$24.84	\$22.00	\$22.00	\$24.39
Wholesalers			\$35.00											\$35.00
Grand Total	\$0.01	\$21.83	\$24.46	\$26.20	\$26.84	\$21.15	\$14.45	\$18.42	\$17.71	\$20.58	\$17.94	\$10.73	\$11.38	\$20.89

Year-M 20184 Saturday and Sunday only
DOW (Multiple Items) Rounds by Hour and Player Type

Rounds - by Hour and Type		Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total	
9 Holes		2			2		2	9	4	1	1	6		27	
Annual Pass							1	4	2	1				8	
Cart Fee				1	2		1							4	
Comp				3				1	1					5	
Employees						3	1			2	3			9	
Fire Military Police WE	2	15	18	33	16	24	8	8	5					129	
Golf Now COMP			2				21	5		3				31	
GolfExec						3	1							4	
GolfNow		10	3	19	24	20	25	18	3	5	6	7		140	
Juniors			2			2		2						6	
Member 9 Holes								2	1	1		1		5	
Member WE		8	8	3	3	2								24	
Member-Guest		4	2		2		2		2	1				13	
Players Club						30	10	23	15	22	3	19	1	123	
Replay										3	4			7	
Resident										29	8			37	
Resident WE		11	6	15	14	8	6	20	1					81	
Senior WE	2	72	49	89	40	13	5	17	1					288	
Social Member									2	5	1			8	
Tournament Rewards					1		1							2	
Tournament/ Event WE			32	52	40	32	28	2	8	4				198	
Trail Member Twilight									13	3				16	
Trail Member WE		51	56	6	14	11	6	6	3					153	
Grand Total	4	173	178	221	158	148	118	117	61	80	26	33	1	1,318	

CourseName (All) Saturday and Sunday only * Does not include Dues or Annual Trail Fees
 Year-M 2018 4
 DOW (Multiple Items) Revenue generated by time period and Player type.

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$50			\$50		\$50	\$225	\$100	\$25	\$25	\$150		\$675
Annual Pass							\$0	\$0	\$0					\$0
Cart Fee				\$21	\$42		\$21							\$84
Comp														
Employees														
Fire Military Police WE	\$84	\$622	\$756	\$1,386	\$668	\$1,008	\$304	\$304	\$190					\$5,322
Golf Now COMP														
GolfExec						\$81	\$27							\$108
GolfNow		\$412	\$114	\$808	\$964	\$804	\$795	\$614	\$99	\$113	\$110	\$175		\$5,008
Juniors			\$60			\$60		\$60						\$180
Member 9 Holes								\$22	\$11	\$11		\$11		\$55
Member WE		\$160	\$160	\$60	\$60	\$40								\$480
Member-Guest		\$125	\$52		\$42		\$0		\$0	\$0				\$219
Players Club						\$600	\$200	\$460	\$300	\$440	\$60	\$209	\$11	\$2,280
Replay										\$75	\$60			\$135
Resident										\$870	\$240			\$1,110
Resident WE		\$572	\$312	\$780	\$728	\$416	\$252	\$840	\$42					\$3,942
Senior WE	\$84	\$3,024	\$2,058	\$3,738	\$1,680	\$530	\$190	\$646	\$38					\$11,988
Social Member														
Toumament Rewards					\$21		\$21							\$42
Toumament/ Event WE			\$1,264	\$2,048	\$1,364	\$1,024	\$896	\$64	\$75	\$37				\$6,772
Trail Member Twilight									\$0	\$0				\$0
Trail Member WE		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0					\$2
Grand Total	\$168	\$4,966	\$4,777	\$8,841	\$5,619	\$4,563	\$2,756	\$3,235	\$855	\$1,571	\$495	\$545	\$11	\$38,402

CourseName (All) Saturday and Sunday Only * Does not include Dues or Annual Trail Fees
 Year-M 2018 4
 DOW (Multiple Items) Below reflects the number of players and what range they paid to play golf The \$10 contains players who paid \$10-\$19.99 for golf.

Sum of Golfers	Column Labels						
Row Labels		\$10.00	\$20.00	\$30.00	\$40.00	\$50.00	Grand Total
9 Holes			27				27
Annual Pass	8						8
Cart Fee			4				4
Comp	5						5
Employees	9						9
Fire Military Police WE				24	105		129
GolfNow COMP	31						31
GolfExec			4				4
GolfNow		2	28	62	40	8	140
Juniors				6			6
Member 9 Holes		5					5
Member WE			24				24
Member-Guest	5		5	1	2		13
Players Club		20	103				123
Replay		4	3				7
Resident				37			37
Resident WE					27	54	81
Senior WE				27	261		288
Social Member	8						8
Tournament Rewards			2				2
Tournament/ Event WE	12			150	36		198
Trail Member Twilight	16						16
Trail Member WE	153						153
Grand Total	247	31	200	307	471	62	1,318

Year-M 2018 4 Saturday and Sunday Only
DOW (Multiple Items) Average Rate Paid by Player Type by Hour

* Does not include Dues or Annual Trail Fees

ADR	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$25.00			\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		\$25.00
Annual Pass							\$0.01	\$0.01	\$0.01	\$0.01				\$0.01
Cart Fee				\$21.00	\$21.00		\$21.00							\$21.00
Comp														
Employees														
Fire Military Police WE	\$42.00	\$41.47	\$42.00	\$42.00	\$41.75	\$42.00	\$38.00	\$38.00	\$38.00					\$41.26
Golf Now COMP														
GolfExec						\$27.00	\$27.00							\$27.00
GolfNow		\$41.20	\$38.00	\$42.53	\$40.17	\$40.20	\$31.80	\$34.11	\$33.00	\$22.60	\$18.33	\$25.00		\$35.77
Juniors			\$30.00			\$30.00		\$30.00						\$30.00
Member 9 Holes								\$11.00	\$11.00	\$11.00		\$11.00		\$11.00
Member WE		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00								\$20.00
Member-Guest		\$31.25	\$26.00		\$21.00		\$0.01		\$0.01	\$0.01				\$16.85
Players Club						\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$11.00	\$11.00	\$18.54
Replay										\$25.00	\$15.00			\$19.29
Resident										\$30.00	\$30.00			\$30.00
Resident WE		\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$42.00	\$42.00	\$42.00					\$48.67
Senior WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$40.77	\$38.00	\$38.00	\$38.00					\$41.63
Social Member														
Tournament Rewards					\$21.00		\$21.00							\$21.00
Tournament/ Event WE			\$39.50	\$39.38	\$34.10	\$32.00	\$32.00	\$32.00	\$9.35	\$9.35				\$34.20
Trail Member Twilight									\$0.01	\$0.01				\$0.01
Trail Member WE		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01
Grand Total	\$42.00	\$28.70	\$26.83	\$40.00	\$35.56	\$30.83	\$23.36	\$27.65	\$14.02	\$19.64	\$19.04	\$16.52	\$11.00	\$29.14

Year-M 2018 4 All Days
DOW (All) Rounds by Hour and Player Type

Rounds - by Hour and Type		Column Labels														
Row Labels		6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total	
9 Holes		2		6		15	13	2	11	6	9	9	14		87	
Annual Pass								3	35	3	1	2			44	
Cart Fee				1	2	10	4	1	1						19	
Comp					7	8	2	7	6	5			1		36	
Employees					1	1	4	3			5	5	3		22	
Fire Military Police			10	14	25	42	26	17	28	9	2	1			174	
Fire Military Police WE	2		15	18	33	16	24	8	8	5					129	
Golf Now COMP				2				73	13		3				91	
GolfExec			7	1	12	10	3	1	2						36	
GolfNow			16	23	30	47	63	67	52	15	34	10	10		367	
Juniors				2	2		3		5						12	
Ladies League													30		30	
Leagues												36	41		77	
Member			2	5	5										12	
Member 9 Holes					2				2	3	1	3	1		12	
Member Guest COMP				2	2	1	2								7	
Member Walking	3		48			2									53	
Member WE			8	8	3	3	2								24	
Member-Guest			4	2		2	2	11		3	1				25	
Players Club							69	27	58	41	73	30	122	23	443	
Replay						2		2			3	4			11	
Resident			6	29	23	26	25	24	36	28	31	8			236	
Resident WE			11	6	15	14	8	6	20	1					81	
Senior			180	263	261	178	191	86	66	40	3				1,268	
Senior WE	2		72	49	89	40	13	5	17	1					288	
Social Member			1	2	5	2	7	5		14	9	6	6		57	
Tournament Rewards					1	1		1			3	1	1		8	
Toumament/ Event WE				32	52	40	32	28	2	8	4				198	
Tournament/Event WD				12	92	36							7		147	
Trail Member			20	68	39	15	15	27	9	18					211	
Trail Member Twilight										13	16	8	47	3	87	
Trail Member WE			51	56	6	14	11	6	6	3					153	
Twilight											84	55	28	4	171	
Wholesalers				12											12	
Grand Total		7	453	613	707	525	519	410	377	216	282	178	311	30	4,628	

CourseName (All) All Days * Does not include Dues or Annual Trail Fees
 Year-M 20184
 DOW (All) Revenue generated by time period and Player type.

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$50	\$126		\$323	\$273	\$50	\$267	\$142	\$193	\$193	\$318		\$1,935
Annual Pass							\$0	\$0	\$0	\$0	\$0			\$0
Cart Fee			\$21	\$42	\$210	\$84	\$21	\$21						\$399
Comp														
Employees														
Fire Military Police		\$290	\$406	\$725	\$1,218	\$598	\$391	\$644	\$207	\$46	\$23			\$4,548
Fire Military Police WE	\$84	\$622	\$756	\$1,386	\$668	\$1,008	\$304	\$304	\$190					\$5,322
Golf Now COMP														
GolfExec		\$189	\$27	\$324	\$270	\$81	\$27	\$54						\$972
GolfNow		\$586	\$754	\$1,133	\$1,643	\$1,823	\$1,617	\$1,378	\$377	\$751	\$191	\$239		\$10,492
Juniors			\$60	\$50		\$85		\$135						\$330
Ladies League												\$330		\$330
Leagues											\$540	\$615		\$1,155
Member		\$40	\$100	\$100										\$240
Member 9 Holes				\$22				\$22	\$33	\$11	\$33	\$11		\$132
Member Guest COMP														
Member Walking	\$0	\$0			\$0									\$1
Member WE		\$160	\$160	\$60	\$60	\$40								\$480
Member-Guest		\$125	\$52		\$42	\$0			\$0	\$0				\$219
Players Club						\$1,380	\$540	\$1,160	\$820	\$1,460	\$555	\$1,342	\$253	\$7,510
Replay					\$40		\$40			\$75	\$60			\$215
Resident		\$198	\$957	\$759	\$852	\$675	\$648	\$972	\$756	\$924	\$240			\$6,981
Resident WE		\$572	\$312	\$780	\$728	\$416	\$252	\$840	\$42					\$3,942
Senior		\$5,220	\$7,639	\$7,569	\$5,162	\$4,393	\$1,978	\$1,518	\$920	\$69				\$34,468
Senior WE	\$84	\$3,024	\$2,058	\$3,738	\$1,680	\$530	\$190	\$646	\$38					\$11,988
Social Member														
Tournament Rewards				\$21	\$21		\$21			\$63	\$21	\$21		\$168
Tournament/ Event WE			\$1,264	\$2,048	\$1,364	\$1,024	\$896	\$64	\$75	\$37				\$6,772
Tournament/Event WD			\$303	\$2,818	\$1,188							\$35		\$4,344
Trail Member		\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0					\$2
Trail Member Twilight									\$0	\$0	\$0	\$0	\$0	\$1
Trail Member WE		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0					\$2
Twilight										\$2,100	\$1,366	\$616	\$88	\$4,170
Wholesalers			\$420											\$420
Grand Total	\$168	\$11,077	\$15,416	\$21,576	\$15,469	\$12,410	\$6,975	\$8,026	\$3,600	\$5,730	\$3,222	\$3,527	\$341	\$107,538

CourseName (All)
 Year-M 20184
 DOW (All)

All Days

* Does not include Dues or Annual Trail Fees

Below reflects the number of players and what range they paid to play golf. The \$10 contains players who paid \$10-\$19.99 for golf.

Sum of Golfers	Column Labels						
Row Labels		\$10.00	\$20.00	\$30.00	\$40.00	\$50.00	Grand Total
9 Holes			87				87
Annual Pass	44						44
Cart Fee			19				19
Comp	36						36
Employees	22						22
Fire Military Police			174				174
Fire Military Police WE				24	105		129
GolfNow COMP	91						91
GolfExec			36				36
GolfNow	9	2	227	81	40	8	367
Juniors			6	6			12
Ladies League		30					30
Leagues		77					77
Member			12				12
Member 9 Holes		12					12
Member Guest COMP	7						7
Member Walking	53						53
Member WE			24				24
Member-Guest	17		5	1	2		25
Players Club		150	293				443
Replay		4	7				11
Resident			116	120			236
Resident WE					27	54	81
Senior			1,266	2			1,268
Senior WE				27	261		288
Social Member	57						57
Tournament Rewards			8				8
Tournament/ Event WE	12			150	36		198
Tournament/Event WD	7		40	100			147
Trail Member	211						211
Trail Member Twilight	87						87
Trail Member WE	153						153
Twilight			171				171
Wholesalers				12			12
Grand Total	806	275	2,491	523	471	62	4,628

Year-M 20184 All Days
DOW (All) Average Rate Paid by Player Type by Hour

* Does not include Dues or Annual Trail Fees

ADR	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$25.00	\$21.00		\$21.53	\$21.00	\$25.00	\$24.27	\$23.67	\$21.44	\$21.44	\$22.71		\$22.24
Annual Pass							\$0.01	\$0.01	\$0.01	\$0.01	\$0.01			\$0.01
Cart Fee			\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00						\$21.00
Comp														
Employees														
Fire Military Police		\$29.00	\$29.00	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00			\$26.14
Fire Military Police WE	\$42.00	\$41.47	\$42.00	\$42.00	\$41.75	\$42.00	\$38.00	\$38.00	\$38.00					\$41.26
Golf Now COMP														
GolfExec		\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00						\$27.00
GolfNow		\$36.63	\$32.78	\$37.77	\$34.96	\$28.94	\$24.13	\$26.50	\$25.13	\$22.09	\$19.10	\$23.90		\$28.59
Juniors			\$30.00	\$25.00		\$28.33		\$27.00						\$27.50
Ladies League												\$11.00		\$11.00
Leagues											\$15.00	\$15.00		\$15.00
Member		\$20.00	\$20.00	\$20.00										\$20.00
Member 9 Holes				\$11.00				\$11.00	\$11.00	\$11.00	\$11.00	\$11.00		\$11.00
Member Guest COMP														
Member Walking	\$0.01	\$0.01			\$0.01									\$0.01
Member WE		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00								\$20.00
Member-Guest		\$31.25	\$26.00		\$21.00	\$0.01	\$0.01		\$0.01	\$0.01				\$8.77
Players Club						\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$18.50	\$11.00	\$11.00	\$16.95
Replay					\$20.00		\$20.00				\$25.00	\$15.00		\$19.55
Resident		\$33.00	\$33.00	\$33.00	\$32.77	\$27.00	\$27.00	\$27.00	\$27.00	\$29.81	\$30.00			\$29.58
Resident WE		\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$42.00	\$42.00	\$42.00					\$48.67
Senior		\$29.00	\$29.05	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00				\$27.18
Senior WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$40.77	\$38.00	\$38.00	\$38.00					\$41.63
Social Member														
Tournament Rewards				\$21.00	\$21.00		\$21.00			\$21.00	\$21.00	\$21.00		\$21.00
Tournament/ Event WE			\$39.50	\$39.38	\$34.10	\$32.00	\$32.00	\$32.00	\$9.35	\$9.35				\$34.20
Tournament/Event WD			\$25.23	\$30.64	\$33.00							\$5.00		\$29.55
Trail Member		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01
Trail Member Twilight									\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Trail Member WE		\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01
Twilight										\$25.00	\$24.84	\$22.00	\$22.00	\$24.39
Wholesalers			\$35.00											\$35.00
Grand Total	\$24.00	\$24.45	\$25.15	\$30.52	\$29.47	\$23.91	\$17.01	\$21.29	\$16.67	\$20.32	\$18.10	\$11.34	\$11.37	\$23.24

Eagle Landing Golf Club
Tee Sheet Activity Detail Report
2018 -- May Weekdays

	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	
All Inclusive Eligible 2017	56	274	359	304	185	216	122	105	56					1,677
Reduced Revenue	11	248	324	254	175	209	92	93	44					1,450
No Price Change	45	26	35	50	10	7	30	12	12					227

Revenue Reduction	(8,700)													
All Inclusive Up-Charge	6,933													
Meal Cost using these Usage %	50%	60%	70%	80%	90%	100%								
2017 Meal Cost	\$3,773	\$4,528	\$5,283	\$6,037	\$6,792	\$7,547								
2018 Meal Cost (100%)	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200								
Net	(\$3,194)	(\$2,439)	(\$1,684)	(\$930)	(\$175)	\$580								

Information above reflects the All Inclusive expenses compared to 2017 using 2018 rounds totals.

Pages 2 thru 5 reflect weekday activity
 Pages 6 thru 9 reflect Weekend activity
 Pages 10 thru 13 reflect All Monthly Activity

Pages 2, 6 and 10 - Rounds of Golf by Player Type and Hour
 Pages 3, 7 and 11 - Revenue Generated by Player Type and Hour
 Pages 4, 8 and 12 - Number of Golfers - Rate Paid - By Hour
 Pages 5, 9 and 13 - Average Amount Paid by Player Type and By Hour

Year:M 2018 5 Monday thru Friday
DOW (Multiple Items) Rounds by Hour and Player Type

* Highlighted Rounds Receive All Inclusive in 2017

Rounds - by Hour and Type		Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	GrandTotal	
9 Holes		3	3	13	8	5	3	10	6	3	5	10	1	70	
Annual Pass							2	22	3		1			28	
Cart Fee		2	1	1	3	1	4							12	
Comp			2	3	1	2			2	3	2			15	
Employees				5	2	10	9	2		1	3	1		33	
Fire/Military/Police		21	17	33	39	31	8	25	5					179	
GolfNow COMP							64	6		2				72	
GolfExec	1	9	6	14	2	2		1						35	
GolfNow		12	19	36	24	62	15	12	8	25	4			217	
Juniors				1										1	
Ladies League												41		41	
Leagues									5		30	10		45	
Member	3		3	3	2			1	3					15	
Member 9 Holes										2	1	6		9	
MemberGuest COMP		2	1	1	1			1						6	
Member Twilight										1	2			3	
Member Walking	33	6												39	
Member-Guest				1	1		2	1	4		1	1		11	
Players Club					1	32	16	24	23	47	26	105	20	294	
Replay				1				4	4			3		12	
Resident	1	6	18	24	15	23	30	17	13					147	
Senior	10	221	289	196	120	155	52	50	22					1,115	
Social Member				3	4	3	4	4	4	6				28	
Spectator Cart Fee										2		1		3	
Tournament Rewards							3			2				5	
Tournament/Event WD			16	52	28	8				1	10	10		125	
Trail Member	9	20	32	47	8	7	30	11	9	2	3			178	
Trail Member Twilight										8	16	32		56	
Twilight										61	21	33	1	116	
Wholesalers								11						11	
Grand Total	57	302	407	434	259	341	242	202	111	166	125	253	22	2,921	

CourseName (All) Monday thru Friday * Does not include Dues or Annual Trail Fees
 Year-M 2018 5
 DOW (Multiple Items) Revenue generated by time period and Player type.

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$63	\$63	\$273	\$168	\$105	\$63	\$210	\$126	\$63	\$105	\$210	\$21	\$1,470
Annual Pass							\$0	\$0	\$0		\$0			\$0
Cart Fee		\$42	\$21	\$21	\$63	\$21	\$84							\$252
Comp														
Employees														
Fire Military Police		\$609	\$493	\$957	\$1,131	\$713	\$184	\$575	\$115					\$4,777
Golf Now COMP														
GolfExec	\$27	\$243	\$162	\$378	\$54	\$54		\$27						\$945
GolfNow		\$358	\$582	\$1,068	\$750	\$1,457	\$319	\$290	\$184	\$538	\$87			\$5,633
Juniors				\$25										\$25
Ladies League												\$451		\$451
Leagues									\$75		\$450	\$150		\$675
Member	\$60		\$60	\$60	\$40			\$20	\$60					\$300
Member 9 Holes										\$22	\$11	\$66		\$99
Member Guest COMP														
Member Walking	\$0	\$0												\$0
Member-Guest				\$21	\$21		\$0	\$0	\$20		\$0	\$0		\$62
Players Club					\$20	\$640	\$320	\$480	\$442	\$940	\$520	\$1,155	\$220	\$4,737
Replay				\$20				\$80	\$80			\$45		\$225
Resident	\$33	\$198	\$594	\$792	\$495	\$627	\$810	\$459	\$351					\$4,359
Senior	\$290	\$6,409	\$8,393	\$5,684	\$3,480	\$3,565	\$1,196	\$1,150	\$506					\$30,673
Social Member														
Tournament Rewards							\$63			\$42				\$105
Tournament/Event WD			\$512	\$1,664	\$896	\$256				\$10	\$100	\$100		\$3,538
Trail Member	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$2
Trail Member Twilight										\$0	\$0	\$0		\$1
Twilight										\$1,525	\$525	\$726	\$22	\$2,798
Wholesalers								\$385						\$385
Member Twilight										\$20	\$40			\$60
Spectator Cart Fee										\$24		\$12		\$36
Grand Total	\$410	\$7,922	\$10,880	\$10,963	\$7,118	\$7,438	\$3,039	\$3,676	\$1,959	\$3,184	\$1,838	\$2,915	\$263	\$61,608

CourseName (All) Monday thru Friday * Does not include Dues or Annual Trail Fees
 Year-M 2018 5
 DOW (Multiple Items) Below reflects the number of players and what range they paid to play golf The \$10 contains players who paid \$10-\$19.99 for golf.

Sum of Golfers	Column Labels				
Row Labels		\$10.00	\$20.00	\$30.00	GrandTotal
9 Holes			70		70
Annual Pass	28				28
Cart Fee			12		12
Comp	15				15
Employees	33				33
Fire Military Police			179		179
GolfNow COMP	72				72
GolfExec			35		35
GolfNow	2	1	194	20	217
Juniors			1		1
Ladies League		41			41
Leagues		45			45
Member			15		15
Member 9 Holes		9			9
Member Guest COMP	6				6
Member Walking	39				39
Member-Guest	8		3		11
Players Club		127	167		294
Replay		3	9		12
Resident			82	65	147
Senior			1,113	2	1,115
Social Member	28				28
Tournament Rewards			5		5
Tournament/Event WD		21		104	125
Trail Member	178				178
Trail Member Twilight	56				56
Twilight			116		116
Wholesalers				11	11
Member Twilight			3		3
Spectator Cart Fee		3			3
Grand Total	465	250	2,004	202	2,921

Year-M 2018 5 Monday thru Friday * Does not include Dues or Annual Trail Fees
DOW (Multiple Items) Average Rate Paid by Player Type by Hour

ADR	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
Annual Pass							\$0.01	\$0.01	\$0.01		\$0.01			\$0.01
Cart Fee		\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00							\$21.00
Comp														
Employees														
Fire Military Police		\$29.00	\$29.00	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00					\$26.69
Golf Now COMP														
GolfExec	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00		\$27.00						\$27.00
GolfNow		\$29.83	\$30.63	\$29.67	\$31.25	\$23.50	\$21.27	\$24.17	\$23.00	\$21.52	\$21.75			\$25.96
Juniors				\$25.00										\$25.00
Ladies League												\$11.00		\$11.00
Leagues									\$15.00		\$15.00	\$15.00		\$15.00
Member	\$20.00		\$20.00	\$20.00	\$20.00			\$20.00	\$20.00					\$20.00
Member 9 Holes										\$11.00	\$11.00	\$11.00		\$11.00
Member Guest COMP														
Member Walking	\$0.01	\$0.01												\$0.01
Member-Guest				\$21.00	\$21.00		\$0.01	\$0.01	\$5.01		\$0.01	\$0.01		\$5.64
Players Club					\$20.00	\$20.00	\$20.00	\$20.00	\$19.22	\$20.00	\$20.00	\$11.00	\$11.00	\$16.11
Replay				\$20.00				\$20.00	\$20.00			\$15.00		\$18.75
Resident	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$27.26	\$27.00	\$27.00	\$27.00					\$29.65
Senior	\$29.00	\$29.00	\$29.04	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00					\$27.51
Social Member														
Tournament Rewards							\$21.00			\$21.00				\$21.00
Tournament/Event WD			\$32.00	\$32.00	\$32.00	\$32.00				\$10.00	\$10.00	\$10.00		\$28.30
Trail Member	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01			\$0.01
Trail Member Twilight										\$0.01	\$0.01	\$0.01		\$0.01
Twilight										\$25.00	\$25.00	\$22.00	\$22.00	\$24.12
Wholesalers								\$35.00						\$35.00
Member Twilight										\$20.00	\$20.00			\$20.00
Spectator Cart Fee										\$12.00		\$12.00		\$12.00
Grand Total	\$7.20	\$26.23	\$26.73	\$25.26	\$27.48	\$21.81	\$12.56	\$18.20	\$17.65	\$19.18	\$14.71	\$11.52	\$11.95	\$21.09

Year-M 2018 5 Saturday and Sunday only
DOW (Multiple Items) Rounds by Hour and Player Type

Rounds - by Hour and Type		Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total	
9 Holes		1		6		1	3	2		3	3	4	1	24	
Annual Pass		1							1	1				3	
Cart Fee			1				2	1				1		5	
Comp				1					4					5	
Employees		1												1	
Fire Military Police WE	3	38	7	37	30	13	11	9	3					151	
Golf Now COMP							19	7						26	
GolfExec						7								7	
GolfNow	4	31	23	11	32	28	16	15	12	49	5	4		230	
Juniors						2			1					3	
Member 9 Holes										3		1		4	
Member WE	2	5	10	2	2	3	2	2						28	
Member-Guest	1	1	6	1	1	1			1					12	
Players Club						43	2	21	16	16	8	39	1	146	
Replay								3				1		4	
Resident										39	12			51	
Resident WE		18	4	21	9	6	20	12	6					96	
Senior WE	18	66	61	82	52	17	17	5	6					324	
Social Member									5	5	1	2		13	
Spectator Cart Fee								1	1					2	
Tournament/ Event WE			16	32	28	8	24	4						112	
Trail Member Twilight										5	1	2		8	
Trail Member WE	20	23	46	14	4	18	4	1	9					139	
Twilight												8		8	
Wholesalers				2										2	
Grand Total	48	185	174	209	158	147	120	83	65	121	30	62	2	1,404	

CourseName (All) Saturday and Sunday only
 Year-M 2018 5
 DOW (Multiple Items) Revenue generated by time period and Player type.

