

*South Village
Community Development District*

July 10, 2018

South Village

Community Development District

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

June 3, 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, July 10, 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 June 5, 2018 Meeting and the June 19, 2018 & June 26, 2018 Continued Meetings
- IV. Consideration of Boundary Amendment Agreement
- V. Update Regarding Management Agreement with Troon/Honours Golf and Related Transition Matters
- VI. Update Regarding Proposals for Repair of Waterfall Entry Feature