* Does not include Dues or Annual Trail Fees

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$25		\$150		\$25	\$75	\$50		\$75	\$75	\$100	\$25	\$600
Annual Pass		\$0							\$0	\$0				\$0
Cart Fee			\$21				\$42	\$21				\$21		\$105
Comp														
Employees		\$21												\$21
Fire Military Police WE	\$126	\$1,596	\$294	\$1,554	\$1,260	\$546	\$422	\$342	\$114					\$6,254
Golf Now COMP														
GolfExec						\$189								\$189
GolfNow	\$156	\$1,404	\$948	\$456	\$1,320	\$1,059	\$596	\$414	\$404	\$1,180	\$125	\$100		\$8,162
Juniors						\$60			\$30					\$90
Member 9 Holes										\$33		\$11		\$44
Member WE	\$40	\$100	\$200	\$40	\$40	\$60	\$40	\$40						\$560
Member-Guest	\$42	\$21	\$189	\$21	\$42	\$21			\$0					\$336
Players Club						\$860	\$40	\$420	\$320	\$320	\$160	\$429	\$11	\$2,560
Replay								\$60				\$20		\$80
Resident										\$1,170	\$360			\$1,530
Resident WE		\$936	\$208	\$1,092	\$468	\$312	\$860	\$504	\$252					\$4,632
Senior WE	\$756	\$2,772	\$2,562	\$3,444	\$2,184	\$714	\$646	\$190	\$228					\$13,496
Social Member														
Tournament/ Event WE			\$672	\$1,344	\$1,176	\$336	\$816	\$136						\$4,480
Trail Member Twilight										\$0	\$0	\$0		\$0
Trail Member WE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$1
Twilight												\$200		\$200
Wholesalers				\$84										\$84
Spectator Cart Fee								\$12	\$12					\$24
Grand Total	\$1,120	\$6,875	\$5,094	\$8,185	\$6,490	\$4,182	\$3,537	\$2,189	\$1,360	\$2,778	\$720	\$881	\$36	\$43,449

CourseName (All) Saturday and Sunday Only * Does not include Dues or Annual Trail Fees
 Year-M 2018 5
 DOW (Multiple Items) Below reflects the number of players and what range they paid to play golf. The \$10 contains players who paid \$10-\$19.99 for golf

Sum of Golfers	Column Labels						
Row Labels		\$10.00	\$20.00	\$30.00	\$40.00	\$50.00	Grand Total
9 Holes			24				24
Annual Pass	3						3
Cart Fee			5				5
Comp	5						5
Employees			1				1
Fire Military Police WE				22	129		151
Golf Now COMP	26						26
Golf Exec			7				7
Golf Now	3		59	77	70	21	230
Juniors				3			3
Member 9 Holes		4					4
Member WE			28				28
Member-Guest	1		6		5		12
Players Club		40	106				146
Replay			4				4
Resident				51			51
Resident WE					36	60	96
Senior WE				28	296		324
Social Member	13						13
Tournament/ Event WE				28	84		112
Trail Member Twilight	8						8
Trail Member WE	139						139
Twilight			8				8
Wholesalers					2		2
Spectator Cart Fee		2					2
Grand Total	198	46	248	209	622	81	1,404

Year-M 2018 5 Saturday and Sunday Only * Does not include Dues or Annual Trail Fees
DOW (Multiple Items) Average Rate Paid by Player Type by Hour

ADR	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$25.00		\$25.00		\$25.00	\$25.00	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Annual Pass		\$0.01							\$0.01	\$0.01				\$0.01
Cart Fee			\$21.00				\$21.00	\$21.00				\$21.00		\$21.00
Comp														
Employees		\$21.00												\$21.00
Fire Military Police WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$38.36	\$38.00	\$38.00					\$41.42
Golf Now COMP														
GolfExec						\$27.00								\$27.00
GolfNow	\$39.00	\$45.29	\$41.22	\$41.45	\$41.25	\$37.82	\$37.25	\$27.60	\$33.67	\$24.08	\$25.00	\$25.00		\$35.49
Juniors						\$30.00			\$30.00					\$30.00
Member 9 Holes										\$11.00		\$11.00		\$11.00
Member WE	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00						\$20.00
Member-Guest	\$42.00	\$21.00	\$31.50	\$21.00	\$42.00	\$21.00			\$0.01					\$28.00
Players Club						\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$11.00	\$11.00	\$17.53
Replay								\$20.00				\$20.00		\$20.00
Resident										\$30.00	\$30.00			\$30.00
Resident WE		\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$43.00	\$42.00	\$42.00					\$48.25
Senior WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$38.00	\$38.00	\$38.00					\$41.65
Social Member														
Tournament/ Event WE			\$42.00	\$42.00	\$42.00	\$42.00	\$34.00	\$34.00						\$40.00
Trail Member Twilight										\$0.01	\$0.01	\$0.01		\$0.01
Trail Member WE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01
Twilight												\$25.00		\$25.00
Wholesalers				\$42.00										\$42.00
Spectator Cart Fee								\$12.00	\$12.00					\$12.00
Grand Total	\$23.34	\$37.16	\$29.28	\$39.16	\$41.08	\$28.45	\$29.48	\$26.37	\$20.92	\$22.96	\$24.00	\$14.21	\$18.00	\$30.95

Year-M 2018 5 All Days
DOW (All) Rounds by Hour and Player Type

Rounds - by Hour and Type		Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total	
9 Holes		4	3	19	8	6	6	12	6	6	8	14	2	94	
Annual Pass		1					2	22	4	1	1			31	
CartFee		2	2	1	3	1	6	1				1		17	
Comp			2	4	1	2			6	3	2			20	
Employees		1		5	2	10	9	2		1	3	1		34	
Fire Military Police		21	17	33	39	31	8	25	5					179	
Fire Military Police WE	3	38	7	37	30	13	11	9	3					151	
Golf Now COMP							83	13		2				98	
GolfExec	1	9	6	14	2	9		1						42	
GolfNow	4	43	42	47	56	90	31	27	20	74	9	4		447	
Juniors				1		2			1					4	
Ladies League												41		41	
Leagues									5		30	10		45	
Member	3		3	3	2			1	3					15	
Member 9 Holes										5	1	7		13	
Member Guest COMP		2	1	1	1			1						6	
Member Twilight										1	2			3	
Member Walking	33	6												39	
Member WE	2	5	10	2	2	3	2	2						28	
Member-Guest	1	1	6	2	2	1	2	1	5		1	1		23	
Players Club					1	75	18	45	39	63	34	144	21	440	
Replay				1				7	4			4		16	
Resident	1	6	18	24	15	23	30	17	13	39	12			198	
Resident WE		18	4	21	9	6	20	12	6					96	
Senior	10	221	289	196	120	155	52	50	22					1,115	
Senior WE	18	66	61	82	52	17	17	5	6					324	
Social Member				3	4	3	4	4	9	11	1	2		41	
Spectator Cart Fee								1	1	2		1		5	
Tournament Rewards							3			2				5	
Tournament/ Event WE			16	32	28	8	24	4						112	
Tournament/Event WD			16	52	28	8				1	10	10		125	
Trail Member	9	20	32	47	8	7	30	11	9	2	3			178	
Trail Member Twilight										13	17	34		64	
Trail Member WE	20	23	46	14	4	18	4	1	9					139	
Twilight										61	21	41	1	124	
Wholesalers				2				11						13	
Grand Total	105	487	581	643	417	488	362	285	176	287	155	315	24	4,325	

CourseName (All) All Days * Does not include Dues or Annual Trail Fees
 Year-M 2018 5
 DOW (All)
 Revenue generated by time period and Player type.

Revenues	Column Labels													
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00 AM	9:00:00 AM	10:00:00 AM	11:00:00 AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total
9 Holes		\$88	\$63	\$423	\$168	\$130	\$138	\$260	\$126	\$138	\$180	\$310	\$46	\$2,070
Annual Pass		\$0					\$0	\$0	\$0	\$0	\$0			\$0
Cart Fee		\$42	\$42	\$21	\$63	\$21	\$126	\$21				\$21		\$357
Comp														
Employees		\$21												\$21
Fire Military Police		\$609	\$493	\$957	\$1,131	\$713	\$184	\$575	\$115					\$4,777
Fire Military Police WE	\$126	\$1,596	\$294	\$1,554	\$1,260	\$546	\$422	\$342	\$114					\$6,254
Golf Now COMP														
GolfExec	\$27	\$243	\$162	\$378	\$54	\$243		\$27						\$1,134
GolfNow	\$156	\$1,762	\$1,530	\$1,524	\$2,070	\$2,516	\$915	\$704	\$588	\$1,718	\$212	\$100		\$13,795
Juniors				\$25		\$60			\$30					\$115
Ladies League												\$451		\$451
Leagues									\$75		\$450	\$150		\$675
Member	\$60		\$60	\$60	\$40			\$20	\$60					\$300
Member 9 Holes										\$55	\$11	\$77		\$143
Member Guest COMP														
Member Walking	\$0	\$0												\$0
Member WE	\$40	\$100	\$200	\$40	\$40	\$60	\$40	\$40						\$560
Member-Guest	\$42	\$21	\$189	\$42	\$63	\$21	\$0	\$0	\$20		\$0	\$0		\$398
Players Club					\$20	\$1,500	\$360	\$900	\$762	\$1,260	\$680	\$1,584	\$231	\$7,297
Replay				\$20				\$140	\$80			\$65		\$305
Resident	\$33	\$198	\$594	\$792	\$495	\$627	\$810	\$459	\$351	\$1,170	\$360			\$5,889
Resident WE		\$936	\$208	\$1,092	\$468	\$312	\$860	\$504	\$252					\$4,632
Senior	\$290	\$6,409	\$8,393	\$5,684	\$3,480	\$3,565	\$1,196	\$1,150	\$506					\$30,673
Senior WE	\$756	\$2,772	\$2,562	\$3,444	\$2,184	\$714	\$646	\$190	\$228					\$13,496
Social Member														
Tournament Rewards							\$63			\$42				\$105
Tournament/ Event WE			\$672	\$1,344	\$1,176	\$336	\$816	\$136						\$4,480
Tournament/Event WD			\$512	\$1,664	\$896	\$256				\$10	\$100	\$100		\$3,538
Trail Member	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$2
Trail Member Twilight										\$0	\$0	\$0		\$1
Trail Member WE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$1
Twilight										\$1,525	\$525	\$926	\$22	\$2,998
Wholesalers				\$84				\$385						\$469
Member Twilight										\$20	\$40			\$60
Spectator Cart Fee								\$12	\$12	\$24		\$12		\$60
Grand Total	\$1,531	\$14,798	\$15,975	\$19,149	\$13,608	\$11,620	\$6,576	\$5,865	\$3,319	\$5,962	\$2,558	\$3,796	\$299	\$105,057

CourseName (All)
 Year-M 2018 5
 DOW (All)

All Days

* Does not include Dues or Annual Trail Fees

Below reflects the number of players and what range they paid to play golf. The \$10 contains players who paid \$10-\$19.99 for golf.

Sum of Golfers	Column Labels						
Row Labels		\$10.00	\$20.00	\$30.00	\$40.00	\$50.00	Grand Total
9 Holes			94				94
Annual Pass	31						31
Cart Fee			17				17
Comp	20						20
Employees	33		1				34
Fire Military Police			179				179
Fire Military Police WE				22	129		151
Golf Now COMP	98						98
GolfExec			42				42
GolfNow	5	1	253	97	70	21	447
Juniors			1	3			4
Ladies League		41					41
Leagues		45					45
Member			15				15
Member 9 Holes		13					13
Member Guest COMP	6						6
Member Walking	39						39
Member WE			28				28
Member-Guest	9		9		5		23
Players Club		167	273				440
Replay		3	13				16
Resident			82	116			198
Resident WE					36	60	96
Senior			1,113	2			1,115
Senior WE				28	296		324
Social Member	41						41
Tournament Rewards			5				5
Tournament/ Event WE				28	84		112
Tournament/Event WD		21		104			125
Trail Member	178						178
Trail Member Twilight	64						64
Trail Member WE	139						139
Twilight			124				124
Wholesalers				11	2		13
Member Twilight			3				3
Specta for Cart Fee		5					5
Grand Total	663	296	2,252	411	622	81	4,325

Year-M 2018 5 All Days
DOW (All) Average Rate Paid by Player Type by Hour

* Does not include Dues or Annual Trail Fees

ADR	Column Labels														
Row Labels	6:00:00 AM	7:00:00 AM	8:00:00AM	9:00:00 AM	10:00:00 AM	11:00:00AM	12:00:00 PM	1:00:00 PM	2:00:00 PM	3:00:00 PM	4:00:00 PM	5:00:00 PM	6:00:00 PM	Grand Total	
9 Holes		\$22.00	\$21.00	\$22.26	\$21.00	\$21.67	\$23.00	\$21.67	\$21.00	\$23.00	\$22.50	\$22.14	\$23.00	\$22.02	
Annual Pass		\$0.01					\$0.01	\$0.01	\$0.01	\$0.01	\$0.01			\$0.01	
Cart Fee		\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00				\$21.00		\$21.00	
Comp															
Employees		\$21.00												\$0.62	
Fire Military Police		\$29.00	\$29.00	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00					\$26.69	
Fire Military Police WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$38.36	\$38.00	\$38.00					\$41.42	
Golf Now COMP															
GolfExec	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00		\$27.00						\$27.00	
GolfNow	\$39.00	\$40.98	\$36.43	\$32.43	\$36.96	\$27.96	\$29.52	\$26.07	\$29.40	\$23.22	\$23.56	\$25.00		\$30.86	
Juniors				\$25.00		\$30.00			\$30.00					\$28.75	
Ladies League												\$11.00		\$11.00	
Leagues									\$15.00		\$15.00	\$15.00		\$15.00	
Member	\$20.00		\$20.00	\$20.00	\$20.00			\$20.00	\$20.00					\$20.00	
Member 9 Holes										\$11.00	\$11.00	\$11.00		\$11.00	
Member Guest COMP															
Member Walking	\$0.01	\$0.01												\$0.01	
Member WE	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00						\$20.00	
Member-Guest	\$42.00	\$21.00	\$31.50	\$21.00	\$31.50	\$21.00	\$0.01	\$0.01	\$4.01		\$0.01	\$0.01		\$17.31	
Players Club					\$20.00	\$20.00	\$20.00	\$20.00	\$19.54	\$20.00	\$20.00	\$11.00	\$11.00	\$16.58	
Replay				\$20.00				\$20.00	\$20.00			\$16.25		\$19.06	
Resident	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$27.26	\$27.00	\$27.00	\$27.00	\$30.00	\$30.00			\$29.74	
Resident WE		\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$43.00	\$42.00	\$42.00					\$48.25	
Senior	\$29.00	\$29.00	\$29.04	\$29.00	\$29.00	\$23.00	\$23.00	\$23.00	\$23.00					\$27.51	
Senior WE	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$38.00	\$38.00	\$38.00					\$41.65	
Social Member															
Tournament Rewards							\$21.00			\$21.00				\$21.00	
Tournament/ Event WE			\$42.00	\$42.00	\$42.00	\$42.00	\$34.00	\$34.00						\$40.00	
Tournament/Event WD			\$32.00	\$32.00	\$32.00	\$32.00				\$10.00	\$10.00	\$10.00		\$28.30	
Trail Member	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01			\$0.01	
Trail Member Twilight										\$0.01	\$0.01	\$0.01		\$0.01	
Trail Member WE	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01					\$0.01	
Twilight										\$25.00	\$25.00	\$22.59	\$22.00	\$24.18	
Wholesalers				\$42.00			\$35.00							\$36.08	
Member Twilight										\$20.00	\$20.00			\$20.00	
Spectator Cart Fee								\$12.00	\$12.00	\$12.00		\$12.00		\$12.00	
Grand Total	\$14.58	\$30.39	\$27.50	\$29.78	\$32.63	\$23.81	\$18.17	\$20.58	\$18.86	\$20.77	\$16.50	\$12.05	\$12.46	\$24.29	

Eagle Landing

80%

Hourly Utilization by Day

Apr-18

Year-M 2018 4

DOW (Multiple Items)

Weekends

Based on 32 Rounds per Hour Available

Sum of Utiliz Column Labels

Row Labels	6:00:00 AM	7:00:00 AM	9:00:00 AM	11:00:00 AM	1:00:00 PM	3:00:00 PM	5:00:00 PM
3/31/2018	0.0%	71.9%	100.0%	93.8%	93.8%	59.4%	28.1%
4/1/2018	0.0%	46.9%	84.4%	12.5%	18.8%	21.9%	28.1%
4/7/2018	0.0%	81.3%	90.6%	75.0%	28.1%	0.0%	3.1%
4/8/2018	0.0%	59.4%	93.8%	59.4%	71.9%	40.6%	15.6%
4/14/2018	12.5%	90.6%	100.0%	65.6%	65.6%	84.4%	18.8%
4/15/2018	0.0%	87.5%	62.5%	25.0%	15.6%	0.0%	0.0%
4/21/2018	0.0%	37.5%	100.0%	31.3%	0.0%	43.8%	9.4%
4/22/2018	0.0%	65.6%	59.4%	100.0%	71.9%	0.0%	0.0%

Year-M 2018 4

DOW (Multiple Items)

Weekdays

Based on 32 Rounds per Hour Available

Sum of Utiliz Column Labels

Row Labels	6:00:00 AM	7:00:00 AM	9:00:00 AM	11:00:00 AM	1:00:00 PM	3:00:00 PM	5:00:00 PM
3/28/2018	0.0%	56.3%	84.4%	93.8%	28.1%	31.3%	56.3%
3/29/2018	0.0%	53.1%	84.4%	84.4%	59.4%	37.5%	68.8%
3/30/2018	0.0%	59.4%	96.9%	31.3%	12.5%	6.3%	0.0%
4/2/2018	0.0%	15.6%	71.9%	43.8%	78.1%	31.3%	34.4%
4/3/2018	0.0%	62.5%	93.8%	68.8%	21.9%	25.0%	15.6%
4/4/2018	0.0%	53.1%	78.1%	62.5%	31.3%	21.9%	9.4%
4/5/2018	0.0%	53.1%	78.1%	96.9%	62.5%	37.5%	90.6%
4/6/2018	0.0%	56.3%	71.9%	43.8%	78.1%	43.8%	65.6%
4/9/2018	0.0%	25.0%	59.4%	31.3%	25.0%	0.0%	12.5%
4/11/2018	0.0%	50.0%	81.3%	56.3%	46.9%	43.8%	68.8%
4/12/2018	0.0%	68.8%	93.8%	90.6%	37.5%	50.0%	87.5%
4/13/2018	0.0%	62.5%	84.4%	90.6%	75.0%	59.4%	56.3%
4/16/2018	0.0%	34.4%	100.0%	65.6%	28.1%	25.0%	31.3%
4/17/2018	0.0%	59.4%	75.0%	53.1%	18.8%	40.6%	53.1%
4/18/2018	0.0%	65.6%	87.5%	56.3%	65.6%	59.4%	65.6%
4/19/2018	0.0%	34.4%	0.0%	53.1%	37.5%	18.8%	81.3%
4/20/2018	0.0%	40.6%	100.0%	87.5%	65.6%	28.1%	21.9%
4/23/2018	0.0%	0.0%	0.0%	0.0%	0.0%	9.4%	25.0%
4/24/2018	9.4%	25.0%	78.1%	50.0%	40.6%	62.5%	25.0%

Year-M 2018 4

DOW (Multiple Items)

Weekends

Based on 28 Rounds per Hour Available

Sum of Utiliz Column Labels

Row Labels	8:00:00 AM	10:00:00 AM	12:00:00 PM	2:00:00 PM	4:00:00 PM	6:00:00 PM
3/31/2018	100.0%	67.9%	92.9%	50.0%	17.9%	0.0%
4/1/2018	21.4%	10.7%	57.1%	35.7%	10.7%	0.0%
4/7/2018	92.9%	92.9%	17.9%	10.7%	0.0%	0.0%
4/8/2018	85.7%	75.0%	50.0%	14.3%	39.3%	0.0%
4/14/2018	100.0%	89.3%	82.1%	96.4%	21.4%	3.6%
4/15/2018	96.4%	28.6%	17.9%	0.0%	0.0%	0.0%
4/21/2018	78.6%	100.0%	3.6%	0.0%	3.6%	0.0%
4/22/2018	60.7%	100.0%	100.0%	10.7%	0.0%	0.0%

Year-M 2018 4

DOW (Multiple Items)

Weekdays

Based on 28 Rounds per Hour Available

Sum of Utiliz Column Labels

Row Labels	8:00:00 AM	10:00:00 AM	12:00:00 PM	2:00:00 PM	4:00:00 PM	6:00:00 PM
3/28/2018	89.3%	60.7%	64.3%	3.6%	25.0%	3.6%
3/29/2018	89.3%	89.3%	85.7%	25.0%	32.1%	7.1%
3/30/2018	89.3%	89.3%	32.1%	0.0%	3.6%	0.0%
4/2/2018	85.7%	60.7%	50.0%	25.0%	10.7%	0.0%
4/3/2018	92.9%	82.1%	60.7%	35.7%	32.1%	0.0%
4/4/2018	82.1%	82.1%	50.0%	53.6%	10.7%	3.6%
4/5/2018	96.4%	71.4%	42.9%	10.7%	57.1%	3.6%
4/6/2018	82.1%	64.3%	82.1%	50.0%	21.4%	10.7%
4/9/2018	82.1%	35.7%	46.4%	0.0%	0.0%	0.0%
4/11/2018	89.3%	60.7%	71.4%	10.7%	35.7%	35.7%
4/12/2018	89.3%	89.3%	64.3%	60.7%	78.6%	7.1%
4/13/2018	85.7%	85.7%	82.1%	64.3%	25.0%	3.6%
4/16/2018	85.7%	71.4%	46.4%	28.6%	32.1%	3.6%
4/17/2018	75.0%	75.0%	35.7%	28.6%	17.9%	7.1%
4/18/2018	85.7%	75.0%	57.1%	35.7%	39.3%	3.6%
4/19/2018	82.1%	0.0%	57.1%	32.1%	64.3%	0.0%
4/20/2018	92.9%	78.6%	85.7%	46.4%	21.4%	0.0%
4/23/2018	0.0%	3.6%	10.7%	3.6%	0.0%	10.7%
4/24/2018	78.6%	35.7%	17.9%	39.3%	35.7%	3.6%

Eagle Landing

80%

Hourly Utilization by Day

May-18

Year-M 2018 5

DOW (Multiple Items)

Weekends

Based on 32 Rounds per Hour Available

Sum of Utiliz: Column Labels

Row Labels	6:00:00 AM	7:00:00 AM	9:00:00 AM	11:00:00 AM	1:00:00 PM	3:00:00 PM	5:00:00 PM
4/28/2018	0.0%	43.8%	100.0%	81.3%	34.4%	71.9%	28.1%
4/29/2018	12.5%	71.9%	81.3%	84.4%	65.6%	43.8%	31.3%
5/5/2018	18.8%	87.5%	78.1%	71.9%	53.1%	75.0%	9.4%
5/6/2018	21.9%	59.4%	90.6%	46.9%	50.0%	53.1%	37.5%
5/12/2018	25.0%	84.4%	100.0%	37.5%	15.6%	62.5%	25.0%
5/13/2018	25.0%	68.8%	53.1%	25.0%	12.5%	25.0%	28.1%
5/19/2018	25.0%	93.8%	93.8%	96.9%	12.5%	37.5%	18.8%
5/20/2018	21.9%	68.8%	56.3%	15.6%	15.6%	9.4%	15.6%

Year-M 2018 5

DOW (Multiple Items)

Weekends

Based on 28 Rounds per Hour Available

Sum of Utiliz: Column Labels

Row Labels	8:00:00 AM	10:00:00 AM	12:00:00 PM	2:00:00 PM	4:00:00 PM	6:00:00 PM
4/28/2018	89.3%	100.0%	42.9%	50.0%	17.9%	0.0%
4/29/2018	89.3%	75.0%	64.3%	64.3%	25.0%	0.0%
5/5/2018	100.0%	92.9%	85.7%	25.0%	0.0%	0.0%
5/6/2018	89.3%	39.3%	53.6%	17.9%	21.4%	0.0%
5/12/2018	96.4%	92.9%	46.4%	32.1%	17.9%	3.6%
5/13/2018	57.1%	28.6%	35.7%	17.9%	14.3%	0.0%
5/19/2018	89.3%	92.9%	75.0%	25.0%	7.1%	3.6%
5/20/2018	10.7%	42.9%	25.0%	0.0%	3.6%	0.0%

Year-M 2018 5

DOW (Multiple Items)

Weekdays

Based on 32 Rounds per Hour Available

Sum of Utiliz: Column Labels

Row Labels	6:00:00 AM	7:00:00 AM	9:00:00 AM	11:00:00 AM	1:00:00 PM	3:00:00 PM	5:00:00 PM
4/25/2018	9.4%	50.0%	84.4%	93.8%	21.9%	62.5%	65.6%
4/26/2018	9.4%	78.1%	93.8%	87.5%	37.5%	0.0%	68.8%
4/27/2018	0.0%	56.3%	87.5%	84.4%	81.3%	43.8%	59.4%
4/30/2018	18.8%	18.8%	87.5%	62.5%	34.4%	12.5%	18.8%
5/1/2018	9.4%	34.4%	68.8%	56.3%	12.5%	28.1%	53.1%
5/2/2018	9.4%	65.6%	53.1%	50.0%	25.0%	28.1%	75.0%
5/3/2018	15.6%	75.0%	87.5%	53.1%	34.4%	71.9%	40.6%
5/4/2018	0.0%	43.8%	100.0%	84.4%	59.4%	9.4%	28.1%
5/7/2018	6.3%	31.3%	81.3%	50.0%	12.5%	25.0%	34.4%
5/8/2018	0.0%	15.6%	81.3%	50.0%	25.0%	21.9%	40.6%
5/9/2018	3.1%	78.1%	71.9%	31.3%	50.0%	43.8%	56.3%
5/10/2018	9.4%	90.6%	59.4%	78.1%	62.5%	37.5%	46.9%
5/11/2018	6.3%	46.9%	93.8%	100.0%	68.8%	59.4%	37.5%
5/14/2018	0.0%	0.0%	15.6%	25.0%	0.0%	3.1%	9.4%
5/15/2018	0.0%	0.0%	34.4%	12.5%	12.5%	15.6%	6.3%
5/16/2018	15.6%	50.0%	34.4%	21.9%	15.6%	25.0%	0.0%
5/17/2018	15.6%	78.1%	12.5%	9.4%	15.6%	15.6%	71.9%
5/18/2018	18.8%	40.6%	93.8%	43.8%	25.0%	15.6%	50.0%
5/21/2018	15.6%	43.8%	43.8%	46.9%	9.4%	0.0%	6.3%
5/22/2018	15.6%	46.9%	71.9%	25.0%	6.3%	0.0%	21.9%

Year-M 2018 5

DOW (Multiple Items)

Weekdays

Based on 28 Rounds per Hour Available

Sum of Utiliz: Column Labels

Row Labels	8:00:00 AM	10:00:00 AM	12:00:00 PM	2:00:00 PM	4:00:00 PM	6:00:00 PM
4/25/2018	82.1%	32.1%	64.3%	0.0%	10.7%	0.0%
4/26/2018	85.7%	92.9%	71.4%	21.4%	39.3%	7.1%
4/27/2018	96.4%	89.3%	50.0%	42.9%	25.0%	0.0%
4/30/2018	35.7%	57.1%	28.6%	17.9%	25.0%	0.0%
5/1/2018	82.1%	64.3%	35.7%	21.4%	39.3%	0.0%
5/2/2018	82.1%	17.9%	46.4%	14.3%	10.7%	7.1%
5/3/2018	82.1%	60.7%	42.9%	32.1%	53.6%	10.7%
5/4/2018	89.3%	100.0%	64.3%	39.3%	3.6%	3.6%
5/7/2018	60.7%	17.9%	50.0%	21.4%	28.6%	10.7%
5/8/2018	92.9%	32.1%	39.3%	17.9%	17.9%	3.6%
5/9/2018	75.0%	60.7%	75.0%	71.4%	17.9%	3.6%
5/10/2018	89.3%	82.1%	53.6%	17.9%	42.9%	10.7%
5/11/2018	78.6%	60.7%	67.9%	10.7%	14.3%	10.7%
5/14/2018	25.0%	39.3%	7.1%	0.0%	0.0%	3.6%
5/15/2018	35.7%	21.4%	7.1%	3.6%	0.0%	0.0%
5/16/2018	82.1%	17.9%	32.1%	14.3%	0.0%	0.0%
5/17/2018	64.3%	3.6%	14.3%	25.0%	100.0%	0.0%
5/18/2018	71.4%	57.1%	53.6%	14.3%	0.0%	3.6%
5/21/2018	53.6%	0.0%	35.7%	3.6%	3.6%	3.6%
5/22/2018	89.3%	17.9%	25.0%	7.1%	14.3%	0.0%

Eagle Landing Golf Club - South Village CDD Board Meeting
Tuesday, June 5, 2018



APRIL 2018

	vs. BUDGET	vs. PRIOR YEAR	NOTES
Total Rounds – 4,668	+ 117	+ 154	Growth in non-peak tee times.
Total Revenues - \$228,148	- \$2,584	+ \$20,498	Growth YOY in core revenue streams.
COGS – Merchandise 58%	- 8%	- 10%	Improved soft good margins.
COGS – F&B 39%	+ 5%	+ 9%	1% improvement over March.
Total Payroll - \$95,465	+ \$8,466	+ \$17,056	Salary(2.5K,) Hourly(4.9K,) Benefits(1.8K.)
Total Operating Exp. - \$67,824	- \$11,691	+ \$1,511	Rebates(-4.1K,) Promo(-4.9K,) Misc.(3K.)
GOP - \$26,497	- \$ 3,427	- \$ 7,132	See above.

YEAR TO DATE - OCTOBER – SEPTEMBER FISCAL CYCLE – SEVEN MONTHS COMPLETED

	vs. BUDGET	vs. PRIOR YEAR	NOTES
Total Rounds – 27,161	- 2	- 1,089	On budget.
Total Revenues - \$1,291,720	- \$74,218	+ \$30,560	Growth YOY in Dues and F&B.
COGS – Merchandise 60%	- 6%	- 13%	Improved soft good margins.
COGS – F&B – 41%	+ 7%	+ 6%	Continued daily focus on costs by team.
Total Payroll - \$634,915	+ \$9,245	+ \$42,157	Hourly(23.8K,) Benefits(2.7K,) WC(2.1K.)
Total Operating Exp. - \$532,867	- \$8,653	+ \$12,573	See above.
GOP - -\$88,485	- \$89,216	- \$38,445	Decreased revenue to budget.

NINTH ORDER OF BUSINESS

A.

South Village CDD Project Cost Tracker

Series 2016 A1/A2 Bonds for Recreational Improvements
updated through Req 67, 5.31.2018

	Capital Cost Estimates		Actual Spent	Projected Total Project Cost	Comments/Status
	Engineer's Report Estimate	Yet to spend			
Golf Course was purchased for \$2,621,000,					
Total Capital for Projects	\$ 1,379,000				
Projects In Progress					
Renovation/Upgrade of Aquatics	\$ 435,000				
Installation of lights			\$ 18,050		LED pool lights add on to Crown Pools contract
Upgrade of pool marcite to 15 yr comm. Grade			\$ 231,799		Approved Crown Pools proposal on 12/6/2016
Painting and related work to staircase, ext,diving base			\$ 19,500		Scully Painting, Inc & Bing Brothers
Pool Heaters			\$ 10,902		Pool Tek
Pool furniture, trash cans, picnic tables			\$ 36,577		Leisure Creations/Grainger
Renovation of Pump House and bathrooms			\$ 16,825		Island Paint & More/ Bing Brothers
Renovate Kids Club and clubhouse furniture		\$ 3,802	\$ 7,545		floors and baby slide complete
Total		\$ 3,802	\$ 341,198	\$ 345,000	
Golf Practice Facility Upgrades *	\$ 35,000				
Refurbishment of driving range			\$ 36,694		Vallencourt
Total		\$ -	\$ 36,694	\$ 36,694	
Tennis Facility Expansion	\$ 240,000				
Additional tennis courts (4)		\$ 102,886	\$ 253,969		Awarded to Premier Tennis Courts
Total		\$ 102,886	\$ 253,969	\$ 356,855	
Playground Expansion *	\$ 200,000	\$ -	\$ -		
Additional neighborhood parks					HOA has built the 2 Playgrounds
Total		\$ -	\$ -	\$ -	Zero Cost to CDD
Athletic Center Renovation	\$ 115,000				
Improvement & addition of fitness equipment *			\$ 111,440		New equipment installed
Exterior improvements			\$ 51,480		Island Paint & More completed work
Total		\$ -	\$ 162,920	\$ 162,920	
Golf Clubhouse Modifications	\$ 354,000				
Design modifications			\$ 14,710		Micamy Design
Interior/exterior modifications		\$ 3,341	\$ 250,457		
Installation of security system/sound/visual			\$ 25,355		
Furniture/assets		\$ 7,328	\$ 52,809		outdoor furniture ordered \$4,975.24
Contingency					
Total		\$ 10,669	\$ 343,331	\$ 354,000	
Community Upgrades/Reserve					
Upgrade entry street lights*			\$ 5,300		KAD Electric
Security Cameras*			\$ 24,475		Webwatchdogs
Parking Lot upgrades*			\$ 14,626		Duval Asphalt
Project Management (Items with * not included)		\$ 35,543	\$ 19,134.65		
Attorney and Engineering Fees			\$ 2,383.00		
Reserve (not allocated by BOS)		\$ 22,069			
Total		\$ 57,612	\$ 65,919	\$ 123,530	
Total	\$1,379,000	\$ 174,969	\$ 1,204,031	\$ 1,379,000	

D.

South Village CDD Operations

2105 HARBOR LAKE DR

ORANGE PARK FL. 32003

(904) 509-6445

SVCDDoperations@gmail.com

DATE: May 31, 2018

TO: Keith Hadden, CDD Engineer

FROM: Steve Andersen, SVCDD Operations Manager



RE: 2016-A1/2 SPECIAL ASSESSMENT BONDS

Please process for payment the following invoices

Req	VENDOR / CONTRACTOR:	AMOUNT:	REQUISITION
64	Pooltek Services Inv 8573, Baby slide refurbishment(part of Aquatics Center refurbishment)	\$ 4,000.00 \$ 4,000.00	64
65	SVCDD Recreation Fund Reimburse for kids club floor	\$ 3,545.25 \$ 3,545.25	65
66	All About Blinds Inv. 148485, part of Clubhouse refurbishment	\$ 1,835.00 \$ 1,835.00	66
67	Steve Andersen Reimburse for last blinds needed for Clubhouse refurbishment	\$ 740.00 \$ 740.00	67
TOTAL FOR 2016-A1/2 BONDS:		\$ 7,545.25	

Please mail all Checks to Vendors

POOL TEK SERVICES, LLC

P.O. Box 2645

Orange Park, FL 32067 US

(904)469-7665

Sales@pooltekservices.com

INVOICE

BILL TO

Matt Biagetti

Eagle Landing

3973 Eagle Landing Parkway

Orange Park, FL 32065

INVOICE # 8573

DATE 05/09/2018

DUE DATE 05/09/2018

ACTIVITY	QTY	RATE	AMOUNT
Labor & Misc. Supplies	1	4,000.00	4,000.00
Labor and Misc. Supplies to Recover & Paint to match Baby Slide Flapper and Pad.			

BALANCE DUE

\$4,000.00

APPROVED FOR PAYMENT

Date: 5/30/18 Steve Andersen Amt: \$4,000⁰⁰
 Source: _____

2016 A1/2 Bonds

Thank You For Your Business. If you have any questions please feel free to contact us at (904) 469-7665 or by email at Sales@pooltekservices.com.



**More saving.
More doing.SM**

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904)7713228

6890 00097 38204 05/25/18 04:27 PM

ORDER ID: H6890-41690
RECALL AMOUNT

3545.25

SUBTOTAL 3,545.25
SALES TAX 0.00
TOTAL \$3,545.25

XXXXXXXXXXXX8737 VISA

USD\$ 3,545.25

AUTH CODE 025470/3974229

TA

Chip Read

AID A0000000031010

Visa Credit

TVR 0080008000

IAD 06010A0360A002

TSI F800

ARC 00

P.O.#/JOB NAME: Viny lifeproof



6890 97 38204 05/25/2018 9679

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!**

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

**PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!**

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en: . . .

www.homedepot.com/survey

User ID:
GVM3 83587 76794

Password:
18275 76697

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

APPROVED FOR PAYMENT

Date: 5/31/18 Steve Andersen
Source: Amt: \$3,545²⁵

2016 4/2 Bond



SPECIAL SERVICES CUSTOMER INVOICE

Store 6890 JACKSONVILLE W (OAKLEAF)
9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222

Phone: (904) 771-3228
Salesperson: GLD984
Reviewer: GLD984

Page 1 of 2 No. H6890-41690

VALIDATION AREA

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name	BIAGETTI MATT		Phone 1	(724) 986-2789
	Address	3975 EAGLE LANDING PARKWAY		Phone 2	
				Company Name	
	City	GREEN COVE SPRINGS		Job Description	Vinyl lifeproof
	State	FL	Zip	32043	County	CLAY

QUOTE is valid for this date: 05/25/2018

CUSTOMER PICKUP #1

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # W02 SKU # 0000-515-664 Customer Pickup / Will Call

STOCK MERCHANDISE TO BE PICKED UP:

REF #	SKU	QTY	UM	DESCRIPTION	PI	PRICE EACH	EXTENSION
R01	1002-241-674	75.00	CA	LIFPROOF SEASONED WOOD 19.53/SF /		\$47.27	\$3,545.25*
SCHEDULED PICKUP DATE: 05/25/2018							MERCHANDISE TOTAL: \$3,545.25
END OF CUSTOMER PICKUP - REF #W02							

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):
A: 90 DAYS DEFAULT POLICY;

'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'

ORDER TOTAL	\$3,545.25
SALES TAX	\$0.00
TOTAL	\$3,545.25
BALANCE DUE	\$3,545.25

END OF ORDER No. H6890-41690

WILL-CALL MERCHANDISE PICK-UP

Will-Call items will be held in the store for 7 days only.

Check your current order status online at
www.homedepot.com/orderstatus

FOR WILL CALL
MERCHANDISE PICK-UP
PROCEED TO WILL CALL OR
SERVICE DESK AREA

(Pro Customers, Proceed To The Pro Desk)

* Indicates item markdown
Customer Copy



(9801) 0100166343

All About Blinds

7501 Phillips Hwy
JACKSONVILLE, FL 32256

Phone: 904-296-1356

Fax: 904-296-9567

Invoice

Number	148485
Date	3/23/2018
Sales Rep.	Tom Morgan

Invoice

Bill To Address
EAGLE LANDING REALTY 3973 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Ship To Address
EAGLE LANDING REALTY 3979 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Qty	Description
9	AAB Roller Shades

SubTotal	\$1,932.00
Discount	96.60
Installation	\$0.00
Shipping	\$0.00
Tax	\$0.00
Total	\$1,835.40
Deposit	\$0.00
Balance	1,835.40

Comments

Pro shop
Attn: Steve

APPROVED FOR PAYMENT

Steve Andersen
Date: 5/20/18 Amt: \$1,835.40
Source:

2016 4 1/2 Bonds

From: ALL ABOUT BLINDS noreply@gge4mailer.com
Subject: Receipt from ALL ABOUT BLINDS
Date: May 10, 2018 at 3:19 PM
To: sandersen@gmsnf.com



Receipt follows:

===== TRANSACTION RECORD =====
ALL ABOUT BLINDS
7501 PHILIPS HWY
JACKSONVILLE, FL 32256
United States
WWW.ALLABOUTBLINDS.NET

TYPE: Purchase

ACCT: Visa \$ 740.00 USD

CARDHOLDER NAME : Steve Anderson
CARD NUMBER : #####9658
DATE/TIME : 10 May 18 15:18:33
REFERENCE # : 001 0767702 M
AUTHOR. # : 05003D
TRANS. REF. : 148485PIF

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.

APPROVED FOR PAYMENT

Steve Andersen
Date: 5/31/18 Amt: \$ 740⁰⁰
Source: _____

2016 4 1/2 Bonds

ELEVENTH ORDER OF BUSINESS

F.

South Village Community Development District Operations Report

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

Amenity Centers:

1. Aquatic Center/Kids Club
 - a. Bleached/pressure washed café patio area.
 - b. Drain line cleaned out at mini golf pond.
 - c. 37 lounge chairs straps repaired under warranty.
 - d. Purchased Lifeproof flooring through Home Depot and staff installing in Kids Club.
 - e. Repaired strainer basket lid and piping to activity pool after failure.
 - f. Secured fasteners on playground by kids club.
 - g. Coca Cola serviced soda fountain prior to Café opening.
 - h. HVAC ductwork repaired, filter replaced and drain lines cleaned.
2. Athletic Center
 - a. Comcast mini MDTA system complete in workout facility. No more remotes and boxes.
 - b. Elliptical has been repaired under Lifefitness warranty.
 - c. Downstairs painting has been finished. Basketball court and stairwell up next.
 - d. Water fountain push plate and skin replacements have been ordered.
 - e. HVAC filters replaced and drain lines cleaned.
3. Activities
 - a. 14 facility rentals in May.
 - b. 30 participants for catfish competition – no fish caught. Will look at stocking options.
 - c. Rachael had 21 membership meetings in February.
 - d. Memorial Weekend activities were OK in attendance. Better than initially thought.
4. Tennis Facility
 - a. Lobster tennis ball machine has been ordered.
 - b. Water fountain push plate replacements have been ordered.
 - c. 50' windscreen has been ordered.

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 May 1st through May 31st, 2018:

- a. Ongoing maintenance per schedule for mowing and detail operations.
- b. Service all annual beds throughout project – dead head flowers and manual weed control
- c. Replaced declining annual flowers in small beds at clubhouse back patio
- d. Adjustments made to irrigation in raised planters along roadway and replaced flowers lost from irrigation break.
- e. Adjust irrigation system based on current rainfall totals reducing run times throughout site.
- f. Application of Spring insecticide for mole cricket and chinch bug control throughout site.
- g. Selective detailed pruning completed at front entrance and amenity center.
- h. Broadleaf herbicide applied on all Bermudagrass to control weeds germinated prior to the pre-emergent herbicide applied in March
- i. Mowing height on Bermuda lowered by a ¼” to allow uniform lateral growth on Bermuda.
Mowing height on St. Augustine raised by a ½” to provide more foliage for healthier turf.

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.

THIRTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2018

	<u>Governmental Fund Types</u>					Totals (Memorandum Only) 2018
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$490,144	\$127,384	\$226,835	---	---	\$844,362
Petty Cash	---	---	\$3,605	---	---	\$3,605
Investments:						
State Board	\$77,365	\$25,257	\$10,103	---	---	\$112,724
<u>Series 2016 A1/A2</u>						
Reserve A1	---	---	---	\$545,627	---	\$545,627
Reserve A2	---	---	---	\$206,702	---	\$206,702
Interest A1	---	---	---	\$67	---	\$67
Interest A2	---	---	---	\$33	---	\$33
Revenue A1/A2	---	---	---	\$1,299,271	---	\$1,299,271
Prepayment A1	---	---	---	\$14,410	---	\$14,410
Prepayment A2	---	---	---	\$37,833	---	\$37,833
Construction	---	---	---	---	\$223,250	\$223,250
<u>Series 2016 A3</u>						
Reserve A3	---	---	---	\$140,302	---	\$140,302
Revenue A3	---	---	---	\$343,439	---	\$343,439
Prepayment A3	---	---	---	\$103,266	---	\$103,266
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$252,003	\$252,003
Accounts Receivable	---	---	(\$1,147)	---	---	(\$1,147)
Due from Other Funds	\$0	\$0	\$2,701	\$0	---	\$2,701
Due from Golf Course	\$0	---	\$0	---	---	\$0
Deposits	---	---	---	---	---	\$0
Prepaid Expenses	\$0	---	\$32,302	---	---	\$32,302
TOTAL ASSETS	<u>\$567,509</u>	<u>\$152,640</u>	<u>\$274,398</u>	<u>\$2,690,950</u>	<u>\$475,315</u>	<u>\$4,160,812</u>
<u>LIABILITIES:</u>						
Accounts Payable	\$25,029	\$0	\$11,887	---	---	\$36,917
Due to Other Funds	\$3,039	---	\$0	\$0	---	\$3,039
<u>FUND BALANCES:</u>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$2,690,950	---	\$2,690,950
Restricted for Capital Projects	---	---	---	---	\$475,315	\$475,315
Unassigned	<u>\$539,441</u>	<u>\$152,640</u>	<u>\$262,510</u>	<u>---</u>	<u>---</u>	<u>\$954,591</u>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$567,509</u>	<u>\$152,640</u>	<u>\$274,398</u>	<u>\$2,690,950</u>	<u>\$475,315</u>	<u>\$4,160,812</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$606,205	\$606,205	\$519,596	(\$86,609)
Maintenance Assessments - Off Roll	\$1,267	\$951	\$951	\$0
Miscellaneous Income	\$0	\$0	\$918	\$918
TOTAL REVENUES	\$607,472	\$607,156	\$521,465	(\$85,691)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$7,583	\$9,800	(\$2,217)
FICA Taxes	\$1,000	\$583	\$750	(\$166)
Engineering	\$15,000	\$8,750	\$8,190	\$560
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$2,917	\$2,917	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$20,417	\$21,571	(\$1,154)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$500	\$292	\$438	(\$147)
Postage	\$1,500	\$875	\$883	(\$8)
Printing & Binding	\$3,300	\$1,925	\$2,168	(\$243)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$583	\$1,286	(\$703)
Other Current Charges	\$1,200	\$700	\$1,251	(\$551)
Office Supplies	\$100	\$58	\$47	\$11
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$292	\$0	\$292
TOTAL ADMINISTRATIVE	\$156,500	\$81,785	\$86,070	(\$4,285)
COMMUNITY APPEARANCE				
Operations Management	\$43,000	\$25,083	\$25,050	\$33
Landscape - Management Fee (Labor)	\$31,200	\$18,200	\$13,203	\$4,997
Utilities	\$105,000	\$61,250	\$33,627	\$27,623
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$72,100	\$60,929	\$11,171
Landscape - Contingency	\$30,000	\$17,500	\$1,315	\$16,185
Landscape - Irrigation Repairs	\$10,000	\$5,833	\$4,022	\$1,811
Lake - Contract	\$28,900	\$16,858	\$11,556	\$5,302
Miscellaneous - Direct Cost	\$20,000	\$11,667	\$4,061	\$7,606
Security	\$23,200	\$13,533	\$10,913	\$2,620
TOTAL COMMUNITY APPEARANCE	\$450,900	\$278,025	\$200,570	\$77,455
TOTAL EXPENDITURES	\$607,400	\$359,810	\$286,641	\$73,170
EXCESS REVENUES (EXPENDITURES)	\$72		\$234,824	
FUND BALANCE - Beginning			\$304,617	
FUND BALANCE - Ending			\$539,441	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
Special Assessments	\$115,902	\$115,902	\$99,427	(\$16,475)
Interest Income	\$0	\$0	\$235	\$235
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$100,072	(\$15,830)

EXPENDITURES:

Capital Outlay	\$0	\$0	\$29,144	(\$29,144)
Other Current Charges	\$300	\$175	\$273	(\$98)
TOTAL EXPENDITURES	\$300	\$175	\$29,417	(\$29,242)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$70,655	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$152,640	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

AMENDED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Revenues:

Tennis:

Guest Fees	\$4,300	\$2,580	\$2,159	(\$421)
Pro shop	\$12,000	\$7,000	\$4,133	(\$2,867)
Fitness	\$4,500	\$2,625	\$1,378	(\$1,247)
Lessons & Clinics	\$54,600	\$30,750	\$23,228	(\$7,523)
Sub Total	\$75,400	\$42,955	\$30,898	(\$12,057)

Pools:

Guest	\$4,700	\$500	\$1,497	\$997
Swim Lessons	\$6,300	\$400	\$775	\$375
Rentals	\$600	\$200	\$0	(\$200)
Clubroom Rentals	\$12,000	\$6,200	\$13,294	\$7,094
Swim Team	\$12,000	\$10,000	\$9,005	(\$995)
Sub Total	\$35,600	\$17,300	\$24,571	\$7,271

Café:

Food	\$52,100	\$5,150	\$5,211	\$61
Merchandise	\$9,000	\$2,550	\$2,523	(\$27)
Wine	\$1,000	\$240	\$47	(\$193)
Liquor	\$21,400	\$3,350	\$2,335	(\$1,015)
Beer	\$13,400	\$3,150	\$1,115	(\$2,035)
Sundries	\$370	\$90	\$0	(\$90)
Sub Total	\$97,270	\$14,530	\$11,231	(\$3,299)

Kids:

Facility Rentals	\$300	\$100	\$0	(\$100)
Programs	\$22,000	\$6,350	\$6,615	\$265
Summer Camp	\$9,000	\$350	\$258	(\$92)
Social Programs	\$2,200	\$1,300	\$3,333	\$2,033
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$8,100	\$10,294	\$2,194

Maintenance Assessments

\$646,712	\$646,712	\$554,783	(\$91,929)
-----------	-----------	-----------	------------

G&A - Other Income

\$0	\$0	(\$3,612)	(\$3,612)
-----	-----	-----------	-----------

Interest Income

\$0	\$0	\$94	\$94
-----	-----	------	------

Total Gross Revenues

\$888,482	\$729,597	\$628,260	\$95,447
-----------	-----------	-----------	----------

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

AMENDED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Expenses:

320 Tennis:

Management Fees	\$222,616	\$126,365	\$129,697	(\$3,332)
Security	\$300	\$225	\$883	(\$658)
Cable	\$2,400	\$1,400	\$1,201	\$199
Electric	\$36,500	\$19,150	\$10,750	\$8,400
Repairs and Maintenance	\$7,200	\$4,200	\$8,662	(\$4,462)
Court Maint.	\$10,000	\$5,000	\$3,150	\$1,850
Waste Removal	\$4,200	\$2,450	\$3,431	(\$981)
Office Supplies	\$1,000	\$600	\$285	\$315
Paper & Cleaning	\$3,000	\$1,900	\$3,054	(\$1,154)
Recreational Supplies	\$2,400	\$1,400	\$1,376	\$24
Merchandise	\$7,000	\$4,050	\$1,085	\$2,965
Sub Total	\$296,616	\$166,740	\$163,575	\$3,165

330 Pool:

Management Fees	\$220,097	\$90,929	\$91,288	(\$359)
Security	\$300	\$150	\$0	\$150
Electric	\$43,600	\$23,000	\$19,877	\$3,123
Water and Sewer	\$5,100	\$2,550	\$3,802	(\$1,252)
Gas	\$7,900	\$7,900	\$7,652	\$248
Repairs and Maint.	\$6,000	\$3,500	\$2,660	\$840
Pool Maintenance	\$20,400	\$11,400	\$8,543	\$2,857
Miscellaneous	\$200	\$100	\$0	\$100
First Aid/Safety	\$400	\$200	\$384	(\$184)
Employee Training	\$200	\$0	\$1,040	(\$1,040)
Swim Team	\$4,000	\$0	\$0	\$0
Office Supplies	\$1,200	\$700	\$629	\$71
Paper & Cleaning Supplies	\$2,400	\$1,000	\$968	\$32
Recreational Supplies	\$900	\$200	\$661	(\$461)
Pool Chemicals	\$10,200	\$5,950	\$8,075	(\$2,125)
Permits	\$900	\$0	\$0	\$0
Sub Total	\$323,797	\$147,579	\$145,578	\$2,001

340 Café:

Management Fees	\$37,913	\$6,663	\$6,662	\$1
Telephone	\$0	\$0	\$2,613	(\$2,613)
Cable	\$1,600	\$935	\$1,093	(\$158)
Gas	\$3,000	\$700	\$795	(\$95)
Repairs & Maint.	\$1,800	\$1,050	\$2,722	(\$1,672)
Pest Control	\$2,500	\$1,460	\$1,016	\$444
Waste Removal	\$4,400	\$2,568	\$3,431	(\$863)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$750	\$563	\$187
Recreational Supplies	\$1,600	\$800	\$308	\$492

**COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND**

**Statement of Revenues & Expenditures
For The Period Ending April 30, 2018**

AMENDED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
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Café (Continued):

Food	\$24,000	\$2,690	\$4,853	(\$2,163)
Merchandise	\$3,400	\$1,150	\$3,445	(\$2,295)
Beer	\$6,700	\$1,575	\$1,167	\$408
Liquor	\$8,600	\$2,400	\$3,353	(\$953)
Permits	\$500	\$250	\$273	(\$23)
Sub Total	\$100,513	\$22,991	\$32,294	(\$9,303)

360 Administrative

Management Fees	\$12,340	\$7,598	\$7,599	(\$1)
Accounting	\$41,000	\$23,333	\$20,000	\$3,333
Computers/IT	\$5,000	\$3,000	\$5,037	(\$2,037)
Telephone	\$4,700	\$2,745	\$1,953	\$792
Postage	\$100	\$60	\$0	\$60
Printing	\$3,400	\$1,985	\$249	\$1,736
Miscellaneous	\$4,900	\$2,656	\$4,018	(\$1,362)
Credit Card Fees	\$3,700	\$1,100	\$2,781	(\$1,681)
Permits	\$1,000	\$196	\$203	(\$7)
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$76,873	\$66,922	\$9,951

370 Programs:

Management Fees	\$31,817	\$12,154	\$12,153	\$1
Equipment Rental	\$600	\$600	\$577	\$23
Repairs & Maintenance	\$1,800	\$1,050	\$1,983	(\$933)
Holiday Events	\$7,500	\$4,600	\$6,002	(\$1,402)
Summer Camp	\$3,500	\$1,300	\$612	\$688
Socials Events	\$3,500	\$2,000	\$2,277	(\$277)
Sub Total	\$48,717	\$21,704	\$23,605	(\$1,901)

Lake House:

Electric	\$700	\$500	\$500	(\$0)
Repairs & Maintenance	\$1,000	\$560	\$3,140	(\$2,580)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$1,060	\$3,640	(\$2,580)

Total Expenses

\$881,683	\$436,947	\$435,615	\$1,332
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Excess Revenues/(Expenditures)

\$6,799	\$192,645
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FUND BALANCE - Beginning

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

\$64,848	\$262,510
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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,490,047	\$1,278,240	\$1,278,240	\$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	\$7,702	\$7,702
<u>TOTAL REVENUES</u>	\$1,514,921	\$1,296,895	\$1,322,638	\$25,743

EXPENDITURES:

Series 2016 A-1 Refunding Bonds

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

Series 2016 A-1 Revenue Bonds

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

Series 2016 A-2 Refunding Bonds

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

Series 2016 A-2 Revenue Bonds

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

TOTAL EXPENDITURES

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

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

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

(\$2,554)	\$923,900
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FUND BALANCE - Beginning

\$299,066

\$1,180,043

FUND BALANCE - Ending

\$296,512

\$2,103,943

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$396,452	\$396,452	\$340,097	(\$56,355)
Direct Assessments	\$0	\$0	\$6,884	\$6,884
Prepayments	\$0	\$0	\$96,382	\$96,382
Interest Income	\$0	\$0	\$1,880	\$1,880
TOTAL REVENUES	\$396,452	\$396,452	\$445,243	\$48,791
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
Principal Expense - 5/1	\$105,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$56,500	\$56,500	\$56,500	\$0
Interest Expense - 5/1	\$56,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$401,400	\$148,200	\$203,200	(\$55,000)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,948)		\$242,043	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	<u>\$145,326</u>		<u>\$587,007</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,210	\$15,210
TOTAL REVENUES	\$0	\$0	\$15,210	\$15,210
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$522,139	(\$522,139)
TOTAL EXPENDITURES	\$0	\$0	\$522,139	(\$522,139)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$506,930)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$223,250	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$741	\$741
Capital Assessments	\$0	\$0	\$150,000	\$150,000
TOTAL REVENUES	\$0	\$0	\$150,741	\$150,741
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$150,741	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			<u>\$252,065</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/2016 A1	(\$30,000)
11/1/2016 A2	(\$10,000)
5/1/2017 A1	(\$595,000)
5/1/2017 A2	(\$165,000)
5/1/2017 A3	(\$100,000)
11/1/2017 A1	(\$10,000)
11/1/2017 A2	(\$5,000)
11/1/2017 A3	(\$155,000)
Current Bonds Outstanding:	<u>\$27,015,000</u>

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$10,520	\$6,350	\$11,958	\$0	\$0	\$0	\$0	\$0	\$519,596
\$1,267	\$0	\$0	\$0	\$634	\$0	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$951
\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$0	\$0	\$0	\$0	\$0	\$918
\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$0	\$0	\$0	\$0	\$0	\$521,465
\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$9,800
\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$0	\$0	\$0	\$0	\$0	\$750
\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$8,190
\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$2,917
\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
\$35,000	\$2,201	\$6,605	\$2,598	\$5,686	\$2,863	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0	\$21,571
\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$0	\$0	\$0	\$0	\$0	\$438
\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$0	\$0	\$0	\$0	\$0	\$883
\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$197	\$0	\$0	\$0	\$0	\$0	\$2,168
\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
\$1,000	\$61	\$62	\$62	\$61	\$62	\$135	\$843	\$0	\$0	\$0	\$0	\$0	\$1,286
\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$0	\$0	\$1,251
\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$0	\$0	\$0	\$0	\$47
\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$156,500	\$21,023	\$17,865	\$8,758	\$12,722	\$9,037	\$7,647	\$9,018	\$0	\$0	\$0	\$0	\$0	\$86,070
\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,590	\$0	\$0	\$0	\$0	\$0	\$25,050
\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$3,599	\$0	\$0	\$0	\$0	\$0	\$13,203
\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$0	\$0	\$0	\$0	\$0	\$33,627
\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
\$123,600	\$10,300	\$300	\$0	\$12,582	\$12,582	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$0	\$60,929
\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315
\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0	\$4,022
\$28,900	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	\$11,556
\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$0	\$0	\$0	\$0	\$4,061
\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$1,750	\$1,585</						

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

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues:</u>													
<u>Tennis:</u>													
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$0	\$0	\$0	\$0	\$2,159
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$0	\$0	\$0	\$0	\$4,133
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$0	\$0	\$0	\$0	\$1,378
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$0	\$0	\$0	\$0	\$23,228
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$0	\$0	\$0	\$0	\$30,898
<u>Pools:</u>													
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$0	\$0	\$0	\$0	\$1,497
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$0	\$0	\$0	\$0	\$775
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$0	\$0	\$0	\$0	\$13,294
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$0	\$0	\$0	\$0	\$9,005
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$0	\$0	\$0	\$0	\$24,571
<u>Café:</u>													
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$0	\$0	\$0	\$0	\$5,211
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$0	\$0	\$0	\$0	\$2,523
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$47
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$0	\$0	\$0	\$0	\$2,335
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$0	\$0	\$0	\$0	\$1,115
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$0	\$0	\$0	\$0	\$11,231
<u>Kids:</u>													
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$0	\$0	\$0	\$6,615
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$0	\$0	\$0	\$3,333
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$0	\$0	\$0	\$0	\$10,294
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$6,780	\$12,768	\$0	\$0	\$0	\$0	\$554,783
Carry Forward	\$58,049	\$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	\$5,030	\$0	\$0	\$0	\$0	(\$3,612)
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$0	\$0	\$0	\$0	\$94
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$0	\$0	\$0	\$0	\$628,260

**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
\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$0	\$0	\$0	\$0	\$0	\$129,697
\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$883
\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,201
\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$0	\$0	\$0	\$0	\$0	\$10,750
\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$0	\$0	\$0	\$0	\$0	\$8,662
\$10,000	\$0	\$52	\$0	\$518	\$0	\$174	\$2,406	\$0	\$0	\$0	\$0	\$0	\$3,150
\$4,200	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$0	\$0	\$0	\$0	\$0	\$3,431
\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$285
\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$0	\$0	\$0	\$0	\$0	\$3,054
\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$1,376
\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$0	\$0	\$0	\$0	\$0	\$1,085
\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$0	\$0	\$0	\$0	\$0	\$163,575

Expenses:

320 Tennis:

Management Fees	\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$0	\$0	\$0	\$0	\$0	\$129,697
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$883
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,201
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$0	\$0	\$0	\$0	\$0	\$10,750
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$0	\$0	\$0	\$0	\$0	\$8,662
Court Maint.	\$10,000	\$0	\$52	\$0	\$518	\$0	\$174	\$2,406	\$0	\$0	\$0	\$0	\$0	\$3,150
Waste Removal	\$4,200	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$0	\$0	\$0	\$0	\$0	\$3,431
Office Supplies	\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$285
Paper & Cleaning	\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$0	\$0	\$0	\$0	\$0	\$3,054
Recreational Supplies	\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$1,376
Merchandise	\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$0	\$0	\$0	\$0	\$0	\$1,085
Sub Total	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$0	\$0	\$0	\$0	\$0	\$163,575

330 **Pool:**

Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$19,996	\$14,802	\$0	\$0	\$0	\$0	\$0	\$91,288
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	\$3,210	\$0	\$0	\$0	\$0	\$0	\$19,877
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$0	\$0	\$0	\$0	\$0	\$3,802
Gas	\$7,900	\$1,983	\$1,344	\$1,539	\$0	\$414	\$1,347	\$1,026	\$0	\$0	\$0	\$0	\$0	\$7,652
Repairs and Maint.	\$6,000	\$0	\$404	\$130	\$642	\$1,259	\$36	\$190	\$0	\$0	\$0	\$0	\$0	\$2,660
Pool Maintenance	\$20,400	\$379	\$168	\$0	\$0	\$24	\$6,811	\$1,161	\$0	\$0	\$0	\$0	\$0	\$8,543
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	\$16	\$0	\$0	\$0	\$0	\$0	\$384
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	\$13	\$0	\$0	\$0	\$0	\$0	\$629
Paper & Cleaning Supplies	\$2,400	\$0	\$0	\$0	\$0	\$0	\$20	\$948	\$0	\$0	\$0	\$0	\$0	\$968
Recreational Supplies	\$900	\$0	\$0	\$0	\$0	\$0	\$443	\$218	\$0	\$0	\$0	\$0	\$0	\$661
Pool Chemicals	\$10,200	\$850	\$850	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$0	\$0	\$0	\$0	\$0	\$8,075
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	\$36,944	\$23,612	\$0	\$0	\$0	\$0	\$0	\$145,578

Café:

[illegible]

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Café (continued):														
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$135	\$378	\$37	\$0	\$0	\$0	\$0	\$0	\$563
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$0	\$0	\$0	\$0	\$0	\$4,853
Recreational Supplies	\$1,600	\$0	\$0	\$0	\$0	\$0	\$273	\$35	\$0	\$0	\$0	\$0	\$0	\$308
Merchandise	\$3,400	\$51	\$483	\$0	\$0	\$227	\$1,668	\$1,016	\$0	\$0	\$0	\$0	\$0	\$3,445
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$0	\$0	\$0	\$0	\$0	\$1,167
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$0	\$0	\$0	\$0	\$0	\$3,353
Permits	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$0	\$273
Sub Total	\$100,513	\$4,662	\$3,030	\$2,877	\$2,415	\$3,555	\$10,617	\$5,138	\$0	\$0	\$0	\$0	\$0	\$32,294
Administrative														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$0	\$0	\$0	\$0	\$0	\$7,599
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	\$250	\$0	\$0	\$0	\$0	\$0	\$1,953
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$3,400	\$0	\$60	\$30	\$0	\$99	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$249
Miscellaneous	\$4,900	\$384	\$1,206	\$1,413	\$266	\$255	\$255	\$239	\$0	\$0	\$0	\$0	\$0	\$4,018
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$0	\$0	\$0	\$0	\$0	\$2,781
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	\$2,604	\$0	\$0	\$0	\$0	\$0	\$66,922
Programs:														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$0	\$0	\$0	\$0	\$0	\$12,153
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$14	\$13	\$0	\$0	\$0	\$0	\$0	\$577
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$938	\$0	\$0	\$0	\$0	\$0	\$1,983
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$4,042	\$1,960	\$0	\$0	\$0	\$0	\$0	\$6,002
Summer Camp	\$3,500	\$85	\$38	\$16	\$161	\$96	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$612
Social Events	\$3,500	\$624	\$133	\$184	\$218	\$189	\$537	\$393	\$0	\$0	\$0	\$0	\$0	\$2,277
Sub Total	\$48,717	\$2,833	\$2,273	\$3,853	\$2,034	\$995	\$7,368	\$4,249	\$0	\$0	\$0	\$0	\$0	\$23,605
Lake House:														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$0	\$0	\$0	\$0	\$0	\$500
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	\$47	\$0	\$0	\$0	\$0	\$0	\$3,640
Total Expenses	\$881,683	\$82,570	\$51,310	\$50,927	\$47,798	\$45,597	\$92,319	\$64,307	\$0	\$0	\$0	\$0	\$0	\$435,615
Net Income (Loss)	\$64,848	(\$22,519)	\$66,942	\$299,475	(\$16,872)	(\$27,964)	(\$65,180)	(\$40,451)	\$0	\$0	\$0	\$0	\$0	\$192,645

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2018

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$2,821.74
Trans to/from Debt Service	(\$6,526.50)
Developer Contributions	\$20,000.00
Prepayments	\$150,000.00
Use of Funds:	
Disbursements: Roads	(\$195,250.12)
Stormwater	(\$470,069.36)
Water	(\$283,608.17)
Reclaimed Water	(\$220,187.74)
Sewer	(\$281,334.89)
General Conditions/Erosion/Earthwork	(\$549,825.66)
Contingency	(\$39,173.37)
Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at April 30, 2018	<u><u>\$252,064.98</u></u>

2. Funds Available For Construction at April 30, 2018

Book Balance of Construction Fund at April 30, 2018	\$ 252,064.98
Contracts in place at April 30, 2018	
Construction Funds available at April 30, 2018	<u><u>\$ 252,064.98</u></u>

3. Investments -U.S. Bank

April 30, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$252,064.98

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 4/30/18	<u><u>\$ 252,064.98</u></u>

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2018

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$5,383.55
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	(\$298,169.90)
	Renovations to Athletic Center	(\$232,906.71)
	Neighborhood Improvements	(\$207,465.41)
	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 April 30, 2018	\$223,249.93
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2. Funds Available For Construction at April 30, 2018

Book Balance of Construction Fund at April 30, 2018	\$ 223,249.93
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Contracts in place at April 30, 2018

Construction Funds available at April 30, 2018	\$ 223,249.93
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3. Investments -U.S. Bank

April 30, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$223,249.93

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 4/30/2018	\$ 223,249.93

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)	-	18,088.02	6,786.00	-	1,267.36	26,141.38
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	1,267.36	26,141.38
TAX ROLL DUE / RECEIVED	12,142.67	1,079,838.29	405,116.27	395,096.91	1,660,713.46	3,540,764.93
FUNDING AGREEMENT RECEIVED	-	-	-	-	-	-
TOTAL DUE / RECEIVED	12,142.67	1,097,926.31	411,902.27	395,096.91	1,661,980.82	3,566,906.31

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.52
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34
8	4/12/2018	70,144.48	21,392.18	8,025.57	7,827.08	32,899.65
9	5/11/2018	492,896.87	150,320.32	56,394.75	54,999.99	231,181.81
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,540,764.93	1,079,838.29	405,116.27	395,096.91	1,660,713.46

PERCENT COLLECTED	TOTAL	SERIES 2016A1- 1	SERIES 2016A1- 2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	0.00%	100.00%
% COLLECTED TAX ROLL	99.66%	99.66%	99.66%	99.66%	99.66%
TOTAL PERCENT COLLECTED	99.66%	99.66%	99.66%	99.66%	99.66%

C.

South Village Community Development District

Summary of Invoices

June 5, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	4/1-4/30	2481-2501	\$ 38,951.23
<i>Rec Fund</i>	4/1-4/30	4949-4973	\$ 37,552.46
<i>Capital Reserve</i>	4/1-4/30	38-43	\$ 24,171.16
Total Invoices for Approval			\$ 100,674.85

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/24/18 PAGE 1
 *** CHECK DATES 04/01/2018 - 04/30/2018 *** 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 #
4/02/18	00045	3/15/18 03152018	201803 320-57200-34500	MAR 18 - AGENCY FEE	*	60.00	
				CLAY COUNTY SHERIFF'S OFFICE			60.00 002481
4/02/18	00003	3/08/18 6-116-14	201803 310-51300-42000	DELIVERIES THRU-03/08/18	*	31.95	
		3/12/18 6-124-37	201803 310-51300-42000	DELIVERIES THRU-03/12/18	*	75.29	
				FEDEX			107.24 002482
4/02/18	00013	1/31/18 98773	201801 310-51300-31500	JAN 18 - GENERAL COUNSEL	*	5,636.00	
				HOPPING GREEN & SAMS			5,636.00 002483
4/02/18	00138	3/06/18 03062018	201803 320-57200-34500	SECURITY SVC - 03/06/18	*	150.00	
				TANASIA LOVETT JAMES			150.00 002484
4/02/18	00100	2/28/18 02282018	201802 320-57200-46000	NO PARKING ON GRASS SIGN	*	180.00	
				JOHN GOBLE SIGNS			180.00 002485
4/02/18	00137	3/02/18 03022018	201803 320-57200-34500	SECURITY SVC - 03/02/18	*	150.00	
		3/03/18 03032018	201803 320-57200-34500	SECURITY SVC - 03/03/18	*	150.00	
		3/12/18 03122018	201803 320-57200-34500	SECURITY SVC - 03/12/18	*	150.00	
				MATTHEW MCREE			450.00 002486
4/02/18	00045	3/31/18 033118	201803 320-57200-34500	SECURITY 3/16-3/31	*	190.00	
				CLAY COUNTY SHERIFF'S OFFICE			190.00 002487
4/02/18	00050	3/31/18 033118	201803 320-57200-34500	SECURITY 3/16-3/31	*	600.00	
				JEFFREY DEESE			600.00 002488
4/02/18	00137	3/31/18 033118	201803 320-57200-34500	SECURITY 3/16-3/31	*	300.00	
				MATTHEW MCREE			300.00 002489
4/17/18	00109	2/28/18 45994	201802 320-57200-46000	REPLACE BACKFLOW	*	549.00	
		3/30/18 46985	201803 320-57200-46000	REPAIR BACKFLOW LEAK	*	112.50	
				BOB'S BACKFLOW & PLUMBING SERVICES			661.50 002490
				SVIL SOUTH VILLAGE PPOWERS			

AP300R

*** CHECK DATES 04/01/2018 - 04/30/2018 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/24/18

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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	AMOUNTCHECK..... AMOUNT #
4/17/18	00127	4/06/18 4	201804 310-51300-49000		*	100.00	
		AMORT SCHEDULE S2016A-1					
		4/06/18 5	201804 310-51300-49000		*	250.00	
		AMORT SCHEDULE S2016A-2					
		4/06/18 6	201804 310-51300-49000		*	250.00	
		AMORT SCHEDULE S2016A-3					
DISCLOSURE SERVICES, LLC							600.00 002491
4/17/18	00018	4/02/18 216	201804 310-51300-34000		*	3,750.00	
		MGMT FEES-APRIL 2018					
		4/02/18 216	201804 310-51300-35100		*	83.33	
		INFO TECHNOLOGY-APRIL 18					
		4/02/18 216	201804 310-51300-31300		*	416.67	
		DISSEMINATION-APRIL 2018					
		4/02/18 216	201804 310-51300-51000		*	11.46	
		OFFICE SUPPLIES-APRIL 18					
		4/02/18 216	201804 310-51300-42000		*	13.37	
		POSTAGE-APRIL 2018					
		4/02/18 216	201804 310-51300-42500		*	196.65	
		COPIES-APRIL 2018					
		4/02/18 216	201804 310-51300-41000		*	48.42	
		TELEPHONE-APRIL 2018					
GOVERNMENTAL MANAGEMENT SERVICES							4,519.90 002492
4/17/18	00013	1/31/18 98773A	201801 310-51300-31500		*	49.69	
		DISBMT NOT PAID ON CK2483					
HOPPING GREEN & SAMS							49.69 002493
4/17/18	00063	4/01/18 354074	201804 320-57200-46800		*	1,926.00	
		LAKE MGMT-APRIL 2018					
THE LAKE DOCTORS, INC.							1,926.00 002494
4/17/18	00076	2/02/18 9182	201802 320-57200-46200		*	1,115.00	
		LANDSCAPE MAINT					
		4/01/18 9508	201804 320-57200-46200		*	12,582.34	
		LANDSCAPE MAINT-APRIL 2018					
		4/03/18 9178	201804 320-57200-46400		*	3,222.00	
		IRRIGATION REPAIRS-EGALE					
		4/03/18 9525	201804 320-57200-46400		*	800.00	
		IRRIGATION REPAIR-APR 18					
TREE AMIGOS OUTDOOR SERVICES							17,719.34 002495
4/20/18	00031	4/06/18 5929377	201804 320-57200-43000		*	104.00	
		3935-2 EAG LAND STR LITES					
		4/06/18 6474431	201804 320-57200-43000		*	50.00	
		4045-2 EAGLE CROSSING DR					
CLAY ELECTRIC COOPERATIVE, INC.							154.00 002496
SVIL SOUTH VILLAGE PPOWERS							

AP300R

*** CHECK DATES 04/01/2018 - 04/30/2018 ***

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

RUN 5/24/18

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/20/18	00045	4/16/18 042018	201804 320-57200-34500		AGENCY FEE-APRIL 2018	*	45.00	
					CLAY COUNTY SHERIFF'S OFFICE			45.00 002497
4/20/18	00050	4/16/18 042018	201804 320-57200-34500		SECURITY SVC - 04/14/18	*	300.00	
					JEFFREY DEESE			300.00 002498
4/20/18	00003	4/03/18 6-138-86	201803 310-51300-42000		DELIVERIES THRU 03/29/18	*	197.07	
					FEDEX			197.07 002499
4/20/18	00137	4/16/18 MCREE-04	201804 320-57200-34500		SECURITY SVC - 04/09/18	*	150.00	
					MATTHEW MCREE			150.00 002500
4/30/18	00038	3/31/18 MAR-18	201803 320-57200-43100		MAR 18 - WATER	*	4,955.49	
					CLAY COUNTY UILITY AUTHORITY			4,955.49 002501
TOTAL FOR BANK A							38,951.23	
TOTAL FOR REGISTER							38,951.23	

SVIL SOUTH VILLAGE PPOWERS

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

03/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/02/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/12/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$450.00
Eagle Landing	03/06/18	1800	2300	5.00	\$30.00	\$150.00	TANASIA LOVETT JAMES	\$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.

3/16/2018 3:01 PM



Invoice Number	Invoice Date	Account Number	Page
6-116-14663	Mar 13, 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 Mar 13, 2018**FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.37
Total Charges	USD	\$31.95
TOTAL THIS INVOICE	USD	\$31.95

Other discounts may apply.

MAR 20 2018

BY:

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.

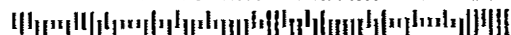
☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due

Remittance Advice

Your payment is due by Mar 28, 2018

0047457 01 AB 0.405 **AU/O T42 1071 33351-476185 -C01-P47504-11



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



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



60008710030942

1071-01-00-0047457-0002-0107846

Invoice Number

6-116-14663

Invoice Date

Mar 13, 2018

Account Number

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

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

Tracking Number

Bill to Account

\$ Amount

ADR - Address Correction

DVC - Declared Value

IAN - Invalid Acct #

INW - Incorrect Weight

INS - Incorrect Service

OCF - Grd Pick-up Fee

OCS - Exp Pick-up Fee

OVS - Oversize Surcharge

RSU - Residential Delivery

PND - Pwrshp Not Delivered

SDR - Saturday Delivery

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

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

L

W

H

Check all that apply

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

**Invoice Number**

6-116-14663

Invoice Date

Mar 13, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Mar 07, 2018**Cust Ref:** South Village**Ref #2:****Payor:** Third Party**Ref #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

		Sender	Recipient
Automation	INET	Patti Powers	Brittany Gillard
Tracking ID	771743214430	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	Mar 08, 2018 10:14	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.67
Signed by	R.COLEMEN	DAS Comm	2.70
FedEx Use	000000000/197/_	Total Charge	USD \$31.95
Third Party Subtotal			USD \$31.95
Total FedEx Express			USD \$31.95



Invoice Number	Invoice Date	Account Number	Page
6-124-37462	Mar 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 Mar 20, 2018**FedEx Express Services**

Transportation Charges		68.66
Special Handling Charges		6.63
Total Charges	USD	\$75.29
TOTAL THIS INVOICE	USD	\$75.29

Other discounts may apply.

MAR 20 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
6-124-37462		USD \$75.29

Remittance Advice

Your payment is due by Apr 04, 2018

833547746124374627700000752911

0039980 01 AB 0.405 **AUTO T7 0 1078 33351-476185 -C01-P40019-41



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



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



60013780034732

1078-01-00-0039980-0002-0094390

Invoice Number

6-124-37462

Invoice Date

Mar 20, 2018

Account Number

Page
2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

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

Tracking Number	Bill to Account	\$ Amount
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
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	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/> • <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date / / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping Address

Company

Address

Address

Dept.

Floor Apt/Suite #

City

State Zip Code -

Phone - -

Fax # - -

Company

Address

Address

Dept.

Floor Apt/Suite #

City

State Zip Code -

Phone - -

Fax # - -

**Invoice Number**

6-124-37462

Invoice Date

Mar 20, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 09, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET

Sender**Recipient**

Tracking ID 771762645972

Patti Powers

Brittany Gillard

Service Type FedEx Priority Overnight

GMS-SF, LLC

Clay County Sheriffs Office

Package Type FedEx Envelope

5701 N Pine Island Road

901 N ORANGE AVE

Zone 03

FORT LAUDERDALE FL 33321 US

GREEN COVE SPRINGS FL 32043 US

Packages 1

Rated Weight N/A

Delivered Mar 12, 2018 09:43

Transportation Charge

27.58

Svc Area A5

Fuel Surcharge

1.67

Signed by R.COLEMEN

DAS Comm

2.70

FedEx Use 000000000/197/_

Total Charge

USD

\$31.95

Ship Date: Mar 09, 2018

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET

Sender**Recipient**

Tracking ID 771766184364

Patti Powers

Lockbox Services - 12-2657

Service Type FedEx Priority Overnight

GMS-SF, LLC

US Bank NA

Package Type FedEx Envelope

5385 N Nob Hill Road

EP-MN-01LB

Zone 07

FORT LAUDERDALE FL 33351 US

SAINT PAUL MN 55108 US

Packages 1

Rated Weight N/A

Delivered Mar 12, 2018 08:55

Transportation Charge

41.08

Svc Area A1

Fuel Surcharge

2.26

Signed by X.YANG

Total Charge

USD

\$43.34

FedEx Use 000000000/241/_

Third Party Subtotal

USD

\$75.29

Total FedEx Express

USD

\$75.29

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

February 28, 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 98773
Billed through 01/31/2018

MAR 13 2018

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/03/18	SSW	Review revised tennis court construction agreements; confer with Andersen regarding discrepancies.	0.70 hrs
01/04/18	KSB	Review contract requirements for tennis courts; confer with district manager; review tentative agenda; review meeting minutes.	1.40 hrs
01/04/18	SSW	Review corrected hydro court construction agreement proposal; confer with Andersen and Oliver regarding same.	0.40 hrs
01/05/18	KSB	Confer with district manager regarding assessment collections; review research regarding age restrictions in amenities.	0.60 hrs
01/08/18	KSB	Review agenda and prepare for board meeting.	0.50 hrs
01/09/18	KSB	Prepare for, travel to and from, and attend board meeting.	6.00 hrs
01/10/18	KSB	Perform meeting follow up.	0.40 hrs
01/10/18	SSW	Confer with Andersen regarding additional conservation area parcels to be conveyed to district.	0.60 hrs
01/11/18	KSB	Review matters relating to alcohol license.	0.50 hrs
01/15/18	MNK	Review meeting minutes and provide comments.	0.30 hrs
01/19/18	KSB	Review research regarding amenity activities and user fees.	0.40 hrs
01/24/18	KSB	Prepare for, travel to and from, and attend continued board meeting.	5.00 hrs
01/25/18	KSB	Perform meeting follow up; research management solicitation issues.	1.50 hrs
01/30/18	KSB	Prepare request for proposals for various management services.	2.70 hrs
01/31/18	KSB	Continue to prepare management services requests for proposals.	5.40 hrs
Total fees for this matter			\$5,636.00

DISBURSEMENTS

Travel	34.73
Travel - Meals	14.96
Total disbursements for this matter	\$49.69

MATTER SUMMARY

Buchanan, Katie S.	24.40 hrs	215 /hr	\$5,246.00
Kim, Michelle N.	0.30 hrs	195 /hr	\$58.50
Warren, Sarah S.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES	\$5,636.00
TOTAL DISBURSEMENTS	\$49.69

TOTAL CHARGES FOR THIS MATTER	\$5,685.69
--------------------------------------	-------------------

BILLING SUMMARY

Buchanan, Katie S.	24.40 hrs	215 /hr	\$5,246.00
Kim, Michelle N.	0.30 hrs	195 /hr	\$58.50
Warren, Sarah S.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES	\$5,636.00
TOTAL DISBURSEMENTS	\$49.69

TOTAL CHARGES FOR THIS BILL	\$5,685.69
------------------------------------	-------------------

Please include the bill number on your check.

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

03/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/02/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/12/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$450.00
Eagle Landing	03/06/18	1800	2300	5.00	\$30.00	\$150.00	TANASIA LOVETT JAMES	\$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.

3/16/2018 3:01 PM

INVOICE

COMPANY GMS, Eagle Landing

ADDRESS _____

CITY / STATE / ZIP _____

CONTACT STEVE Anderson

TELEPHONE 509-6445

FAX _____

ORDER DATE 1/24/18

ESTIMATED DELIVERY DATE 2/28/18



804 278-2213

TRUCKS * TRAILERS * BOATS * PLYWOOD
ROUTED & SANDBLASTED * CUTOUT LETTERS
WALLS * WINDOWS * BANNERS * MAGNETICS
DECALS * SILK SCREENING * NEON
CHANNEL LETTERS * ELECTRIC SIGNS
MONUMENT SIGNS * ILLUMINATED SIGNS

ALL TYPES OF SIGNS!

FAX: 278-2214

2497 COUNTY ROAD 220 • MIDDLEBURG, FL 32068

(10) 8"X12" White Letter Green Background

NO PARKING
ON GRASS

Beyond OF THE CDD

Round Corners

18" dia.

ACCOUNT RECEIVABLES: MICHELLE GOBLE

COST 180.00

INSTALLATION _____

PERMIT COST _____

SUBTOTAL 180.00

SALES TAX 12.60

TOTAL 192.60

LESS DEPOSIT _____

BALANCE 192.60

DATE _____

APPROVED _____

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

03/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/02/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/12/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$450.00
Eagle Landing	03/06/18	1800	2300	5.00	\$30.00	\$150.00	TANASIA LOVETT JAMES	\$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 MARCH 16-31, 2018**

04/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/16/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/17/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing	03/23/18	1500	2000	5.00	\$30.00	\$150.00		
Eagle Landing	03/28/18	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	03/30/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	03/31/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$600.00
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$1,090.00
---------------	------------

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

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

04/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/16/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/17/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing	03/23/18	1500	2000	5.00	\$30.00	\$150.00		
Eagle Landing	03/28/18	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	03/30/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	03/31/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$600.00
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$1,090.00
---------------	------------

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

4/3/2018 2:27 PM

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

04/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	03/16/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	03/17/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing	03/23/18	1500	2000	5.00	\$30.00	\$150.00		
Eagle Landing	03/28/18	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	03/30/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	03/31/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$600.00
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$1,090.00
---------------	------------

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

Bob's Backflow & Plumbing Services, Inc.6510 Columbia Park Dr., Ste 102
Jacksonville FL 32258

Phone # 904-268-8009 Fax # 904-292-4403

Invoice Date

Invoice #

3/30/2018

46985

320-512-46

Invoice

Bill To
South Village CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job At
South Village CDD 3979 Eagle Landing Pkwy Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

Bob's Backflow & Plumbing Services, Inc.
6510 Columbia Park Dr. Ste 102
Jacksonville FL 32258

P.O. Number	Terms	Due Date
	Net 60	5/29/2018

Serviced	Description	Quantity	Price Each	Amount
3/20/2018	Labor: called out to repair leaking backflow. Upon arriving located 1.5" Wilkins SN#2315410 leaking, disassembled, cleaned, flushed out a lot of debris from internal checks, reassembled, and all working properly upon leaving.	1.25	90.00	112.50
<div style="text-align: center;">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>4/9/18</u> Amt: <u>112.50</u> Source: <u>Maint.</u></div>				

Thank you for your business. Please include Invoice # on check or call office to pay by Credit Card

Total	\$112.50
Payments/Credits	\$0.00
Balance Due	\$112.50

A 1.5% interest will be assessed on
unpaid balances after 30 days

Bob's Backflow & Plumbing Services, Inc.6510 Columbia Park Dr., Ste 102
Jacksonville FL 32258

Phone # 904-268-8009 Fax # 904-292-4403

Invoice Date

2/28/2018

Invoice #

45994

20-542-216

Invoice

Bill To
South Village CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job At
South Village CDD 3979 Eagle Landing Pkwy Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

Bob's Backflow & Plumbing Services, Inc.
6510 Columbia Park Dr. Ste 102
Jacksonville FL 32258

P.O. Number	Terms	Due Date
	Net 60	4/29/2018

Serviced	Description	Quantity	Price Each	Amount
2/6/2018	.75" Watts 007M1 SN#: 07236- Fire Bypass Labor : replaced the existing backflow, flushed, test, certify, and insulated Watts 007M1-7 3/4" 007M1-QT DC- New Serial #27207 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	2.5 1 1 1 1	90.00 204.00 25.00 55.00 40.00	225.00 204.00 25.00 55.00 40.00
<div style="text-align: center;">APPROVED FOR PAYMENT Date: <u>4/19/18</u> ^{Steve Andersen} Amt: <u>\$ 549.00</u> Source: <u>Facility Maint</u></div>				

A SIGNED and dated copy of this Estimate returned to us will serve as approval and work order.

A 1.5% interest will be assessed on
unpaid balances after 30 days.

Total	\$549.00
Payments/Credits	\$0.00
Balance Due	\$549.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/6/2018	4

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2016A-1 \$15,000 810 - 813 - 44	100.00
Total	
\$100.00	
Payments/Credits	
\$0.00	
Balance Due	
\$100.00	

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/6/2018	5

Terms	Due Date
Net 30	5/6/2018

Description	Amount						
Amortization Schedule Redemption Date 5/1/18 Series 2016A-2 \$40,000 310-813-44	250.00						
	<table> <tr> <td>Total</td> <td>\$250.00</td> </tr> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$250.00</td> </tr> </table>	Total	\$250.00	Payments/Credits	\$0.00	Balance Due	\$250.00
Total	\$250.00						
Payments/Credits	\$0.00						
Balance Due	\$250.00						

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/6/2018	6

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2016A-3 \$85,000 <div style="margin-left: 150px;"> 810 - 83 - 44 #127 </div>	250.00
	Total \$250.00
	Payments/Credits \$0.00 Balance Due \$250.00

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

Invoice

Invoice #: 216
Invoice Date: 4/2/18
Due Date: 4/2/18
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018 810 - 813 - 814		3,750.00	3,750.00
Information Technology - April 2018 381		83.33	83.33
Dissemination Agent Services - April 2018 813		416.67	416.67
Office Supplies 81		11.46	11.46
Postage 412		13.37	13.37
Copies 412		196.65	196.65
Telephone 41		48.42	48.42
Total			\$4,519.90
Payments/Credits			\$0.00
Balance Due			\$4,519.90

DISBURSEMENTS

Travel	34.73
Travel - Meals	14.96
Total disbursements for this matter	\$49.69

MATTER SUMMARY

Buchanan, Katie S.	24.40 hrs	215 /hr	\$5,246.00
Kim, Michelle N.	0.30 hrs	195 /hr	\$58.50
Warren, Sarah S.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES	\$5,636.00
TOTAL DISBURSEMENTS	\$49.69

TOTAL CHARGES FOR THIS MATTER	\$5,685.69
--------------------------------------	-------------------

BILLING SUMMARY

Buchanan, Katie S.	24.40 hrs	215 /hr	\$5,246.00
Kim, Michelle N.	0.30 hrs	195 /hr	\$58.50
Warren, Sarah S.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES	\$5,636.00
TOTAL DISBURSEMENTS	\$49.69

TOTAL CHARGES FOR THIS BILL	\$5,685.69
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810-823-815

Please include the bill number on your check.*Not Paid*



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	354074
Account #	719371
Invoice Date	4/1/2018
Due Date	4/11/2018

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 320 - 312 - 46800 APPROVED FOR PAYMENT Steve Andersen Date: <u>4/9/18</u> Amt: <u>\$ 1,926.00</u> Source: <u>Lake Contract</u> Customer Total Balance \$1,926.00	1,926.00

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

Amount Enclosed

Invoice #	354074
Account #	719371
Date	4/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9182

Date: 02/02/2018

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

Project: Eagle Land O/S
SVCDD Golf Clubhouse
3989 Eagle Landing Parkway
Orange Park, FL 32065

Description	Quantity	Price	Ext Price
Clubhouse Patio Beds Landscape			
Rhags Exoeisa 7gal	2.00	150.00	300.00
Annuals 4"	150.00	2.50	375.00
Soil Landscape	1.00	125.00	125.00
Irigation	1.00	175.00	175.00
Grade/Prep	1.00	75.00	75.00
Delivery	1.00	65.00	65.00

Notes:

Unsure Name - March 2018
320-512-4162

Invoice Total: \$1,115.00

APPROVED FOR PAYMENT

Date: 4/9/18 Amt: \$1,115.00
Source: Landscape Cont.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9525

Date: 04/03/2018

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 irrigation repairs as follows.			
Irrigation-Installed Mirco Irrigation on planters at entrance to neighborhood	1.00	200.00	200.00
Irrigation-Installed new zone lines to raised planters on back side of club house	1.00	600.00	600.00

Notes:

820-512-464
irrigation Repairing

Invoice Total: \$800.00

APPROVED FOR PAYMENT

Steve Andersen
Date: 4/9/18 Amt: \$800.00
Source: _____

Landscape Const



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9178

Date: 04/03/2018

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
Eagle Landing Irrigation Repairs			
Pump House Controller			
17 rotary nozzles	17.00	5.00	85.00
7 8" popups	7.00	20.00	140.00
Kid Club Controller			
Only 1 zone out of 7 are functioning to billed as time and material upon completion of work			
Pool Controller			
1 12" popup	1.00	25.00	25.00
8 6" popups	8.00	20.00	160.00
8 nozzles	8.00	3.00	24.00
1 bubbler	1.00	3.00	3.00
1 zone line repair	1.00	25.00	25.00
#13 Bathroom Controller			
1 6" popup	1.00	20.00	20.00
7 rotors	7.00	25.00	175.00
1 nozzle	1.00	3.00	3.00
Clubhouse Controller			
3 6" popups	3.00	20.00	60.00
5 rotors	5.00	25.00	125.00
1 2" zone line break	1.00	50.00	50.00
1 nozzle	1.00	3.00	3.00
#8 Bathroom Controller			
1 6" popup	1.00	20.00	20.00
1 solenoid	1.00	95.00	95.00



Tree Amigos

Outdoor Services

Quotation

Quote #: 9178

Date: 04/03/2018

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

Project:
2105 Harbor Lake Drive
Fleming Island FL 32003

This quote is valid until: 02/07/2018

Description	Quantity	Price	Ext Price
Battery Clocks for common area across from #8 bathroom			
2 2" Toro electric valves	2.00	250.00	500.00
2 toro latching solenoids	2.00	95.00	190.00
1 hunter 4 station hybrid clock	1.00	250.00	250.00
2 sport rotors	2.00	60.00	120.00
Sales Office Controller			
1 solenoid	1.00	95.00	95.00
Add 1 rotor on zone #2	1.00	75.00	75.00
3 12" rotors	3.00	60.00	180.00
18 12" rotors	18.00	25.00	450.00
5 6" popups	5.00	20.00	100.00
2 12" popups	2.00	25.00	50.00
8 nozzles	8.00	3.00	24.00
7 Zone line repairs	7.00	25.00	175.00

Notes:

Invoice Total: **\$3,222.00**

APPROVED FOR PAYMENT

Date: 4/9/18 Amt: 3,222.00
Source: Steve Andersen

Landscape Cont



Invoice

Invoice#: 9508

Date: 04/01/2018

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 April 2018 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: \$12,582.34

320-542-462

APPROVED FOR PAYMENT

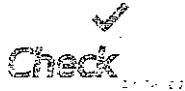
Date: 4/9/18 Steve Andersen Amt: \$12,582.34
Source: _____

Landscape Contract

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



799366144580006371682131434915



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



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

Statement Date: 04/06/2018

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	03/06/2018	04/04/2018	05/03/18	25343	25545 Apr 2017	202 206	29 29	7 7

Previous Statement Balance

50.00

03/20/2018 Payment Received - Thank You

50.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/06/2018

Energy

16.42

Access Charge

23.00

Power Cost Adjustment .01740 X 202 KWH

3.51

FLA Gross Receipts Tax

1.10

Florida State Sales Tax

3.06

Clay Co Public Ser Utility Tax

1.48

Clay County Sales Tax

0.44

Operation Round Up

0.99

Current Charges Due on 04/20/2018

\$ 50.00

Total Amount Due

\$ 50.00

Non-Taxable Fuel Amount @ .02923/KWH -\$5.90

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.08

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

5913

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

11551-6A*#28*5913*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges

\$ 50.00

Due Date 04/20/2018

Total Amount Due

\$ 50.00

06474431

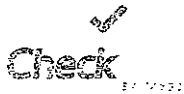
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What is CheckOut?

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



799366144580006371682131757752



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

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

04/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/13/18	2230	0300	5.00	\$30.00	\$150.00		
Eagle Landing	04/14/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/09/18	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				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$495.00
---------------	----------

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

220-842-345
JS

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

04/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/13/18	2230	0300	5.00	\$30.00	\$150.00		
Eagle Landing	04/14/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/09/18	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 - Apr				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$495.00
---------------	----------

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

820-842-845
85

4/16/2018 3:56 PM



Invoice Number	Invoice Date	Account Number	Page
6-138-86301	Apr 03, 2018		1 of 4

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 Apr 03, 2018**FedEx Express Services**

Transportation Charges		163.78
Special Handling Charges		33.29
Total Charges	USD	\$197.07
TOTAL THIS INVOICE	USD	\$197.07

Other discounts may apply.

210 - 513 - 412

APR 11 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
6-138-86301		USD \$197.07

Remittance Advice

Your payment is due by Apr 18, 2018

0048244 01AB 0.405 **AUTO T5 0 1092 33351-476185 -C01-P4829241



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



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



60001920034641

1092-01-00-0048244-0002-0113053

Invoice Number

6-138-86301

Invoice Date

Apr 03, 2018

Account Number

Page
2 of 4

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

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

Tracking Number

Bill to Account

\$ Amount

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ADR - Address Correction

INW - Incorrect Weight

OVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site **www.fedex.com** or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

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Check all that apply

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



Invoice Number

6-138-86301

Invoice Date

Apr 03, 2018

Account Number

Page

3 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 27, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET

Sender

Recipient

Tracking ID 771845250797

Patti Powers

Brittany Gillard

Service Type FedEx Priority Overnight

GMS-SF, LLC

Clay County Sheriffs Office

Package Type FedEx Envelope

5701 N Pine Island Road

901 N ORANGE AVE

Zone 03

FORT LAUDERDALE FL 33321 US

GREEN COVE SPRINGS FL 32043 US

Packages 1

Rated Weight N/A

Delivered Mar 26, 2018 10:11

Transportation Charge

27.58

Svc Area A5

Fuel Surcharge

1.59

Signed by R. COLEMAN

DAS Comm

2.70

FedEx Use 000000000/197/_

Total Charge

USD

\$31.87

Ship Date: Mar 29, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET

Sender

Recipient

Tracking ID 771870951646

Sarah Sweeting

Gary Cross

Service Type FedEx Standard Overnight

GMS, LLC

1357 Eagle Crossing Drive

Package Type FedEx Box

475 W. Town Pl., Ste. 114

ORANGE PARK FL 32065 US

Zone 02

SAINT AUGUSTINE FL 32092 US

Packages 1

Actual Weight 1.0 lbs, 0.5 kgs

Rated Weight 2.0 lbs, 0.9 kgs

Delivered Mar 30, 2018 10:30

Transportation Charge

27.24

Svc Area A2

Fuel Surcharge

1.65

Signed by see above

Residential Delivery

4.15

FedEx Use 000000000/1283/02

Total Charge

USD

\$33.04

Ship Date: Mar 29, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET

Sender

Recipient

Tracking ID 771870971512

Sarah Sweeting

Grant Krueger

Service Type FedEx Standard Overnight

GMS, LLC

1771 Wild Dunes Circle

Package Type FedEx Box

475 W. Town Pl., Ste. 114

ORANGE PARK FL 32065 US

Zone 02

SAINT AUGUSTINE FL 32092 US

Packages 1

Actual Weight 1.0 lbs, 0.5 kgs

Rated Weight 2.0 lbs, 0.9 kgs

Delivered Mar 30, 2018 10:38

Transportation Charge

27.24

Svc Area A2

Fuel Surcharge

1.65

Signed by see above

Residential Delivery

4.15

FedEx Use 000000000/1283/02

Total Charge

USD

\$33.04

Invoice Number

6-138-86301

Invoice Date

Apr 03, 2018

Account Number

Page

4 of 4

Ship Date: Mar 29, 2018

Cust. Ref.: South Village

Ref.#2:
Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET
Tracking ID 771870987670
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Actual Weight 1.0 lbs, 0.5 kgs
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Mar 30, 2018 10:39
Svc Area A2
Signed by see above
FedEx Usa 000000000/1283/02

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

Recipient
 Christopher Payton
 1684 Wild Dunes Circle
 ORANGE PARK FL 32065 US

Transportation Charge	27.24
Fuel Surcharge	1.65
Residential Delivery	4.15
Total Charge	USD \$33.04

Ship Date: Mar 29, 2018

Cust. Ref.: South Village

Ref.#2:
Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET
Tracking ID 771870998390
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Actual Weight 1.0 lbs, 0.5 kgs
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Mar 30, 2018 10:06
Svc Area A2
Signed by see above
FedEx Use 000000000/1283/02

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

Recipient
 Bobby J. Poole
 4185 Eagle Landing Parkway
 ORANGE PARK FL 32065 US

Transportation Charge	27.24
Fuel Surcharge	1.65
Residential Delivery	4.15
Total Charge	USD \$33.04

Ship Date: Mar 29, 2018

Cust. Ref.: South Village

Ref.#2:
Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET
Tracking ID 771871023773
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Actual Weight 1.0 lbs, 0.5 kgs
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Mar 30, 2018 10:16
Svc Area A2
Signed by see above
FedEx Use 000000000/1283/02

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

Recipient
 Kelly Hermening
 1175 Autumn Pine Drive
 ORANGE PARK FL 32065 US

Transportation Charge	27.24
Fuel Surcharge	1.65
Residential Delivery	4.15
Total Charge	USD \$33.04

Third Party Subtotal	USD	\$197.07
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Total FedEx Express	USD	\$197.07
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**EAGLE LANDING
SECURITY INVOICE APRIL 1-15, 2018**

04/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/13/18	2230	0300	5.00	\$30.00	\$150.00		
Eagle Landing	04/14/18	2215	0315	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/09/18	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 - AP				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

Invoice total	\$495.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

820-872-845
85

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Mar-18
00213095	3924-1 Eagle Landing Pkwy	\$ 288.62
00213119	3988-1 Eagle Landing Parkway	\$ 160.78
00215602	3968-1 Eagle Landing Parkway	\$ 169.54
00220803	3973 Eagle Landing Parkway	\$ 105.18
00222067	3989 Eagle Landing Parkway	\$ 638.12
00229064	3979-2 Eagle Landing Parkway	\$ 2,614.91
00230632	3965-1 Eagle Landing Parkway	\$ 52.14
00230638	3965-2 Eagle Landing Parkway	\$ 50.30
00230640	3965-3 Eagle Landing Parkway	\$ 188.30
00230641	3975 Eagle Landing Parkway	\$ 269.22
00230642	3979 Eagle Landing Parkway	\$ 191.87
00235500	4108-1 Eagle Landing Parkway Irr	\$ 129.21
00233750	1433-1 Eagle Landing Parkway	\$ 28.81
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 25.43
00556739	1294 Autumn Pines Drive	\$ 43.06
	Vendor # 38	\$ 4,955.49
	001.320.57200.43100	

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Mar-18
00213095	3924-1 Eagle Landing Pkwy	\$ 288.62
00213119	3988-1 Eagle Landing Parkway	\$ 160.78
00215602	3968-1 Eagle Landing Parkway	\$ 169.54
00220803	3973 Eagle Landing Parkway	\$ 105.18
00222067	3989 Eagle Landing Parkway	\$ 638.12
00229064	3979-2 Eagle Landing Parkway	\$ 2,614.91
00230632	3965-1 Eagle Landing Parkway	\$ 52.14
00230638	3965-2 Eagle Landing Parkway	\$ 50.30
00230640	3965-3 Eagle Landing Parkway	\$ 188.30
00230641	3975 Eagle Landing Parkway	\$ 269.22
00230642	3979 Eagle Landing Parkway	\$ 191.87
00235500	4108-1 Eagle Landing Parkway Irr	\$ 129.21
00233750	1433-1 Eagle Landing Parkway	\$ 28.81
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 25.43
00556739	1294 Autumn Pines Drive	\$ 43.06
	Vendor # 38	\$ 4,955.49
	001.320.57200.43100	



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

APR 11 2018

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP
 Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00233750
 Route #: MC05530373

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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70067265	.75	04/03/18	28	15	24	9
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	9.0	x	0.63	\$5.67	
Proration Factor: 0.9333	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	\$-0.12
Current Charges	\$28.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.81

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$28.81 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.52 was posted to your account on 3/19/2018.

Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

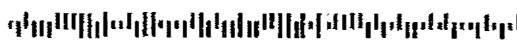
Route #:MC05530373

Route Group:26

6255 1 MB 0.421 17-17



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



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

CCUA-1170-4

1170-4/201806255

00233750 1 MC05530373 0000002881 00000000 04262018 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 Charges

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

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 Complaint Reports are available through our 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.claycounty.org
 Hours: Monday - Friday, 8am-5pm Phone: 354-272-5999

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

Bill Date: 04/05/2018

Customer #: 00556739
 Route #: KS05553657

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

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

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

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	20.5	x	0.63	\$12.92
Proration Factor: 0.9333	Tier 2	5.5	x	1.25	\$6.88
	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	\$43.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$43.06

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$43.06 by 4/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.04 was posted to your account on 3/19/2018.

Please return this portion with payment



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

SOUTH VILLAGE CDD
 1294 Autumn Pines Drive

Customer #:00556739
 Route #:KS05553657
 Route Group:27

Bill Date	04/05/18
Current Charges	\$43.06
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$43.06

6268 1 MB 0.421 17-17

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



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

About This Bill

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About Deposits

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

Collections

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

Service Charges

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

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 1-877-473-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.

Customer confidence reports are available at our office and website

<https://www.clayutility.org/cor>

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: 904-271-5549

Customer Name: SOUTH VILLAGE CDD
 Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00502768
 Route #: MC05531542

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

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

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

Please pay \$25.43 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$17.37 was posted to your account on 3/19/2018.

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	04/03/18	28	126	141	15
Base Charges (Prepaid)						\$15.48
Consumption Charges				Tier 1	14.0 x	0.63 \$8.82
Proration Factor: 0.9333				Tier 2	1.0 x	1.25 \$1.25
				Tier 3	0.0 x	1.88 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$25.55
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.43

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

Bill Date	04/05/18
Current Charges	\$25.43
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.43

6264 1 MB 0.421 17-17



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



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

About this Bill:

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

About Deposits:

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

Collections:

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

Service Charges:

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

Tax:

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About Employees:

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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 1-877-478-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 convenience reports are available at our office and website

<https://www.clayutility.org/cor>

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.com
 Hours: Monday - Friday, 8:00 a.m. - 5:00 p.m. Phone: 354-272-5999

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

Bill Date: 04/05/2018

Customer #: 00235500
 Route #: MC05531950

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54789461	.75	04/02/18	27	5597	5669	72
Base Charges (Prepaid) \$23.26						
Consumption Charges Tier 1 19.8 x 0.63 \$12.47						
Proration Factor: 0.9000 Tier 2 7.2 x 1.25 \$9.00						
Tier 3 45.0 x 1.88 \$84.60						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$129.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$129.21

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$129.21 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$140.31 was posted to your account on 3/19/2018.

Please return this portion with payment



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

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

Bill Date	04/05/18
Current Charges	\$129.21
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$129.21

6256 1 MB 0.421 17-17

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



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

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:

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SERVICE CHARGES:

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TAX:

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ABOUT EMPLOYEES:

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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.
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1176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday 8am-4pm Phone: 352-272-5593

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

Bill Date: 04/05/2018

Customer #: 00230641
 Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	04/03/18	28	1112	1130	18
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$49.89
Consumption Charges				Tier 1 18.0 x	1.84	\$33.12
Proration Factor: 0.9333				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)						\$112.99
Consumption Charges				18.0 x	4.11	\$73.98

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	\$-1.76
Current Charges	\$270.98
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$269.22

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$269.22 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$193.63 was posted to your account on 3/19/2018.

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
 1176 Old Jennings Road
 Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

6253 1 MB 0.421 17-17


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



Bill Date	04/05/18
Current Charges	\$269.22
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$269.22


 CLAY COUNTY UTILITY AUTHORITY
 1176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

ABOUT THIS BILL:

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COLLECTIONS:

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SERVICE CHARGES:

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

TAX:

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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: 352-272-5555

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

Bill Date: 04/05/2018

Customer #: 00230642
 Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	04/03/18	28	517	522	5

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$49.89
Consumption Charges	Tier 1	5.0	x	1.84		\$9.20
Proration Factor: 0.9333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.76
Current Charges	\$193.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$191.87

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Please pay \$191.87 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$193.63 was posted to your account on 3/19/2018.

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

6254 1 MB 0.421 17-17


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



Bill Date	04/05/18
Current Charges	\$191.87
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$191.87


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

ABOUT THIS BILL

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COLLECTIONS

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SERVICE CHARGES

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TAX

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ACCOUNT INFORMATION CHANGES

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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: 352-271-3999

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

Bill Date: 04/05/2018

Customer #: 00229064
 Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	04/03/18	28	60531	61159	628
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$49.89
Consumption Charges				Tier 1 46.7 x	1.37	\$63.98
Proration Factor: 0.9333				Tier 2 70.0 x	2.85	\$199.50
				Tier 3 116.6 x	3.69	\$430.25
				Tier 4 394.7 x	4.74	\$1,870.88
Alternative Water Supply Surcharge						\$1.00

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

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

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$-0.59
Current Charges						\$2,615.50
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$2,614.91

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

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Please pay \$2614.91 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2472.89 was posted to your account on 3/19/2018.

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

6249 1 MB 0.421 17-17

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



Bill Date	04/05/18
Current Charges	\$2,614.91
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,614.91

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

ABOUT THIS BILL:

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COLLECTIONS:

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SERVICE CHARGES:

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TAX:

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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: 904-272-5519

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

Bill Date: 04/05/2018

Customer #: 00230632
 Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	04/03/18	28	833	834	1

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$49.89
Consumption Charges	Tier 1	1.0	x	1.84		\$1.84
Proration Factor: 0.9333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.59
Current Charges	\$52.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.14

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Please pay \$52.14 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.73 was posted to your account on 3/19/2018.

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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

6250 1 MB 0.421 17-17


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




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

Bill Date	04/05/18
Current Charges	\$52.14
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.14

Account must Be Paid

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Delinquencies

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.

Customer Charges

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

Taxes

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About Employees

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Account Information Customer

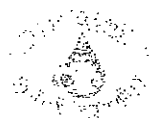
Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.dayutility.org. If you do not have web access, you may call our toll free number at 1-877-478-CCUA. 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.

<https://www.dayutility.org/ccc>

Please include any mailing address changes on a separate

enclosure and return with your bill stub and payment or visit us at www.dayutility.org.

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Noing 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: 352-275-5555

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

Bill Date: 04/05/2018

Customer #: 00230638
 Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	04/03/18	28	62	62	0

Base Charges (Prepaid) 04/05/18 to 05/03/18 \$49.89

Consumption Charges Tier 1 0.0 x 1.37 \$0.00

Proration Factor: 0.9333 Tier 2 0.0 x 2.85 \$0.00

Tier 3 0.0 x 3.69 \$0.00

Tier 4 0.0 x 4.74 \$0.00

Alternative Water Supply Surcharge \$1.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid) \$0.00

Consumption Charges Tier 1 0.0 x 0.00 \$0.00

Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00

Tier 3 0.0 x 0.00 \$0.00

Other Charges

Administrative Fees (Prepaid) \$0.00

Capacity Fees (Prepaid) \$0.00

Deposit Interest Refund \$-0.59

Current Charges \$50.89

Previous Balance \$0.00

Late Charge (If Applicable) \$0.00

TOTAL AMOUNT DUE \$50.30

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$50.30 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$50.89 was posted to your account on 3/19/2018.

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
 3965-2 Eagle Landing Parkway Irrigation

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

6251 1 MB 0.421 17-17

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



Bill Date	04/05/18
Current Charges	\$50.30
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.30

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

About this Bill:

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About Deposits:

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Collections:

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Service Charges:

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<https://www.clayutility.org/ccr>

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: (904) 277-5999

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

Bill Date: 04/05/2018

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	04/03/18	28	11157	11232	75
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$49.89
Consumption Charges				Tier 1	75.0 x 1.84	\$138.00
Proration Factor: 0.9333				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.59
Current Charges	\$188.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$188.30

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Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$188.30 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$58.25 was posted to your account on 3/19/2018.

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



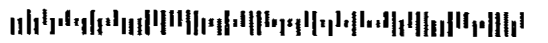
Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

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

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

Bill Date	04/05/18
Current Charges	\$188.30
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$188.30

6252 1 MB 0.421 17-17


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




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

About this Bill:

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ACCOUNT INFORMATION CHANGES:

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<https://www.clayutility.org/cor>

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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: 904-372-5599

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

Bill Date: 04/05/2018

Customer #: 00222067
 Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	04/03/18	28	6743	6823	80

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$49.89
Consumption Charges	Tier 1	80.0	x	1.84		\$147.20
Proration Factor: 0.9333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

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Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$638.12 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$746.98 was posted to your account on 3/19/2018.

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

Base Charges (Prepaid)						\$112.99
Consumption Charges		80.0	x	4.11		\$328.80

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	\$-1.76
Current Charges	\$639.88
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$638.12

Please return this portion with payment



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

Bill Date	04/05/18
Current Charges	\$638.12
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$638.12

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

6248 1 MB 0.421 17-17

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



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

ABOUT THIS BILL

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ABOUT DEPOSITS

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COLLECTIONS

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SERVICE CHARGES

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TAX

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycounty.org
 Hours: Monday - Friday 8am-5pm Phone: 904-272-5393

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

Bill Date: 04/05/2018

Customer #: 00220803
 Route #: MC05530008

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

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

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

Base Charges (Prepaid)					\$77.42
Consumption Charges	Tier 1	45.0	x	0.63	\$28.35
Proration Factor: 0.9333	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	\$-0.59

Current Charges	\$105.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$105.18
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Please pay \$105.18 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$102.62 was posted to your account on 3/19/2018.

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

6247 1 MB 0.421 17-17

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



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

Bill Date	04/05/18
Current Charges	\$105.18
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$105.18

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyfla.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-2999

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

Bill Date: 04/05/2018

Customer #: 00215602
 Route #: MC05530632

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	04/02/18	27	11484	11558	74
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	74.0 x	0.63 \$46.62
Proration Factor: 0.9000				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	\$-0.94
Current Charges	\$170.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$169.54

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Please pay \$169.54 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$169.85 was posted to your account on 3/19/2018.

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

6246 1 MB 0.421 17-17

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



Bill Date	04/05/18
Current Charges	\$169.54
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$169.54

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

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ABOUT EMPLOYEES

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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 Complaints reports are available at our online website

<https://www.clayutility.org/cor>

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 refer us on the web at www.claycountyfla.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 04/05/2018

Customer #: 00213119
 Route #: MC05530624

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

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$160.78 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$146.23 was posted to your account on 3/19/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	04/03/18	28	9475	9574	99
Base Charges (Prepaid)						\$77.42
Consumption Charges				Tier 1	70.0 x 0.63	\$44.10
Proration Factor: 0.9333				Tier 2	23.3 x 1.25	\$29.13
				Tier 3	5.7 x 1.88	\$10.72

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.59
Current Charges	\$161.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$160.78

Please return this portion with payment



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

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

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

Bill Date	04/05/18
Current Charges	\$160.78
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$160.78

6245 1 MB 0.421 17-17

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



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

About This Bill:

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

About Deposits:

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

Collections:

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

Service Charges:

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

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:

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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.ccuutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-271-5999

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

Bill Date: 04/05/2018

Customer #: 00213095
 Route #: MC05530000

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

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.

Please pay \$288.62 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$379.51 was posted to your account on 3/19/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	04/03/18	28	13334	13501	167
Base Charges (Prepaid)						\$77.42
Consumption Charges				Tier 1	70.0 x	0.63
Proration Factor: 0.9333				Tier 2	23.3 x	1.25
				Tier 3	73.7 x	1.88

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.59
Current Charges	\$289.21
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$288.62

Please return this portion with payment



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

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

Bill Date 04/05/18
 Current Charges \$288.62
 Current Charges Past Due After 04/26/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$288.62

6244 1 MB 0.421 17-17

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



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

ABOUT THIS BILL

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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.

SEVERAL CHARGES

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

TAX

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

ABOUT EMPLOYEES

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ACCOUNT INFORMATION CHANGES

Please note we cannot change the name or mailing address on the account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.cicjutility.org. If you do not have web access, you may call our toll free number at 1-877-478-COLA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. COLA 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, COLA billing staff will have to verify your correct address with the County before any change is made.

<https://www.cicjutility.org/col>

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

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/15/18	18355172	201803	340-57200-52000	SUPPLIES	*	122.59	
						SYSO - JAX			2,731.41 004956
4/03/18	00065	6/14/18	REFUND	201703	300-11500-10000	REFUND DUPLICATE ACH CHG	*	76.02	
						LANDON CALABELLO			76.02 004957
4/17/18	00018	4/02/18	217	201804	320-57200-34000	MGMT FEES-APRIL 2018	*	3,333.33	
		4/09/18	218	201802	360-57200-35100	IT SEVC-02/07/18	*	1,000.00	
		4/09/18	219	201802	360-57200-35100	COMP WIFI SUPPLIES-FEB18	*	668.47	
						GOVERNMENTAL MANAGEMENT SERVICES			5,001.80 004958
4/17/18	00051	3/31/18	5907304	201803	370-57200-44000	HIGH PRESSURE	*	13.65	
						NEXAIR, LLC			13.65 004959
4/20/18	00019	3/01/18	90015100	201802	320-57200-52000	SUPPLIES	*	262.72	
		3/16/18	90019470	201803	330-57200-52000	SUPPLIES	*	82.10	
		4/11/18	90026557	201804	330-57200-52000	SUPPLIES	*	521.39	
						BUCKEYE CLEANING CENTER			866.21 004960
4/20/18	00089	3/20/18	0F615674	201803	320-57200-46100	QAURTERLY INSPECTION	*	125.00	
						CINTAS FIRE PROTECTION			125.00 004961
4/20/18	00028	4/05/18	00230635	201804	330-57200-43100	3965 ELP POOL HOUSE/CABNA	*	754.17	
						CLAY COUNTY UTILITY AUTHORITY			754.17 004962
4/20/18	00031	4/06/18	6242028	201804	380-57200-43000	3973 ELP #1 WELCOME	*	47.00	
		4/06/18	6588982	201804	330-57200-43000	3965 EL PKWY POOL HOUSE	*	1,367.35	
		4/06/18	6588990	201804	330-57200-43000	3975 ELP RESIDENT'S CLUB	*	1,842.50	
		4/06/18	6589006	201804	320-57200-43000	3979 ELP ATHLETIC CLUB	*	1,452.35	
						CLAY ELECTRIC COOPERATIVE, INC.			4,709.20 004963
						SVIL SOUTH VILLAGE PPWERS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/24/18
 *** CHECK DATES 04/01/2018 - 04/30/2018 *** SOUTH VILLAGE CDD - REC FUND
 BANK B SOUTH VILLAGE CDD

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/20/18	00020	3/23/18 0309643	201803 320-57200-41500	3979 EAGLE LANDING PKWY	*	200.15	
		3/27/18 1144296	201803 340-57200-41500	3975 EAGLE LANDING PKWY	*	138.65	
		4/03/18 1354200	201804 360-57200-41000	3975 EAGLE LANDING PKWY	*	250.09	
				COMCAST			588.89 004964
4/20/18	00047	4/20/18 SEA20011	201804 340-57200-54000	LICENSE RENEWAL	*	273.00	
				DIVISION OF HOTELS AND RESTAURANTS			273.00 004965
4/20/18	00090	3/28/18 4526789	201803 340-57200-46300	PEST CONTROL-MARCH 2018	*	207.29	
				ECOLAB PEST ELIMINATION			207.29 004966
4/20/18	00061	3/12/18 1180867	201803 320-57200-46000	REPAIRED LIFT	*	233.00	
		4/01/18 1186432	201804 320-57200-46000	REGULAR SERIVCE	*	120.00	
				ORACLE ELEVATOR COMPANY			353.00 004967
4/20/18	00064	3/31/18 IN1-9100	201802 320-57200-34500	SERVICE THRU 02/28/18	*	120.00	
				SECURADYNE SYSTEMS			120.00 004968
4/20/18	00023	4/19/18 042018	201804 370-57200-49200	PETTY CASH REIMBURSEMENT	*	261.00	
		4/19/18 042018	201804 370-57200-49200	PETTY CASH REIMBURSEMENT	*	1,000.00	
		4/19/18 042018	201804 320-57200-46100	PETTY CASH REIMBURSEMENT	*	600.00	
		4/19/18 042018	201804 340-57200-52700	PETTY CASH REIMBURSEMENT	*	145.95	
		4/19/18 042018	201804 370-57200-49600	PETTY CASH REIMBURSEMENT	*	60.29	
				SOUTH VILLAGE CDD - PETTY CASH ACCT			2,067.24 004969
4/20/18	00022	2/22/18 1046-354	201802 320-57200-46000	INSTALL COMPRESSOR	*	2,460.00	
				STEWART AIR			2,460.00 004970
4/20/18	00094	3/30/18 18356917	201803 340-57200-52500	SUPPLIES	*	473.30	
		3/30/18 18356917	201803 340-57200-52000	SUPPLIES	*	36.84	
				SYSCO - JAX			510.14 004971
				SVIL SOUTH VILLAGE PPOWERS			

AP300R

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

RUN 5/24/18

PAGE 1

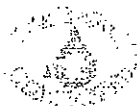
*** CHECK DATES 04/01/2018 - 04/30/2018 ***

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 #
4/02/18	00028	3/08/18 00230635	201803 330-57200-43100	3965 ELP POOL HOUSE/CABNA	*	663.68	
				CLAY COUNTY UTILITY AUTHORITY			663.68 004949
4/02/18	00031	3/06/18 6242028	201803 330-57200-43000	3973 ELP #1 WELCOME CENTR	*	49.00	
		3/06/18 6588982	201803 330-57200-43000	3965 ELP POOL PUMP HOUSE	*	1,267.00	
		3/06/18 6588990	201803 330-57200-43000	3975 ELP RESIDENT'S CLUB	*	1,550.00	
		3/06/18 6589006	201803 320-57200-43000	3979 ELP ATHLETIC CLUB	*	1,627.00	
				CLAY ELECTRIC COOPERATIVE, INC.			4,493.00 004950
4/02/18	00020	3/24/18 8495 74	201803 360-57200-41000	3979 EAGLE LANDING PWKY	*	240.90	
				COMCAST			240.90 004951
4/02/18	00063	11/27/17 68697015	201711 370-57200-49600	SUPPLIES	*	37.96	
		2/26/18 68863093	201802 370-57200-49600	SUPPLIES	*	95.87	
				OTC BRANDS			133.83 004952
4/02/18	00043	4/01/18 13129557	201804 320-57200-52200	APR 18 - WATER MANAGEMENT	*	1,275.00	
				POOLSURE			1,275.00 004953
4/02/18	00068	2/23/18 02232018	201802 330-57200-46500	BUFFING AND WAXING SLIDE	*	6,500.00	
				DAVID SHOWERS			6,500.00 004954
4/02/18	00023	3/12/18 03122018	201803 330-57200-52100	REIMB - POOL TABLE	*	315.00	
		3/12/18 608693/6	201803 340-57200-46000	REIMB - WHALEY FOOD SVC	*	438.04	
		3/13/18 12-AUG	201803 340-57200-52700	REIMB - CHAMPION BRANDS	*	116.35	
				SOUTH VILLAGE CDD - PETTY CASH ACCT			869.39 004955
4/02/18	00094	3/09/18 18354466	201803 340-57200-52500	SUPPLIES	*	2,095.62	
		3/09/18 18354466	201803 340-57200-52000	SUPPLIES	*	217.03	
		3/15/18 18355172	201803 340-57200-52500	SUPPLIES	*	296.17	

SVIL SOUTH VILLAGE PPWERS



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 Eagle Landing Parkway Pool House & Cabana

Bill Date: 03/08/2018

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73884558	1.5	03/08/18	29	2117	2201	84
Base Charges (Prepaid)				03/08/18 to 04/05/18		\$49.89
Consumption Charges				Tier 1	84.0 x 1.84	\$154.56
Proration Factor: 0.9667				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00
Alternative Water Supply Surcharge						\$1.00

Base Charges (Prepaid)						\$112.99
Consumption Charges						\$345.24

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

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 \$663.68 by 3/29/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$919.81 was posted to your account on 2/16/2018.

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 Eagle Landing Parkway Pool House & Cabana

Customer #: 00230635
 Route #: MC05530014
 Route Group: 28

894 1 AVO.375 3-3

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



Bill Date 03/08/18
 Current Charges \$663.68
 Current Charges Past Due After 03/29/18
 Land A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due 330.43100
 663.68 \$663.68

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



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

Statement Date: 03/08/2018

Trustee Dist 02

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier		
6242028	EAGLE LANDING LIMITED PARTNSP	3973 EAGLE LANDING PKWY # 1 WELCOME CNTR				05200924	1		
Rate - GS		From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand		02/05/2018	03/06/2018	04/04/18	84501	84703 Mar 2017	202 285	29 31	7 9

Previous Statement Balance

234.05

02/16/2018 Payment Received - Thank You

234.05CR

Previous Balance

\$ 0.00

Current Charges Billed 03/08/2018

Energy	16.42
Access Charge	23.00
Power Cost Adjustment .01740 X 202 KWH	3.51
FLA Gross Receipts Tax	1.10
Florida State Sales Tax	3.06
Clay Co Public Ser Utility Tax	1.46
Clay County Sales Tax	0.44
Operation Round Up	0.01

Current Charges Due on 03/22/2018

\$ 49.00

Total Amount Due

\$ 49.00

Non-Taxable Fuel Amount @ .03168/KWH -\$6.40

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.06

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

646

Mailing Address Correction: _____

911 Emergency Address: _____

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



71200-BA*5*646**AUTO**SCH 5-DIGIT 32065
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 49.00

Due Date 03/22/2018

Total Amount Due \$ 49.00

380.43000
 49.00

06242028

0000049007



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

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	
*6588982	EAST WEST PARTNERS	3965 EAGLE LANDING PKWY POOL PUMP HOUSE				11289502	40	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/05/2018	03/06/2018	04/04/18	26687	26964 Mar 2017	11080 9600	29 31	382 310

Previous Statement Balance

1,397.00

CAPITAL CREDITS REFUND

357.84CR

03/02/2018 Payment Received - Thank You

1,039.96CR

Previous Balance

\$ 0.00

Current Charges Billed 03/08/2018

Energy	900.80
Access Charge	23.00
Power Cost Adjustment .01740 X 11080	192.79
FLA Gross Receipts Tax	28.61
Florida State Sales Tax	79.59
Clay Co Public Ser Utility Tax	30.62
Clay County Sales Tax	11.45
Operation Round Up	0.14

Current Charges Due on 03/22/2018

\$ 1,267.00

Total Amount Due

\$ 1,267.00

Non-Taxable Fuel Amount @ .03168/KWH -\$351.01

Government Taxes/Fees are not imposed by Clay Electric

\$ 150.27

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
Keystone Heights, Florida 32656-0308

1742

Mailing Address Correction: _____

911 Emergency Address: _____

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



71200-8A*9*1742**AUTO**SCH 5-DIGIT 32065
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Current Charges \$ 1,267.00

Due Date 03/22/2018

Total Amount Due \$ 1,267.00

330.43000
#1267.00

06588982

0001267004



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

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	
6588990	EAST WEST PARTNERS		3975 EAGLE LANDING PKWY RESIDENTS CLUB			05315943	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	02/05/2018	03/06/2018	04/04/18	38525-	38707 Mar 2017	14560 14480	29 31	502 467

Previous Statement Balance

2,006.00

03/02/2018 Payment Received - Thank You

2,006.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/08/2018

Energy	873.60
Access Charge	80.00
Demand 36.800KW X 4.35	160.08
Power Cost Adjustment .01740 X 14560	253.34
FLA Gross Receipts Tax	35.03
Florida State Sales Tax	97.44
Clay Co Public Ser Utility Tax	36.23
Clay County Sales Tax	14.02
Operation Round Up	0.26

Current Charges Due on 03/22/2018

\$ 1,550.00

Total Amount Due

\$ 1,550.00

Non-Taxable Fuel Amount @ .03168/KWH -\$461.26

Government Taxes/Fees are not imposed by Clay Electric

\$ 182.72

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

1742

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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

71200-8A*9*1742**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 1,550.00
 Due Date 03/22/2018
 Total Amount Due \$ 1,550.00

330.43000
 \$1550.00

06588990 0001550003



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

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	
6589006	EAST WEST PARTNERS		3979 EAGLE LANDING PKWY ATHLETIC CLUB			05422207	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	02/05/2018	03/06/2018	04/04/18	35764	35913 Mar 2017	11920 16320	29 31	411 526

Previous Statement Balance

1,613.00

03/02/2018 Payment Received - Thank You

1,613.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/08/2018

Energy	715.20
Access Charge	80.00
Demand 98,400KW X 4.35	428.04
Power Cost Adjustment .01740 X 11920	207.41
FLA Gross Receipts Tax	36.66
Florida State Sales Tax	101.98
Clay Co Public Ser Utility Tax	42.12
Clay County Sales Tax	14.67
Operation Round Up	0.92

Current Charges Due on 03/22/2018

\$ 1,627.00

Total Amount Due

\$ 1,627.00

Non-Taxable Fuel Amount @ .03168/KWH -\$377.63

Government Taxes/Fees are not imposed by Clay Electric

\$ 195.43

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

1742

Mailing Address Correction: _____

911 Emergency Address: _____

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

71200-8A*9*1742**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 1,627.00

Due Date 03/22/2018

Total Amount Due \$ 1,627.00

320.43000
 \$1627.00

06589006

0001627007

COMCAST BUSINESS

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

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

Eagle Landng Athletic Club

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

Previous Balance 240.90
Payment - 02/23/18 - Thank You -240.90
New Charges - see below 240.90
Total Amount Due \$240.90
Payment Due By 03/24/18

News from Comcast

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

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

360.41000
*240.90

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

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250
6633 0310 NO RP 03 03042018 NNNNNYNN 01 00340 0085

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

Account Number 8495 74 144 1354200
Payment Due By 03/24/18
Total Amount Due \$240.90
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144135420000240903



00120

Invoice #: 686970156-01

** REPRINT **

Date: 11/27/2017

RMACAITIS

Page #: 1

SOLD TO:

SHIP TO:

EAGLE LANDING
3975 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

EAGLE LANDING
3975 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

Purchase Order Number	Date Ordered	Date Shipped	Back Orders	Terms	
	11/25/2017	11/27/2017	NO	NET 30 DAYS	
Service Representative	Number of Cartons	Weight	Shipped Via		
	1	8 LBS			
Item Number	Order Qty	Ship Qty	Description	Unit Price	Ext. Amount
IN-481659	2 UN	2	SNOWMAN POUCH DOOR HANGER CRAFT KIT	8.99	17.98
IN-13614471	2 UN	2	PLASTIC SNOWMAN HEAD ORNAMENT CK	9.99	19.98
AO-13806004	1 PC	1	OTC MAIN 4 #4482A CATALOG		

Call to speak to a customer service representative: 1-800-228-1685

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
37.96			37.96			37.96

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof

vv PLEASE DETACH AND RETURN WITH REMITTANCE vv

** To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON **

Name: EAGLE LANDING

Due Date: 12/27/2017

Account: 35852419

Order #: 686970156-01

Balance Due: 37.96

Please mail your payment to:

Amount

Paid: \$ _____

OTC Brands, Inc.
PO Box 14502
Des Moines, IA 50306

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

0358524197 686970156 01 000000037969



00120

** REPRINT **

RMACAITIS

Invoice #: 688630935-01

Date: 2/26/2018

Page #: 1

SOLD TO:

SHIP TO:

EAGLELANDING
3975 EAGLELANDING PKWY
ORANGE PARK, FL 32065

EAGLELANDING
3975 EAGLELANDING PKWY
ORANGE PARK, FL 32065

Purchase Order Number		Date Ordered	Date Shipped	Back Orders	Terms	
		2/23/2018	2/26/2018	NO	NET 30 DAYS	
Service Representative		Number of Cartons	Weight	Shipped Via		
		1	24 LBS			
Item Number	Order Qty	Ship Qty	Description		Unit Price	Ext. Amount
IN-13789053	1 DZ	1	DIY CERAMIC RAINBOW BANK 1 DZ		19.99	19.99
IN-13680505	2 UN	2	PAPER PLATE SUN & RAINBOW CK-12		8.99	17.98
IN-13583462	2 UN	2	BUG FOAM MAGNET CK		5.99	11.98
IN-487141	2 UN	2	FOAM SHAMROCK WREATH CRAFT KIT		11.99	23.98
IN-13758313	2 UN	2	SHAMROCK HANDPRINT SIGN CK-12		10.97	21.94
			Consists of:			
IN-13758314	2 UN	2	COMP SHAMROCK HANDPRINT SIGN CK-12			
IN-4875612	2 PC	2	GREEN FINGERPAINT (4 ●Z)			
AO-13804991	1 PC	1	OTC CUSTOM FUN 365 INSERT CATALOG			
AO-13814463	1 PC	1	OTC MAIN 1 DZ #4600B CATALOG			
AO-13814154	1 PC	1	OTC GRAZE FLYER INSERT			

Call to speak to a customer service representative: 1-800-228-1685

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
95.87			95.87			95.87

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof

vv PLEASE DETACH AND RETURN WITH REMITTANCE vv

** To insure PROPER Payment to your ACCOUNT, Please Return the COUPON **

Name: EAGLELANDING

Due Date: 3/28/2018

Account: 35852419

Order #: 688630935-01

Balance Due: 95.87

370.49600
\$95.87

Please mail your payment to:

Amount

Paid: \$ _____

OTC Brands, Inc.
PO Box 14502
Des Moines, IA 50306

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

0358524197 688630935 01 000000095872



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

Invoice

Date 4/1/2018

Invoice # 131295577424

Terms	Net 30
Due Date	5/1/2018
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

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 # 131295577424

Amount Due \$1,275.00

Amount Paid _____

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



**DAVID
SHOWERS**
INVOICE

BILL TO *East West Communities*
3975 Eagle Landing Pkwy
Orange Park, FL 32065

SHIP TO
Same

Invoice #
Invoice Date 2-23-18
Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			Buffing and waxing entire sliding surface of the slide for cosmetic purposes. Reapply Sikaflex to seams of slide to inhibit leaks			\$6500	\$6500
1							

330.46500
#6500.00

Subtotal

Tax

Shipping

Miscellaneous

Payment Due upon completion of work. Check to be made payable to David Showers

BALANCE DUE \$6500

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

2129 Sara Lynn Dr.
St. Augustine, FL
32084

PHONE (904) 460-2961

South Village CDD

RF Fund - Petty Cash Reimbursement Request

Company 002

Vendor # 23

Date: 3/28/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Jason Horrine		3/12/2018	330.52100	\$ 315.00	1796
Whaley Food Service	608693/607538	3/12/2018	340.46000	\$ 438.04	1797
Champion Brands	12-Aug	3/13/2018	340.52700	\$ 116.35	1798

\$ 869.39

Atlantis Billiards & Ent

Service Order & Inquiry Form

Pool Table Service	Check	Pool Cue Service	Check
Standard installation		Tip replacement	
Custom or antique installation		Laminated/ layered tips	
Re-felt - standard green		Moori or Talisman tip	
Re-felt - nonstandard green	✓	Tip & Ferrule replacement	
Re-felt - simonis		Tip & Ivory Ferrule replacement	
Moves for relocation - no re-felting		Shaft reconditioned	
Moves for relocation - standard green re-felt		Irish linen wrap	
Moves for relocation - non-standard green re-felt		New shaft	
Moves for relocation - simonis re-felt		New shaft with Ivory Ferrule	
Moves for carpet installation - no re-felting		Complete cue refinishing	
Moves for carpet installation - standard green re-felt		Joint replacement	
Moves for carpet installation - non standard green re-felt		Butt caps replacement	
Moves for carpet installation - simonis re-felt		Other	
Cushion re-rubber			
Cushion re-rubber with re-facing			
Other <i>cover</i>	✓		

Table Service Specifications	
Manufacturer <i>NA</i>	Table Size <i>8FT</i>
Description of table <i>NA</i>	
Type of table (coin-op, one-piece slate, 3 piece slate) <i>3PCS</i>	
Location 1 (address) <i>Eagle Landing</i>	
Location 1 (city, state, zip)	
Location 2 address (if applicable)	
Location 2 city, state, zip	
Move special considerations (driveway slope, stairs, wall turns, etc)	
Type of felt (standard, simonis, etc.) <i>standard</i>	Color of felt (std green, etc.) <i>NA/447</i>
Cue Specifications	
Manufacturer	Weight
	Name or description

Customer Name <i>Matt Baggett / East West Com</i>			
Billing Address		City, State, Zip	
Home Phone	Day Phone	Cell Phone	Fax
Method of Payment (check which applies) <i>cash</i>		<i>credit card</i>	<i>check/ money order #</i> ✓

The information completed on this Service Order & Inquiry Form and the accompanying imprinted credit card slip are accurate. I assume full financial responsibility for the payment of the services

Signature _____ Date _____

For Credit Card Payments Only

Name as it appears on credit card		Visa	Master Card
Credit Card Type (check which applies)		Expiration Date	Date
Credit Card Number			
Signature			

Company Use Only - Pricing: *315⁰⁰* Service _____ Felt _____ Mileage _____ Total _____ Expiration Date _____
Pricing based on accurate and complete information provided above and may change based on unanticipated or varying specs.

Patti Powers

From: Matt Biagetti <mbiagetti@eastwestp.com>
Sent: Wednesday, March 28, 2018 10:45 AM
To: Patti Powers
Subject: Re: ELST Invoices

Yes! I never did get an invoice from him.

Written to Jason Horrinc, who refinished our pool table and provided a new cover for \$315.00 on 3.12.18.

I'll reach out to him right now.

Matt Biagetti
Director of Aquatics & Recreation
EAST WEST COMMUNITIES
Eagle Landing (904) 291-3535

PL # 1796
330.52100

On 3/28/2018 9:37 AM, Patti Powers wrote:

Was there a check 1796 written on the Petty Cash account? It was skipped in the backup you sent. Thanks.

Patti Powers
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
☎ (954) 721-8681 x202
7: (954) 721-9202
ppowers@gmssf.com



Please consider the environment before printing this email.

From: Matt Biagetti <mbiagetti@eastwestp.com>
Sent: Tuesday, March 27, 2018 1:47 PM
To: Patti Powers <ppowers@gmssf.com>
Subject: Fwd: ELST Invoices

Patti, have these checks been sent yet?

We've put an order in to Oriental Trading and they are holding shipment till past due is paid.



WHALEY
FOODSERVICE
— Real Food. Real Service.

PO Box 615 | Lexington, SC 29071

(803) 996-9900

whaleyfoodservice.com



SITE 131327	CHARGE 131327
EAGLE LANDING CAFE	EAGLE LANDING CAFE
3975 EAGLE LANDING PARKWAY	3975 EAGLE LANDING PARKWAY
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
03/12/2018			MATT BIAGETTI	(804) 291-3535

EQ#	TYPE	MFG	MODEL#	MFG SERIAL NUMBER	WMI	HP / 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.

3 12 18 JEH1

REPLACED FILTER AND BIN SWITCH. CHECKED OPERATION AND OPERATING PROPERLY AT THIS TIME.

PC#1797
438.04
340.46000

QTY	ITEM NUMBER	DESCRIPTION	EQ#	UNIT PRICE	AMOUNT
1	*MISC HARDWARE	MISC HARDWARE/SUPPLYS	0002	9.00	9.00
1	HOST80041	THERMOSTAT W/NEW BULB HOLDER	0002	100.00	100.00
1	HOSH9655-11	HOSHI FILTER CARTRIDGE	0002	134.00	134.00

TECH INITIALS	ACTIVITY	BILL HOURS	DATE
JEH1	L	0.75	03/06/2018
JEH1	L	1.00	03/12/2018

TAX:	0.00
SHIPPING & HANDLING:	20.54
LABOR:	166.25
TRAVEL CHARGE:	0.00
PREVIOUS DEPOSIT:	86.75
PAYMENT:	429.79
TOTAL:	429.79

I hereby acknowledge that I have the authority to order the above described work and acknowledge the satisfactory completion thereof.

*Accounts not 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:

mat



PO Box 615 | Lexington, SC 29071
(803) 998-8900
whaleyfoodservice.com



SITE 131327	CHARGE 131327
EAGLE LANDING CAFE	EAGLE LANDING CAFE
3975 EAGLE LANDING PARKWAY	3975 EAGLE LANDING PARKWAY
ORANGE PARK	ORANGE PARK
Phone:	Phone:
Email: MBIAGETTI@EASTWESTTC.COM	Email: MBIAGETTI@EASTWESTTC.COM

Service Order 607538
NTE 0.00
TERMS CREDIT CARD

ORDER DATE	CUST. PO	EQ. INSTALL DATE	CONTACT	CONTACT PHONE
03/12/2018			MATT BIAGETTI	(904) 291-3535

EQ#	TYPE	MFG	MODEL#	MFG SERIAL NUMBER	W/W	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.
3 12 18 JEH1
REPLACED HI LIMIT. CHECKED OPERATION AND OPERATING PROPERLY AT THIS TIME.

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
JEH1	L	1.00	03/12/2018
JEH1	CBT	0.00	03/12/2018

TAX:	0.00
SHIPPING & HANDLING:	14.30
LABOR:	190.00
TRAVEL CHARGE:	63.50
PREVIOUS DEPOSIT:	311.8
PAYMENT:	406.60
TOTAL:	406.80

I hereby acknowledge that I have the authority to order the above described work and acknowledge the satisfactory completion thereof.

*Accounts we 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

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Mar 13, 2018 7:34 AM

Account: 01344 Invoice#: 1741336 PO#:
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 220
3975 EAGLE LANDING PARKWAY Terms : C00
ORANGE PARK, FL 32065 Driver : 20 - PETER LAMSON
(904) 291-3535 Salesrep: 00 - ERIC LYNN

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	1 COORS LIGHT ALUMINUM 24/16 CAN	071990301064	23.95	0.00	23.95
02151	1 INTUITION JOH BOAT COASTAL ALE 4/6/12 CAN	050501003064	30.80	0.00	30.80
57274	0 LITE ALUMINUM 24/16 CAN	034100003760	23.95	0.00	0.00
07422	0 SAN ADAMS 76 2/12/12 CANS	087692004974	30.80	0.00	0.00
67500	1 VETERANS BUZZIN BEE HONEY RYE WHEAT ALE 4/6/12 CANS	867565000049	30.80	0.00	30.80
70053	1 WHITE CLAW VARIETY 2/12/12 CAN	635985548904	30.80	0.00	30.80

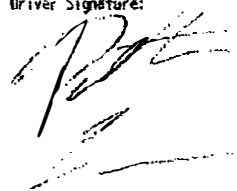
Beer: 4 + 0 Kegs \$116.35
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 120.60
Total Discount* -4.25
Total Content 116.35
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 116.35

Customer Signature:

Driver Signature:



SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.810, 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 RECEIVED 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 DISTRIBUTOR.

PC#1798
340.52700
*116.35

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

SOUTH VILLAGE CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 25989
AD# 0003005590-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Sharon Walker who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she 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 said newspaper.

PUBLISHED ON: 02/11/2018

FILED ON: 02/11/2018

REQUEST FOR PROPOSALS
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Clay County, Florida

VARIOUS MANAGEMENT SERVICES

South Village Community Development District ("District") seeks proposals from qualified firms ("Proposers") interested in providing one or more of the following services:

1. Management of Eagle Landing Golf Club;
2. Amenity Management Services;
3. General Manager/Operation Management Services;
4. Food and Beverage Services.

The District currently owns and operates the Eagle Landing Golf Club (including a full service restaurant with bar and banquet space, pro-shop, and 18 hole golf course) and the Eagle Landing Amenity Facilities (including aquatic center (three pools), tennis facilities (12 courts), a fitness center, Kid's Club, Pool Café, and Cabana Bar). It also maintains extensive landscaping, signage, and infrastructure within the Eagle Landing community.

The District desires a management structure which ensures the responsive, cohesive, and efficient operation and maintenance of the Golf Club, Amenity Facilities, and exterior improvements, all designed to ensure an exceptional customer experience. This would include the supervision of onsite staff, oversight of independent contracts, and management of vendor relationships.

The District has preliminarily broken down its management needs into the four categories listed above, but will consider all proposals in awarding any contracts. The District may award a single contract to a Proposer which can meet all of the District's needs, or award multiple contracts based on a combination of categories. Proposals providing innovative strategies for meeting the District's management needs are encouraged.

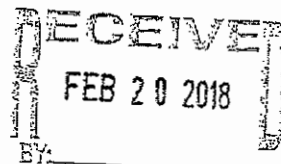
Requests for Proposals (including submission instructions and additional information on the District's facilities, current management structure, and desired services) may be obtained from James Oliver, District Manager, jo.liver@gmsnf.com, 475 West Town Place, Suite 114, St. Augustine, FL 32092, 904/940-5890. Attendance at the pre-proposal onsite meeting (which will allow for touring of the District's facilities) is strongly suggested.

Name: Sharon Walker Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY:

Christine Baker





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



Good things
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SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/09/18			
TRUCK STOP	496745	183544661	6 1
/012			
ROUTE	PURCHASE ORDER		
5551	TERMS - FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1017100 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: RUNCHKA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
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								
C	1S	ONLY5 LB	BBRLCLS CHEESE AMER 120 SLI YEL 28131	6697114	15.95		15.95	
C	1S	ONLY5LB	CASASOL CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	14.89		14.89	
C	1 CS	1001 OZ	DAISY CREAM SOUR PURE GRD A SQ PACK IDF100	5321906	16.98		16.98	
F	1 CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86		35.86	
F	1 CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
F	1 CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 2568	8972713	37.55		37.55	
F	1 CS	13 GAL	WHLFIMP ICE CREAM STRAWBERRY 1047595	1921105	33.87		33.87	
F	1 CS	13 GAL	EDYDREY ICE CREAM VAN BEAN SPECK 1438	7611759	35.85		35.85	
GROUP TOTAL****							228.63	
MEATS								
C	1 CS	2150 CTS	SYS CLS BACON PRECOOKED REGULAR SLICE 0811	2536555	46.98		46.98	
F	1 CS	804 OZ	FIRECLS BEEF PATTY 75/25 RND FRZ 770392	2417410	73.95		73.95	
F	1 CS	25 LB	BBRLIMP FRANK ALL-BEEF 5X1 6 74865331137	2502268	40.50		40.50	
F	1 CS	25 LB	BBRLIMP FRANK ALL-BEEF 5X1 6 IN 74865067997	1137728	38.65		38.65	
GROUP TOTAL****							200.08	
POULTRY								
F	2 CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	53.78		107.56	
C	1 CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	80.98		80.98	
F	2 CS	25 LB	SYS REL CHICKEN TNR FRTR HMSYL 019372-0895	0917989	37.95		75.90	
CASES				OPEN: 7:00 AM CLOSE: 5:00 PM				
15 2 17 9.4 240				SHIP TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254				
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	GROSS TOTAL 693.15	
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 2 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4915(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF THIS OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, WHETHER 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 LITIGATION INVOLVING ANY SUCH DISPUTE.							TAX TOTAL INVOICE TOTAL	
PAYABLE ON OR BEFORE							CONT. ON PAGE 2	

LEGAL CERTIFICATE AND AFFIRMATION ACTION CLARIFIED BY 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM/TENNIS
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ORANGE PARK FL 32065-0000

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/09/18			
TRUCK STOP	496745	183544661	6 2
/012			
ROUTE	PURCHASE ORDER		
5551	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1017100 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: RUNCHKA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			GROUP TOTAL****				264.44	
			FROZEN					
1	CS	62 LB	SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	35.86		35.86	
1	CS	1024 OZ	SYS CLS BREAD PULLMAN WHT 1/2 SLI 924505	2492203	34.55		34.55	
1	CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98	
1	CS	1212 CNTS	SYS CLS BUN HOT DOG WHITE 6 HINGD 54607120	2496624	31.95		31.95	
1	CS	44 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD 41010120	2204790	78.99		78.99	
1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	37.94		37.94	
1	CS	62.5 LB	SYS IMP ONION RING BATTERED 3/8 41010044	9272469	46.89		46.89	
1	CS	545.2 OZ	TONYS PIZZA CHEESE ROUND 5 BULK 63519	1676667	65.85		65.85	
1	CS	246.25 OZ	TONYS PIZZA PEPPERONI RND SIN WRPD 63527	1270479	35.98		35.98	
4	CS	54.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		87.00	
1	CS	1002.5 OZ	SUPRPTZ PRETZEL SOFT BAKED SUPER 3010	1009695	40.89		40.89	
			GROUP TOTAL****				528.88	
			CANNED & DRY					
1	CS	31 GAL	SYS IMP BUTTER-IT ALT LIQ ZTF CATMAN-S 2414181	36.76			36.76	
1	CS	616 OZ	LAYS CHIP POTATO REG 12255	4352977	17.68		17.68	
1	CS	62 LB	CASASOL CHIP TORTILLA WHT TRIANG 100530-0894	2272650	25.95		25.95	
1	CS	160 CT	LAYS CHIP VARIETY SYSKO/FRITO LAY 31831	6586721	29.50		29.50	
1	CS	192 EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
1	CS	150.75 OZ	NABISCO COOKIE GRAHAM TEDDY CINNAMON 5357322	48.56			48.56	
1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	22.01		22.01	
CASES	SPLIT TOT. PCS	CASES	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM				REMIT TO
21	21	32.9	369					SYSKO JACKSONVILLE
								1501 LEWIS INDUSTRIAL DR
								JACKSONVILLE, FL 32254
								SUB TOTAL 1457.38
								TAX TOTAL
								INVOICE TOTAL
								CONT. ON PAGE 3

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY FROST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1910 (U.S.C. 491(c)). THE SELLER OF THIS COMMODITY WARRANTS A FIRST CLAIM OVER THESE COMMODITIES AND 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 SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

EXACT OPPORTUNITY AND AFFIRMATIVE ACTION CLAIMS OF 41 CFR 60-1.4, 60-250.6 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM/TENNIS
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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/09/18	496745	183544661	6 3
TRUCK STOP	/012		
ROUTE	5551	PURCHASE ORDER	
		TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		LAST MONTH DUE 10TH OF MONTH	
		MANIFEST# 1017100 NORMAL DELIVERY	
		MA: SWS12 ROBERT FOTI	

DRIVER: RUNCHEA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
							CODE QTY
1	CS	1001.5OZ	KENS DRESSING BLUE CHS CUPS KE0665A5	7512684	28.16	28.16	
1	CS	1001.5 OZ	KENS DRESSING HONEY MUSTARD CUP KE0634A5	6107924	26.01	26.01	
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24	24.24	
1	CS	1001.5 OZ	CAINS DRESSING RASP VINGRT FTF 81E158D0194	4699333	15.08	15.08	
1	CS	364 OZ	DOLE FRUIT MIX BOWL IN JUICE 03065	4714663	21.99	21.99	
1	CS	10009 GM	HUNTS KETCHUP PACKET FCY 2700038287	4908760	25.98	25.98	
1	CS	2007/16OZ	KRAFT MAYONNAISE REAL PACKET 210006648500	3718533	22.75	22.75	
1	CS	2007 GM	FRENCHS MUSTARD YELLOW PACKETS	1171059	11.86	11.86	
1S	ONLY1	GAL	CASASOL PEPPER JALAPENO SLICES 12730720211	8426330	14.76	14.76	
1S	ONLY1	GAL	BBRLCLS PICKLE SPR KO 95 CT FP 12914950185	4584387	13.89	13.89	
1	CS	2009 GM	HEINZ RELISH SWT GRN PKT 10013000531808	4541280	19.97	19.97	
1S	ONLY135	OZ	CASASOL SALSA CHUNKY MILD AUTHEN 48549030211	7775693	16.78	16.78	
1	CS	61000CTS	SYS CLS SALT PKT .6 GM 14375	4123196	17.95	17.95	
1S	ONLY5	LB	LAWRYS SALT SEASONED 2150080620	4043378	23.45	23.45	
1	CS	1001 OZ	HEINZ SAUCE BBQ CUP 130007146000	1974534	24.89	24.89	
1	CS	41 GAL	SWTBABY SAUCE BBQ ORIGINAL SJ0440HF	3369388	51.77	51.77	
1	CS	6#10	CHFMATE SAUCE CHEDDAR CHS WHT 50000710720USL	4095289	90.78	90.78	
OUTS	ONLY4.85	LB	EROLAND SAUCE CHILI THAI SWEET/SPICY 87198	2996445			
			OUT/STOCK 1S				
4	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86	87.44	
1	CS	61000CTS	SYS CLS SPICE PEPPER PACKET .1 GM 14480	4123212	33.95	33.95	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
18	4	22	11.4	384			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254
							NET TOTAL 2029.08
							TAX TOTAL
							INVOICE TOTAL
DRIVER'S SIGN							PAYABLE ON OR BEFORE
NO. PCS DELVD. COST. SIGNED INVOICE EVIDENCE OF ALL 1000 SIGN X NO. PCS REC.							CONT. ON PAGE 4

IMPORTANT NOTICE: THE RELIABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 3 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(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 RECEIPTS OR PACKED 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 SUE 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 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM/TENNIS
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ORANGE PARK FL 32065-0000

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904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 3/09/18	CUSTOMER 496745	INVOICE NUMBER 183544661	PAGE 6
TRUCK STOP /012			
ROUTE 5551	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1017100 NORMAL DELIVERY			
MA: SHS12 ROBERT FOTI			

DRIVER: RUNCHKA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	612 CT	BBRLCLS WRAP TORTILLA TRAD WHITE 12	8155459	26.87		26.87	
			GROUP TOTAL****				833.92	
			PAPER & DISP					
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	13.99		13.99	
1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YKFKSKWNSPSY	0614984	24.89		24.89	
1	CS	10060 GALS	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	34.87		34.87	
1	CS	11000CT	RAIRIE SPOON PLAS PP WRPD WHT FKSXWCH	1573881	36.84		36.84	
1	CS	200EA	SYS CLS WIPER TOWEL WET GREN/WHT 13 8301ASYS	0267849	32.68		32.68	
			GROUP TOTAL****				143.27	
			CHEMICAL & JANITORIAL					
1	CS	303.6OZ	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97	
1	CS	932 OZ	KEYSTON DETERGENT POT/PAN LIQ RTU LA 6101583	4609760	38.79		38.79	
			GROUP TOTAL****				73.76	
			PRODUCE					
1	CS	ONLY6 CT	SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	7.99		7.99	
1	CS	15 LB	IMPFRSH ONION RED FRESH JUMBO	1039494	8.99		8.99	
1	CS	120 LB	IMPFRSH TOMATO 1 LAYER 6X6	1391325	17.99		17.99	
			GROUP TOTAL****				34.97	
			MISC CHARGES				4.70	
			CHGS FOR FUEL SURCHARGE					
ORDER SUMMARY			17980					

340.52500 340.52000
2095.62 217.03

CASES 10	SPLIT 1	TOT. PCS 11	CUBE 10.2	GROSS WT. 123	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	SUB TOTAL 2312.65
64	7	71	63.9	1116	NO. PCS DELVD.	CUST. ISSUED INVOICE COPIES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL INVOICE TOTAL 2312.65
<p>IMPORTANT PAYA 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 1910 (U.S.C. 4981(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES AND 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 WAIVING YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.</p>							<p>PAYABLE ON OR BEFORE 4/10/18</p>	LAST PAGE

FINAL OPPORTUNITY AND ALTERNATIVE ACTION CLAUSES OF 41 CFR 40.1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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ORANGE PARK FL 32065





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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/15/18			
TRUCK STOP	496745	193551722	6 1
/010			
ROUTE	PURCHASE ORDER		
4457	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1017702 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		
	DRIVER: TEMPLETON		

ORDER FORM				ORDER DESCRIPTION				INVOICE ADJUSTMENTS			
QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	CODE	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											
C	✓ 1S	ONLY5 LB	BERICLS CHEESE AMER 120 SLI YEL 28131	6697114	16.85		16.85				
C	✓ 1S	ONLY5LB	CASASOL CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	14.89		14.89				
F	1 TB	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050S02	7971849	36.92		36.92				
F	1 CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58				
GROUP TOTAL****							105.24				
POULTRY											
P	OUT CS	25 LB	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989							
OUT/STOCK 3				GROUP TOTAL****							
FROZEN											
F	2 CS	64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		43.50				
GROUP TOTAL****							43.50				
CANNED & DRY											
D	1 CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	22.01		22.01				
C	1 CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24		24.24				
D	1S	ONLY4.85LB	ROLAND SAUCE CHILI THAI SWEET/SPICY 87198	2996445	13.98		13.98				
D	OUT CS	464 OZ	SWTBABY SAUCE WING GRIC PARMESAN SJ2671HA	3366998							
OUT/STOCK 1											
D	1S	ONLY7 LB	MC CORM SEASONING STEAK MONTREAL 957195	5466420	46.25		46.25				
D	✓ 1SCS	61 GAL	SYS REL VINEGAR DISTILLED WHITE 4* 911374	5321468	22.89		22.89				
GROUP TOTAL****							129.37				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM		REMIT TO			
7	4	11	7.5	180			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254		TAX TOTAL 278.11	
DRIVER'S SIGN					NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN 	NO. PCS REC.	TAX TOTAL INVOICE TOTAL		
IMPORT/EXPORT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY THE NATIONAL AGRICULTURAL COMMODITIES ACT 1939 (U.S.C. 1461(C)). THE GRANTOR OF THIS COMMODITY RECEIPTS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER COMMODITIES DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH THE GRANTOR OF THIS RECEIPT, ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/INVENTORIES, YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION IN ANY COURT OR IN ANY							PAYABLE ON OR BEFORE			CONT. ON PAGE 2

IMPORTANT FACTS: 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 SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAIMS OF 41 CFR 60-1.6, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



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

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/15/18	496745	183551722	6 2
TRUCK STOP	/010		
ROUTE	4457		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1017702 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT PER AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
PAPER & DISP								
1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78		23.78	
1	CS	4125CT	SYSTRNZ PLATE PAPER COATED 8.6IN 3303084SYS	3303084	63.76		63.76	
GROUP TOTAL****							87.54	
CREMICAL & JANITORIAL								
1	CS	6128OZ	SYS REL BLEACH CHLORINE LIQ 5.25 11003395044	1934027	12.16		12.16	
GROUP TOTAL****							12.16	
PRODUCE								
1	CS	ONLY6 CT	SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	9.50		9.50	
1	CS	15 LB	IMPERSH ONION RED FRESH JUMBO 1039494	1039494	8.76		8.76	
1	CS	110 LB	IMPERSH TOMATO 1 LAYER 6X6 1391325	1391325	17.99		17.99	
GROUP TOTAL****							36.25	
MISC CHARGES							4.70	
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY : 23877								

340.52500 340.52000
4296.17 4122.59

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
5	1	6	9.9	111			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	418.76
12	5	17	17.4	291				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD. CUST. ISSUED INVOICE EVIDENCE OF ALL ITEMS SIGN X NO. PCS REC.								418.76
IMPORTANT FACTA 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. 495(C)). THE SELLER OF THIS COMMODITY, ASSUMES 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 SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								PAYABLE ON OR BEFORE
								4/10/18
								LAST PAGE

DUPLICATE OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

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

Invoice

Invoice #: 217
Invoice Date: 4/2/18
Due Date: 4/2/18
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018/ Rec Fund 620 - 512 - 361		3,333.33	3,333.33
18			
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33

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

Invoice

Invoice #: 218
Invoice Date: 4/9/18
Due Date: 4/9/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
02/07/18 Onsite IT Services 360-512-351 Setup wireless extenders and fix fiber connection	10	100.00	1,000.00
Total			\$1,000.00
Payments/Credits			\$0.00
Balance Due			\$1,000.00

GMS-CFL, LLC

Invoice

Bill To
GMS-NF

Date	Invoice No.	P.O. Number	Terms	Project
04/02/18	116	Feb18		

Item	Description	Quantity	Rate	Amount
Computer and IT	South Village - 02/07/18 - Onsite IT Services Setup wireless extenders and fix fiber connection	10	100.00	1,000.00T
			Subtotal	\$1,000.00
			Sales Tax (0.0%)	\$0.00
			Total	\$1,000.00

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

Invoice

Invoice #: 219
Invoice Date: 4/9/18
Due Date: 4/9/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Computer WIFI Supplies Feb. 2018 260-812-821		668.47	668.47
Total			\$668.47
Payments/Credits			\$0.00
Balance Due			\$668.47

GMS-CFL, LLC

Invoice

Bill To
GMS-NF

Date	Invoice No.	P.O. Number	Terms	Project
04/02/18	103	Feb18		

Item	Description	Quantity	Rate	Amount
Computer and IT	South Village - Computer WiFi Supplies		668.47	668.47T
			Subtotal	\$668.47
			Sales Tax (0.0%)	\$0.00
			Total	\$668.47



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

12792-1/2:18529

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

CYLINDER RENTAL INVOICE

DATE	ACCT NO.	INVOICE NUMBER
03/31/18	P8739	05907304

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

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

PURCHASE ORDER NUMBER	TERMS	PAGE
	250	

INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	STARTING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS DAYS LEASED	CYLINDERS DAYS USED	RATE	AMOUNT
	HP HE-BALLOON-2		BALANCE FORWARD					2				
R HP	HP HIGH PRESSURE				2	0	0	2	1	31	.408	12.65
R PDS	CYL RENT PAPER INVOI										1.00	1.00
	If you have any questions about this billing, please call (800)315-1365.											
	340 - 512 - 44											
	APR 7 - 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	TOTAL	13.65		
								NET 30 DAYS				

DATE	ACCT NO.	INVOICE NUMBER
03/31/18	P8739	05907304

CYLINDER RENTAL INVOICE

PLEASE PAY THIS AMOUNT
13.65

AMOUNT ENCLOSED

☐ Check here for address correction.
Please make changes on back.

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

P873905907304000013656

Buckeye Cleaning Center

Invoice



Bill-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information
Doc. No./Date 90019470/ 03/16/2018
Delivery Note No./Date 80020791/ 03/01/2018
Order No./Date 11746/ 02/28/2018
Reference No./Date swim/ 02/28/2018
SalesPerson Schools Govt - 11
Phone Number 904 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 82.10

Ship-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions
Payment Net 30 Days Up to 04/15/2018 without deduction

Delivery PPA
Gross 0.950 LB Net Weight 0 950 LB
Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity	Value
000040	400367 GLOVE, LG NITRILE PWD FRE E BLUE/VIOL Item Price	10	9 8.21 USD	0 1 CA R	73.89
000041	400367 GLOVE, LG NITRILE PWD FRE E BLUE/VIOL Item Price	10	1 8.21 USD	0 1 CA R	8.21
	Delivery note 80020846 dated 03/01/2018 State Tax				0.00

82.10
330.52000
82.10

Total Invoice Amount 82.10

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

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

Buckeye Cleaning Center

Invoice



Bill-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information
Doc. No./Date 90015100/ 03/01/2018
Delivery Note No./Date 80020524/ 02/28/2018
Order No./Date 11746/ 02/28/2018
Reference No./Date swim/ 02/28/2018
SalesPerson Schools Govt - 11
Phone Number 904 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 262.72

Ship-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions
Payment Net 30 Days Up to 03/31/2018 without deduction

Delivery PPA
Gross 122.920 LB Net Weight 120.920 LB
Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

Invoice Details						
Item	Material Description	Quantity Ordered	Quantity Shipped	Backorder Quantity	Sales UoM	Value
000010	90091200 GREEN CRT FOAM HND-SYMM 4 X2000	1	1	0	CS	
	Item Price		60.20 USD		1 CS	60.20
000030	400042 ROLL TOWEL NATURAL WHITE 800FTRL 6RLCS	0	4	0	CS	
	Item Price		50.63 USD		1 CS	202.52
	State Tax					0.00

320.52000
#262.72

Total Invoice Amount 262.72

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

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

Buckeye Cleaning Center

Invoice



Bill-To Party: 29774

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

Payment Information

Doc. No./Date 90028557/ 04/11/2018
Delivery Note No./Date 80032977/ 04/09/2018
Order No./Date 18898/ 04/09/2018
Reference No./Date TENNIS order 137252/
SalesPerson Schools Govt - 11
Phone Number 904 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 521.39

Ship-To Party: 29774

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

Conditions

Payment Net 30 Days

Up to 05/11/2018 without deduction

Delivery

PPA

Gross 220.000 LB Net Weight

218.000 LB

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

Invoice Details

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity	Value
000010	401175 TISSUE, 2PLY 865 SHTS 36 ROLLS CONTROLLED	5	5	0	CS
	Item Price		50.63 USD	1 CS	253.15
000020	400553 TISSUE, 2PLY ECOSOFT 866 SHT/RL 36 RL/CS	4	3	0	CS
	Item Price		52.01 USD	1 CS	156.03
000030	90091200 GREEN CRT FOAM HND-SYMM 4 X2000	1	1	0	CS
	Item Price		60.20 USD	1 CS	60.20
000031	400553 TISSUE, 2PLY ECOSOFT 866 SHT/RL 36 RL/CS	4	1	0	CS
	Item Price		52.01 USD	1 CS	52.01
	Delivery note 80033135 dated 04/09/2018				
	State Tax				6.00

Buckeye Cleaning Center



Doc. No./Date
90026557 / 04/11/2018

Page
2

330.52000
* 521.39

Total Invoice Amount

521.39

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

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



Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F61567482 Inv Date : 3/20/2018
Customer : 12622 Loc : F61
Type : CHG-S Route : 71
PO Number : Acct # : 12622
NO Number : Acct Zip : 32065
Service Visit : 4942299

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

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

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

Item	Qty	Description	Unit Price	Net Amount	Tx
INSPWQ	1	INSPECTION, QUARTERLY, SPRINKLER SYSTEM WET TYPE	125.00	125.00	N
SC	1	SERVICE CHARGE	.00	.00	N

SUB-TOTAL : 125.00
TAX : .00
TOTAL : 125.00

CINTAS FIRE PROTECTION
#98454000012007
#98452300012007
#502087000199

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

320.46100
572
125.00

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

TERMS NET 10

FIRE-LASERINV



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 Eagle Landing Parkway Pool House & Cabana

Bill Date: 04/05/2018

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	04/03/18	28	2201	2300	89
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$49.89
Consumption Charges				Tier 1	99.0 x 1.84	\$182.16
Proration Factor: 0.9333				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00
Alternative Water Supply Surcharge						\$1.00

Base Charges (Prepaid)				\$112.99	
Consumption Charges				99.0 x 4.11	\$406.89

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				-\$1.76	
Current Charges				\$752.93	
Previous Balance DUE IMMEDIATELY				\$663.68	
Late Charge (If Applicable)				\$3.00	
TOTAL AMOUNT DUE				\$1,417.85	

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

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

Your last payment of \$919.81 was posted to your account on 2/16/2018.

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 Eagle Landing Parkway Pool House & Cabana

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

Bill Date 04/05/18
 Current Charges \$754.17
 Current Charges Past Due After 04/26/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance DUE IMMEDIATELY \$663.68
 Total Amount Due 330.43100 \$1,417.85
 #754.17
 312

978 1 AV 0.375 3-3

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



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



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

Statement Date: 04/06/2018

Trustee Dist 02

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address			Meter No	Multiplier		
6242028	EAGLE LANDING LIMITED PARTNSP	3973 EAGLE LANDING PKWY # 1 WELCOME CNTR			05200924	1		
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/06/2018	04/04/2018	05/03/18	84703	84834 Apr 2017	131 560	29 29	5 19

Previous Statement Balance

49.00

04/06/2018 Payment Received - Thank You

49.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/06/2018

04/02/2018 Late Fee

5.00

Energy

10.65

Access Charge

23.00

Power Cost Adjustment .01740 X 131 KWH

2.28

FLA Gross Receipts Tax

0.92

Florida State Sales Tax

2.56

Clay Co Public Ser Utility Tax

1.28

Clay County Sales Tax

0.37

Operation Round Up

0.94

Current Charges Due on 04/20/2018

\$ 47.00

Total Amount Due

\$ 47.00

Non-Taxable Fuel Amount @ .02923/KWH -\$3.83

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.13

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

1263

Mailing Address Correction:

911 Emergency Address:

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

11551-6A*8*1263**AUTO**SCH 5-DIGIT 32065
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 47.00

Due Date 04/20/2018

Total Amount Due

\$ 47.00

380.43000
 447.00

06242028

0000047001

≠ 81

COMCAST BUSINESS

Account Number 8495 74 144 0309643
Billing Date 03/23/18
Total Amount Due \$200.15
Payment Due By 04/13/18
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 200.15
Payment - 03/22/18 - Thank You -200.15
New Charges - see below 200.15
Total Amount Due \$200.15
Payment Due By 04/13/18

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 330605250
66330310 NORP 25 03242518 NNNNNYNN 01001196 0006

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

Account Number 8495 74 144 0309643
Payment Due By 04/13/18
Total Amount Due \$200.15
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 53098
ATLANTA GA 30353-0098


849574144030964300200154

COMCAST BUSINESS

Account Number 8495 74 144 1144296
Billing Date 03/27/18
Total Amount Due \$138.65
Payment Due By 04/17/18
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 32065-2641

News from Comcast

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

Previous Balance 138.65
Payment - 03/22/18 - Thank You -138.65
New Charges - see below 138.65
Total Amount Due \$138.65
Payment Due By 04/17/18

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:

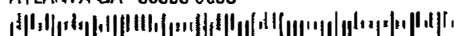
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 27 03282018 NNNNNYNN 01 000995 0005

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



Account Number 8495 74 144 1144296
Payment Due By 04/17/18
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


849574144114429600138651

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 04/03/18
Balance Forward \$240.90
New Charges \$250.90 - Due 04/24/18
Total Amount Due \$491.80
Page 1 of 2

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

Eagle Landng Athletic Club

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

Previous Balance 240.90
Payment 0.00
Balance Forward 240.90
New Charges - Due by 04/24/18 250.90
See below for more information
Total Amount Due \$491.80

News from Comcast

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

Comcast Business Internet 239.85
Other Charges & Credits 10.00
Taxes, Surcharges & Fees 1.05
Total New Charges \$250.90

360.41000
250.90

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

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250
8653 0310 NO RP 03 04042918 NNNNNNNN 01 000859 0005

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

Account Number 8495 74 144 1354200
Payment Due By Due Now
Total Amount Due \$491.80
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574144135420000491803



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

Statement Date: 04/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6589006	EAST WEST PARTNERS		3979 EAGLE LANDING PKWY ATHLETIC CLUB			05422207	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
G5 Demand	03/06/2018	04/04/2018	05/03/18	35913	36030 Apr 2017	9360 15920	29 29	323 549

Previous Statement Balance

1,627.00

04/06/2018 Payment Received - Thank You

1,627.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/06/2018

04/02/2018 Late Fee

81.35

Energy

561.60

Access Charge

80.00

Demand 92.000KW X 4.35

400.20

Power Cost Adjustment .01740 X 9360 KWH

162.86

FLA Gross Receipts Tax

30.87

Florida State Sales Tax

85.87

Clay Co Public Ser Utility Tax

37.24

Clay County Sales Tax

12.36

Current Charges Due on 04/20/2018

\$ 1,452.35

Total Amount Due

\$ 1,452.35

Non-Taxable Fuel Amount @ .02923/KWH -\$273.59

Government Taxes/Fees are not imposed by Clay Electric

\$ 166.34

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

1724

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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



71551-6A*9*1724**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 1,452.35

Due Date 04/20/2018

Total Amount Due

\$ 1,452.35

320.43000
 #1452.35

06589006

0001452358



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

Statement Date: 04/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*6588982	EAST WEST PARTNERS		3965 EAGLE LANDING PKWY POOL PUMP HOUSE			11289502	40	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/06/2018	04/04/2018	05/03/18	26964	27249 Apr 2017	11400 10920	29 29	393 377

Previous Statement Balance

1,267.00

04/06/2018 Payment Received - Thank You

1,267.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/06/2018

04/02/2018 Late Fee

63.35

Energy

926.82

Access Charge

23.00

Power Cost Adjustment .01740 X 11400

198.36

FLA Gross Receipts Tax

29.42

Florida State Sales Tax

81.84

Clay Co Public Ser Utility Tax

32.60

Clay County Sales Tax

11.78

Operation Round Up

0.18

Current Charges Due on 04/20/2018

\$ 1,367.35

Total Amount Due

\$ 1,367.35

Non-Taxable Fuel Amount @ .02923/KWH -\$333.22

Government Taxes/Fees are not imposed by Clay Electric

\$ 155.64

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

1724

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



71551-6A*9*1724**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 1,367.35

Due Date 04/20/2018

Total Amount Due

\$ 1,367.35

330.43000
 #1367.35

06588982

0001367358



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

Statement Date: 04/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier	
6588990	EAST WEST PARTNERS		3975 EAGLE LANDING PKWY RESIDENTS CLUB			05315943		80	
Rate - GSD		From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand		03/06/2018	04/04/2018	05/03/18	38707	38908	16080	29	554
						Apr 2017	18160	29	626

Previous Statement Balance

1,550.00

04/06/2018 Payment Received - Thank You

1,550.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/06/2018

04/02/2018 Late Fee

77.50

Energy

964.80

Access Charge

80.00

Demand 52.800KW X 4.35

229.68

Power Cost Adjustment .01740 X 16080

279.79

FLA Gross Receipts Tax

39.83

Florida State Sales Tax

110.79

Clay Co Public Ser Utility Tax

43.37

Clay County Sales Tax

15.94

Operation Round Up

0.80

Current Charges Due on 04/20/2018

\$ 1,842.50

Total Amount Due

\$ 1,842.50

Non-Taxable Fuel Amount @ .02923/KWH -\$470.02

Government Taxes/Fees are not imposed by Clay Electric

\$ 209.93

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

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

1724

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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



71551-6A*9*1724**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 1,842.50

Due Date 04/20/2018

Total Amount Due

\$ 1,842.50

330.43000
 1842.50

06588990

0001842509

Application for License Renewal

Department of Business and Professional Regulation
 Division of Hotels and Restaurants • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

HR-01
 R. 08/17

License Expiration: June 1, 2018

SEA2001155	2010	00000116
License Number	License Type	Units / Seats

Amount Due: \$273.00
 Due: \$323.00

If postmarked by: June 1, 2018
 If postmarked after: June 1, 2018

Mailing Address

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 EAGLE LANDING SWIM & TENNIS
 3975 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065

This is your renewal application for your license expiring on the above date. Florida law requires you to renew your license yearly.

RENEW ONLINE through DBPR's Online Services - Make payments, access your license information and make mailing address changes using our web services at www.MyFloridaLicense.com. Complete instructions for activating your online account can be found on the back of this notice.

Licenses with unpaid fines: Florida law allows the Division to refuse renewal of licenses with unpaid fines. If you have an unpaid fine and have not made arrangements with the Division for payment, you must pay your fine immediately to ensure your right to continue operation. For more information, please refer to the final order the Division sent to you.

Operating without a license is a second-degree misdemeanor under Florida law, and may result in administrative fines of up to \$1,000 per day.

Ownership changes: Florida law does not let the Division transfer a license and renew it, so if ownership has changed for this establishment since the last license was issued, you must apply for a new license. You will find forms, a license fee calculator, and details on how to get a license on the Division's website, www.MyFloridaLicense.com/dbpr/hr. For licensing and other information, you may call our Customer Contact Center at 850.487.1395 between the hours of 8:00 a.m. - 5:30 p.m., ET, Monday through Friday.

To renew by mail, please return the bottom part of this application with a check or money order for the amount listed, payable to the Division of Hotels and Restaurants. Be sure to include your license number(s) on the check or money order.

*** Detach Renewal Application Here ***

Application for License Renewal

Department of Business and Professional Regulation
 Division of Hotels and Restaurants • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

HR-01
 R. 08/17

License Expiration: June 1, 2018

SEA2001155	2010	00000116
License Number	License Type	Units / Seats

Amount Due: \$273.00
 Due: \$323.00

If postmarked by: June 1, 2018
 If postmarked after: June 1, 2018

License Location Address

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 EAGLE LANDING SWIM & TENNIS
 3975 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065

Please indicate changes to your mailing address information in the boxes below.

Name		
Street Address		
City	State	Zip

Make check or money order payable to: Division of Hotels and Restaurants

0027300 202000200 00033801227 00202624527 -

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

1-800-325-1671

EAGLE LANDING POOL CAFE
ACCOUNT #: EAGL0252-0001
PO #
CORP REF #

INVOICE NUMBER 3526789
SVSP ID 110118
SVSP NAME Cox, Christopher
LICENSE NUMBER JE265513

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

SERVICE PERIOD: C
SERVICE DATE 3/26/18
SERVICE END TIME 10:59 PM

Cockroach/Rodent Program
estat Pest Reporting
Outside-In Large Fly Program

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

SERVICE	QTY	INVOICEAMT
Cockroach/Rodent Program	0	147.29
Outside-In Large Fly Program	0	60.00
estat Pest Reporting	0	0.00

Net 30 Days

SUB TOTAL:	207.29
STATE TAX 6.000%	12.44
CITY TAX 0.000%	0.00
CNTY TAX 1.000%	2.07
TOTAL:	221.80

>>>>>>>>>> AMOUNT DUE: 221.80 207.29

SPECIAL INSTRUCTIONS
GUARDIANPLUS

340.46300
*207.29

Chris Cox

SVSP SIGNATURE - Cox, Christopher

Kerri

CUSTOMER SIGNATURE - Key account

*** SVSP COPY - INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

pest@ecolab.com

After service, all food contact surfaces must be washed in order to remove any possible chemical residue.

After service, all food contact surfaces must be washed in order to remove any possible chemical residue.



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

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

INVOICE

Invoice #
1186432

98498-2.8 0 2180-1.1 1oz

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



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

Account #: 4044-0067
17992

Date	Apr 01, 2018	Terms	Upon Receipt	Route	44-01 - Michael Heyser	Job #	85144
Inv #	1186432	PO #		Territory	40-4407	Job Desc	4044-0067 - LS

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Regular Service	No	Each	120.00	\$120.00

Invoice for scheduled maintenance per your quarterly contract for the period beginning April, 2018 through June, 2018. Job Description: 4044-0067 - LS

Taxable	\$0.00
Non-Taxable	\$120.00
Sub-Total	\$120.00
Sales Tax	\$0.00
TOTAL	\$120.00
Payments/Credits	\$0.00
Balance	\$120.00

Page 1

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Effective 1/1/2018

All Credit Card Transactions above \$2,500.00 are subject to a Convenience Fee
VISA, MC & Discover have a 2.75% & AMEX has a 3.00% Convenience Fee
The fee will be calculated off the card type and the gross amount of the invoice
Final Transaction amount will reflect "Gross Amount of Invoice" + "Convenience Fee"

Oracle Elevator Company
PO Box 636843
Cincinnati, OH 45263-6843

Account# 4044-0067
Eagle Landing Recreational Center

Invoice # 1186432

Amount \$120.00

Paid

\$

320.46000
4/120.00



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

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

INVOICE

Invoice #
1180867

95793-2.7 1 2029-1.1 1oz

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



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

Account #: 4044-0067
17992

Date	Mar 12, 2018	Terms	Upon Receipt	Route	44-01 - Michael Heyser	Job #	83545
Inv #	1180867	PO #		Territory	40-4407	Job Desc	4044-0067 - Extra Service

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Ticket #3066178, 3/7/2018 - Scope of Work: Lift not working. Resolution: Slack chain switch malfunctioning. Repaired as needed, checked for proper operation and returned to service.	No	Each	233.00	\$233.00
Trouble Call				Taxable	\$0.00
				Non-Taxable	\$233.00
				Sub-Total	\$233.00
				Sales Tax	\$0.00
				TOTAL	\$233.00
				Payments/Credits	\$0.00
				Balance	\$233.00

Page 1

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

320.46000
\$233.00

Effective 1/1/2018

All Credit Card Transactions above \$2,500.00 are subject to a Convenience Fee
VISA, MC & Discover have a 2.75% & AMEX has a 3.00% Convenience Fee
The fee will be calculated off the card type and the gross amount of the invoice
Final Transaction amount will reflect "Gross Amount of Invoice" + "Convenience Fee"

Oracle Elevator Company
PO Box 636843
Cincinnati, OH 45263-6843

Account # 4044-0067
Eagle Landing Recreational Center

Invoice # 1180867

Amount \$233.00

Paid

\$





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

Invoice

DATE	INVOICE
03-31-2018	IN1-910043318

Customer Number: 1035875

Bill To :

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

Remit To :

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

P) +1 (469) 310-6134

Ship To :

East West Communities
3975 Eagle Landing Parkway
Orange Park FL 32065

PO NUMBER	TERM	SO NUMBER	CONTRACT
	30 days net	50193	

Matt Biagetti 724-986-2789

Service Requested: having an issue with a card reader at the athletic club

Resolution: 02.28.2018 Mike Kavouras

Found panel communication to EN1DBC offline. Checked controller. Corrected battery link jumper. Moved network cable on switch to new port. The controller came online but network has very high ping time. New and old badges are working.

Line	Item ID	Description		Net Value
10	S112_BR53	Time & Material 02.28.18 MK	1 Hour(s) 120.00 USD / 1 Hour(s)	120.00 USD

Total Price Before Tax 120.00 USD

Tax Amount 0.00 USD

Total Solution Price 120.00 USD

320.34500
#120.00

South Village CDD

RF Fund - Petty Cash Reimbursement Request

Company 002

Vendor # 23

Date: 4/19/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Jax Bounce House	12257	3/27/2018	370.49200	\$ 261.00	1799
Little Ones Petting Zoo	31-Mar	3/1/2018	370.49200	\$ 1,000.00	1800
First Coast Custom Parts	1033	4/9/2018	320.46100	\$ 600.00	1801
Champion Brands	1768014	4/17/2018	340.52700	\$ 145.95	1802
Elivette Cadet	Dep Refund	4/18/2018	370.49600	\$ 60.29	1803
				<u>\$ 2,067.24</u>	

From info@jacksonvillebouncehouse.com

Revised order

Subject {Disarmed} Your Updated Receipt from Jacksonville Bounce House Rentals

Sent 03/27/2018 3:09:07 PM

To swhite@eastwestc.com

Invoice/Receipt #12257

CHK # 001799
370.49200
\$261.00



Jacksonville Bounce House Rentals

8725 Youngerman Court Suite 111

Jacksonville, Florida 32244

(904) 707-5324

www.Jacksonvillebouncehouse.com

**Important Information - Please
Read Below!**

03/31/2018 10:00am, 03/31/2018 02:00pm

Eagle Landing Swim & Tennis

Matt Biagetti

3989 Eagle Landing

Orange Park, FL 32065

swhite@eastwestc.com

904-710-6120/904-291-3535

Order Created by: Larry

Customer Comments:

Sat, Mar 31 10:00 am - 2:00 pm



Extra Large Fun House Bounce House

\$165.00 x 1 = \$165.00



Sesame Street Bounce House

\$125.00 x 1 = \$125.00

SubTotal \$290.00

Coupon: non profit -\$29.00 \$261.00

Tax: 0% \$0.00 \$261.00

Total \$261.00

Deposit Required \$26.10

Due \$261.00

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. TO: 2p.m.

PC #1800
370.49200
\$1000.00

PAYMENT TERMS: The total for your event is \$1,425 and 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 CREDIT 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.

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

First Coast Custom Carts
7060 103rd ST
Suite 117
Jacksonville, FL 32210
Tel (904) 673-2539
Email: woodyscustomcarts@gmail.com



INVOICE # 103
4-9-2018

DEL TO	SHIP TO	INSTRUCTIONS
South Village CDD	Eagle Landing Swim & Tennis	ATTN: Matt Biagetti
5385 N Nob Hill Road	3975 Eagle Landing Pkwy	
Sunrise, FL 33351	Orange Park, FL 32065	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6	Trojan DC-8V golf cart battery	98.50	\$91.00
6	Battery disposal fee	1.50	9.00

PC #1801
320.46100
#600.00

SUBTOTAL	\$600.00
SALES TAX	00
SUB TOTAL	\$600.00
DEPOSIT	00
TOTAL DUE BY 4.10.2018	\$600.00

Thank you for your business!

#001802

PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue Apr 17, 2018 7:19 AM

Account: 01344 Invoice#: 1768014 PO#:
 S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
 EAGLE LANDING SMTH AND Load : 220
 3975 EAGLE LANDING PARKWAY Terms : COO
 ORANGE PARK, FL 32065 Driver : 20 - PETER LANSOW
 (904) 291-3535 Salesrep: 88 - ERIC LYNCH

ITEM	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EX1
05176	1	COORS LIGHT	071990301064	23.95	0.00	23.95
		ALUMINUM 24/16 CAN				
57274	2	LITE	034100003760	23.95	0.00	47.90
		ALUMINUM 24/16 CAN				
10053	1	WHITE CLAW	635985548904	30.80	0.00	30.80
		VARIETY 2/12/12 CAN				
09655	1	YUENGLING	089924230168	21.65	0.00	0.00
		4/6/16 CANS				
09650	2	YUENGLING	089924532491	21.65	0.00	43.30
		LAGER 4/6/16 CANS				

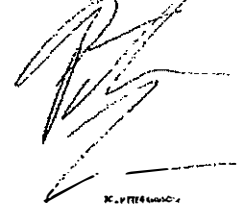
Beer: 6 + 0 Kegs \$145.95
 Wine & Liq: 0 \$0.00
 Soft Drink: 0 \$0.00
 Misc: 0 \$0.00
 Credits: 0 \$0.00

Total Sales 162.70
 Total Discount -16.75
 Total Content 145.95
 Total Deposit 0.00
 Total Credits 0.00
 Over/Short 0.00

Picksheet Total 145.95

Customer Signature:

Driver Signature:



SECTION 561.42, FLORIDA STATUTES, 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 RECEIVED 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 DISTRIBUTOR.

PC#1802
 340.52700
 145.95

CHK# 001803 To: Eliviette Cadet
 Rental Deposit Refund #60.29
 Refunded using petty cash
 CHK Per Platt 7/18/18



EAGLE LANDING

AT OAKLEAF PLANTATION

Facility Rental Agreement

Today's Date 3/22/18

Renter Information:

Name: Cadet Eliviette
 Contact Number: (954) 547-9176
 Date of Rental: Sat. June 2nd
 Time of Rental: 7-11 PM

Resident Number: HT054A
 Email/2nd Number: _____
 Type of Rental: Grad Party
 Est. Number of People: 20?

60.29 Deposit

No Pool use

Party Cost Summary

- ☒ Room Rental
- ☐ Food & Beverage
- ☐ Party Theme Package
- ☐ Subtotal
- ☐ Gratuity (18%)
- ☐ Tax (7%)

Per Matt
 1st hr - 7-8 35.00
 8-11 3hrs after
 \$50 per hr 150.00
 +TAX

Estimated Total Du

The Resident must be age 21 or older and on site during the entire rental period. The facility may not use any decorations as to cause damage to the facility. The facility must be returned to its original condition at the conclusion of the rental. A minimum of 7 days cancellation notice is required to avoid forfeit. Total payment must be made on day of function.

Renter Signature: [Signature] Printed Name: E

Office Checklist:

- ☐ Contract Completed
- ☐ Deposit Paid
- ☐ Total Paid
- ☐ Logged in Calen
- ☐ Receipt Attache
- ☐ Receipt Attache

Room Rental Options (3 hour rental, unlk

COST

- ☐ Club Room
- ☐ Kids Club (\$150)
- ☐ Gymnasium (\$300)
- ☐ Gym court rental 2 hr (\$55)
- ☐ Pool Cabana
- ☐ AC Lawn (\$100)
- ☐ Extra Hour Gym (\$)
- ☐ Café Patio (\$100)

10 guest passes included in rental / 100 passes included in priv.

Estimated Guests (\$2 weekday / \$5 weekend per)

Estimated Rental Cost

LAKE HOUSE
 Date: 03/27/18 Time: 12:38 PM Clerk: 06
 Reg: 4 Ticket: 21586 Page: 1
 Item/Description Qty Price Amount
 0010301003 1 56.35 56.35
 Rental Deposit
 Tender
 Sub Total: 56.35
 Sales Tax: 3.91
 Total: 60.26
 CASH 60.26

9.
 Bal 137.66
 Key in 128.65 + TAX
 = 137.66
 HT054A Eliviette & Dupont Cadet-Eli
 Reprint*Reprint*Reprint*Reprint*Reprint

Party Themes:

1/8/2018

1



Invoice

221 N Hogan St #163
Jacksonville, FL 32202
(904)754-0247
www.stewartairconditioning.com

February 22, 2018

Summary: PROPOSAL

Invoice #: 1046-3549

Tech: MAURICE

Job Date: 2/22/2018

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

Job Name:
Athletic Center

(904)291-7200 SALES

(904)291-5600

Description of Services and Work Rendered:

Install Compressor
Flush Refrigerant lines
Pressurise all lines with dry Nitrogen
Dispose of old burnt refrigerant
Recharge unit with new refrigerant
Balance charge
Cycle system in both heat mode and cool mode

320.46000
+ 2460.00

Material	Subtotal	Total
2460.00	2460.00	\$2,460.00

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

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



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

Good things
come from
Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/30/18			
TRUCK STOP	496745	183569179	9 1
/009			
ROUTE	PURCHASE ORDER		
5561	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1019165 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: THOREN JR

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
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							
1	CS	224EACH	BLU BNY ICE CREAM BAR CRUN	1049475	8644718	25.49	25.49
1	TE	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92	36.92	
1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH	1473	8972721	37.68	37.68
1	CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM	1047549	2027589	36.58	36.58
1	CS	13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE	1460	8972671	37.68	37.68
1	CS	244.6 OZ	NESTLE ICE CREAM DROMSTCK VA 10072554001601	9563404	31.56	31.56	
1	CS	13 GAL	EDYDREY ICE CREAM VAN BEAN SPECK	1438	7611759	35.85	35.85
1	CS	13 GAL	WHLFCLS SHERSET RAINBOW	1029259	2033066	26.59	26.59
GROUP TOTAL****						268.35	
CANNED & DRY							
1	CS	192EACH	JOY CONE WFFL ROLLED LG #7192	60151	3713492	54.89	54.89
1	CS	2420 OZ	GATRADE DRINK FRT RIPTIDE RUSH WDE MTH 32488	8399529	20.68	20.68	
2	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH FL 32866	7468515	20.98	41.96	
2	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	20.68	41.36	
2	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE WIDEMOUTH 32481	7468531	20.68	41.36	
GROUP TOTAL****						200.25	
PAPER & DISP							
1	CS	11000CT	RAIRIE SPOON PLAS PP WRPD WHT FKSCH	1573881	36.84	36.84	
GROUP TOTAL****						36.84	
MISC CHARGES						4.70	
CHGS FOR FUEL SURCHARGE							

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
17		17	16.9	399			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN					NO. PCS DELVD.	COST. SIGNED SERVICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.
IMPORTANT FIRM PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST SUPERIMPOSED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1481(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED 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 BRING IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		
					TAX TOTAL INVOICE TOTAL		
					CONT. ON PAGE 2		

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSE OF 41 CFR 60-1.4, 60-250.4 AND 60-724.4 ARE INCORPORATED HEREIN BY REFERENCE



Good things
came from

came from
Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE. FL 32254
904-786-2600 OR 800-786-2611

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL

EL 32065

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

INVOICE				
DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE	
3/30/18				
TRUCK STOP /009	496745	183569179	9	2
ROUTE	PURCHASE ORDER			
5561	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	LAST MONTH DUE 10TH OF MONTH			
	MANIFEST# 1019165 NORMAL DELIVERY			
	MA: SWS12 ROBERT FOTI			

DRIVER: THOREN JR

ORDER SUMMARY			ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
QTY	PACK	SIZE						CODE	QTY
			39495						
			340.52500						
			*473.30						
			340.52000						
			*36.84						

[illegible]

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:




04/01/18-04/30/18

Invoice Date:

04/01/2018

Invoice Number:

9327955-2224-6

How To Contact Us	Your Payment Is Due	Your Total Due
<p>Visit wm.com</p> <p>To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup</p> <p>  </p> <p>Customer Service: (904) 260-1592</p>	<p>May 01, 2018</p> <p>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.</p>	<p>\$1,001.84</p> <p>If payment is received after 05/01/2018: \$ 1,026.89</p> <p>See Reverse for Important Messages</p>

Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,002.20	(1,002.20)	0.00	1,001.84	1,001.84

Details for Service Location:

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

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				8.56
2 Yard recycle 1x week	04/01/18		1.00	89.63
Fuel / environmental charge				29.12
Regulatory cost recovery charge				4.28
Total charges for service location				131.59

Details for Service Location:

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

Customer ID: 13-50769-22005

Description	Date	Ticket	Quantity	Amount
Container service plan	04/01/18		2.00	39.80
8 Yard dumpster 1x week	04/01/18		2.00	512.74
Fuel / environmental charge				179.49
Regulatory cost recovery charge				26.35
Administrative charge				5.00

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



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

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



Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/01/2018	9327955-2224-6	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 05/01/2018	\$1,001.84	
If Received after 05/01/2018	\$1,026.89	

320.46700
*500.92

340.46700
*500.92

2224000135076922005093279550000010018400000100184 7

0074306 01 AB 0.405 **AUTO TO 07088 32065-264173 C01-P74380-11
EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

JG290C13



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.



Printed on

224-0034535-2224-9

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

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

04/01/18-04/30/18

Invoice Date:

04/01/2018

Invoice Number:

9327955-2224-6

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

Description	Date	Ticket	Quantity	Amount
Clay county franchise fee			106.78	
Total charges for service location				870.25
Total Current Charges				1,001.84

**THINK GREEN.**

Printed on



Western Natural Gas Co.

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

*** STATEMENT ***

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY
ORANGE PARK, FL. 32065 23112

ACCT# 115685 3/26/18

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION ☐

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

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

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

		PREVIOUS BALANCE	413.60
2/28/18	13414	PROPANE 200.0 GAL	406.00
2/28/18	13414	UTILITY TAX	7.60
3/07/18	12953	PROPANE 300.0 GAL	609.00
3/07/18	12953	UTILITY TAX	13.08
3/14/18	13924	PROPANE 150.0 GAL	304.50
3/14/18	13924	UTILITY TAX	6.54
3/20/18	13164	PAYMENT	-413.60
		< BALANCE DUE >	1346.72

330.43200
*1346.72

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF MARCH IS
\$0.94.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
1346.72	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:
1 1/2% late charge per month after 30 days.

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION



Western Natural Gas Co.

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

***** STATEMENT *****

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY
ORANGE PARK, FL. 32065 23112

ACCT# 115677 3/26/18

CAFE/KITCHEN AT THE AMENITY CENTER

ADDRESS CORRECTION ☒

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

--

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

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

3/07/18	13413	PROPANE	82.5 GAL 167.48
3/07/18	13413	UTILITY TAX	3.60
		< BALANCE DUE >	171.08

340.43200
*171.08

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF MARCH IS
\$0.94.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
171.08	0.00	0.00	0.00	0.00

ACCT# 115677

REMIT TO:

Western Natural Gas Co.

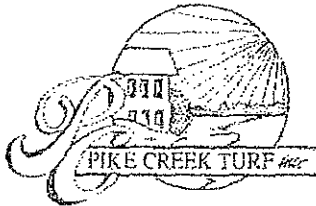
2960 Strickland St.
Jacksonville, FL 32254

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

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/06/18	00131	4/05/18 1	201804 320-53800-60000		*	3,601.58	
		50% - DRIVING RANGE SOD		PIKE CREEK TURF, INC.			3,601.58 000038
4/06/18	00131	4/05/18 2	201804 320-53800-60000		*	3,601.58	
		50% - DRIVING RANGE SOD		PIKE CREEK TURF, INC.			3,601.58 000039
4/06/18	00017	3/12/18 950	201803 320-53800-60000		*	978.00	
		FOUNTAIN CONCRETE WORK		CW BUILDERS & ASSOCIATES, INC.			978.00 000040
4/06/18	00018	4/05/18 1032	201804 320-53800-60000		*	4,650.00	
		2014 CLUB CAR CARRYALL					
		4/12/18 1035	201804 320-53800-60000		*	3,800.00	
		2013 CLUB CAR		FIRST COAST CUSTOM CARTS			8,450.00 000041
4/06/18	00113	3/29/18 65257	201903 320-53800-60000		*	6,290.00	
		WATERFALL PUMPS		FLORIDA PUMP SERVICE INC			6,290.00 000042
4/06/18	00008	3/21/18 1618	201903 320-53800-60000		*	1,250.00	
		FIX PAVERS AROUND POOL		M&E MASONRY & SONS, INC.			1,250.00 000043
TOTAL FOR BANK C						24,171.16	
TOTAL FOR REGISTER						24,171.16	

SVIL SOUTH VILLAGE PPOWERS



INVOICE
PIKE CREEK TURF, INC.

"Producers of Quality Turf Grasses"

427 Pike Creek Turf Circle
 Adel, Georgia 31610
 229-896-7581 or 800-232-7453
 www.pikecreekturf.com

Invoice	18-EAGLELANDIN
Date	4/5/2018
Page	1

Bill To:

South Village Community
 Development District
 5385 N NOB Hill Rd
 Sunrise FL 33351-4761

Delivery Ticket		Customer ID	Customer P.O. #	Shipping Method	Payment Terms	Req Ship Date	Job Number
Advance		SOUTHVILLAGE	EAGLE LANDING	TRUCK DELIVERY	C.O.D.	4/5/2018	
Ordered	Shipped	Item Number	Description	Unit Price	Ext. Price		
9.072	9.072	0 SODGRAND64	Cert Tifgrand Sod	0.0000	0.3970	3,501.58	

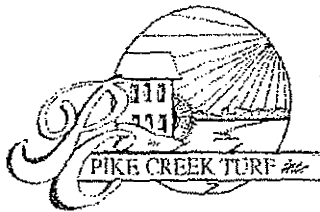
APPROVED FOR PAYMENT

Date: 4/6/18 Steve Andersen
 Source: Capital Reserve Amt: \$3,601.58

Subtotal	3,601.58
Tax	0.00
Total	3,601.58

THANK YOU, WE SINCERELY APPRECIATE YOUR BUSINESS

THIS IS YOUR ORIGINAL INVOICE. IF THERE ARE ANY DISCREPANCIES IN IT OR IF YOU HAVE ANY QUESTIONS ABOUT IT PLEASE NOTIFY US IMMEDIATELY. IF THIS ACCOUNT IS NOT PAID WITHIN 30 DAYS, THERE WILL BE A 1% PER MONTH HANDLING CHARGE. THIS IS AN ANNUAL PERCENTAGE OF 12%.



INVOICE

PIKE CREEK TURF, INC.

"Producers of Quality Turf Grasses"

427 Pike Creek Turf Circle
 Adel, Georgia 31620
 229-896-7381 or 800-232-7453
 www.pikecreekturf.com

Invoice	18-EAGLELAND2
Date	4/5/2018
Page	1

Bill To:

South Village Community
 Development District
 5385 N NOB Hill Rd
 Sunrise FL 33351-4761

Delivery Ticket		Customer ID	Customer P.O. #	Shipping Method	Payment Terms	Recd Ship Date	Job Number
		SOUTHVILLE	EAGLE LANDING GC	TRUCK DELIVERY	C.O.D.	4/5/2018	
Ordered	Shipped	Item Number	Description	Unit Price	Ext. Price		
9.072	9.072	0 SODGRAND64	Cert Tifgrand Sod	0.0000	0.3970	3,601.58	
<div style="text-align: center;"> <p>APPROVED FOR PAYMENT</p> <p><i>Steve Andersen</i></p> <p>Date: <u>4/6/18</u> Amt: <u>3,601.58</u></p> <p>Source: <u>Capital Reserve</u></p> </div>							

Subtotal	3,601.58
Tax	0.00
Total	3,601.58

THANK YOU, WE SINCERELY APPRECIATE YOUR BUSINESS

THIS IS YOUR ORIGINAL INVOICE. IF THERE ARE ANY DISCREPANCIES IN IT OR IF YOU HAVE ANY QUESTIONS ABOUT IT PLEASE NOTIFY US IMMEDIATELY. IF THIS ACCOUNT IS NOT PAID WITHIN 30 DAYS, THERE WILL BE A 1 1/2% PER MONTH HANDLING CHARGE. THIS IS AN ANNUAL PERCENTAGE OF 18%.

18-06738-02

CW Builders & Associates, Inc.

P.O. Box 9869
Fleming Island, FL 32006
(904) 759-9577
FAX - (904) 215-8685

Invoice

Date	Invoice #
3/12/2018	950

Bill To
Eagle Harbor

Description	Amount
Concrete Work - Fountain - Eagle Landing	0.00
We cleaned the bottom of the Fountain, the "V" grooves were ground into the cracks. The old caulk joints that were coming open were wire brushed and made rough so that the new caulk would adhere to the existing caulk. \$378.00 material and \$600.00 labor	978.00
<p style="text-align: center;">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>4/12/18</u> Amt: <u>\$ 978.00</u> Source: _____</p>	
All work is complete! Thank you for your business.	Total \$978.00

First Coast Custom Carts
7060 103rd ST
Suite 117
Jacksonville, FL 32210
Tel (904) 673-2539
Email: woodyscustomcarts@gmail.com



INVOICE 1035 **4/12/2013**

BILL TO	SHIP TO	INSTRUCTIONS
South Village CDD 5385 N Nob Hill Road Sunrise, FL 33351	Eagle Landing Swim & Tennis 3975 Eagle Landing Pkwy Orange Park, FL 32065	ATTN: Matt Biagetti

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2013 Club Car Precedent Gas	3800.00	3800.00
	Heavy duty rear springs		
	Rear cargo box		

SUBTOTAL	\$3800.00
SALES TAX	00
SUB TOTAL	\$3800.00
DEPOSIT	00
TOTAL DUE BY 4.20.2013	\$3800.00

Thank you for your business!

First Coast Custom Carts
7060 103rd ST
Suite 117
Jacksonville, FL 32210
Tel (904) 673-2539
Email: woodyscustomcarts@gmail.com



INVOICE 1082 **4.5.2018**

BILL TO	SHIP TO	INSTRUCTIONS
South Village CDD 5385 N Nob Hill Road Sunrise, FL 33351	Eagle Landing Swim & Tennis 3975 Eagle Landing Pkwy Orange Park, FL 32065	ATTN: Matt Biagetti

QUANTITY DESCRIPTION PRICE

1	2014 Club Car Carryall	4650.00	4650.00
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SUBTOTAL	\$4650.00
SALES TAX	00
SUB TOTAL	\$4650.00
DEPOSIT	00
TOTAL DUE BY 4.13.2018	\$4650.00

Thank you for your business!



192 Industrial Loop S.
Orange Park, FL 32073
Tel. 904-269-0202
Fax. 904-269-5842

Invoice

Date	Invoice #
3/29/2018	65257

1948-2018 "70 Years in Florida"

Bill To	Ship To
Eagle Landing South Village Community Development District 5385 N Nob Hill Rd Sunrise, FL 33351-4761	Eagle Landing Eagle Landing Parkway Jacksonville, FL

P.O. #	Terms	Rep	Phone Number	WO#	Ship Via
	COD	Kim	904.509.6445		
Qty	Item	Description	Rate	Amount	
2	ZZMOTOR	Weg 15 hp 1200 rpm 284JP 3 ph motor	2,490.00	4,980.00T	
2	SDPPS205	1 1/2" Shaft Seal (type 21)	344.89	689.78T	
2	ZZPART	8028615 shaft sleeve	286.00	572.00T	
2	ZZPART	47027909 o-ring	24.11	48.22T	
This leaves a balance of \$2,400.00 when job is completed.					
<div>APPROVED FOR PAYMENT Steve Andersen Date: 4/19/18 Amt: \$6,290.00 Source: Reserve Fund</div>					
Warranty Terms: Unless otherwise stated, Florida Pump Service, Inc. guarantees all major equipment, against inherent mechanical defects and/or workmanship for one (1) year and on-the-job labor for 90 days, from the date of installation. All warranty work is done during regular business hours, Monday-Friday between 8:00 am to 4:30 pm. Thank you for using Florida Pump Service, Inc. 2018 is our 70th year in business. Locally owned & operated since 1948. A finance charge of 1.5% per month on past due invoices - \$5.00 minimum			Subtotal \$6,290.00		
			Sales Tax (0.0%) \$0.00		
			Total \$6,290.00		
			Payments/Credits \$0.00		
			Balance Due \$6,290.00		
Web Site					
www.floridapumpservice.com					

M&E Masonry & Sons, Inc.
7971 Sycamore Lane West
Jacksonville, Florida 32219
(904) 766-3961 phone
(904) 924-7827 fax

Invoice

DATE	INVOICE #
3/21/2018	1618

BILL TO
Eagle Landing 2105 Harbor Lake Dr. Fleming Island, FL 32003

DUE DATE	P.O. NUMBER
3/21/2018	

DESCRIPTION	QTY	RATE	AMOUNT
Fix pavers on walkways around pond			1,250.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>4/2/18</u> Amt: <u>\$1,250.00</u> Source: <u>Facility Maint</u></div>			
Thank you for your business!	Total		
			1,250.00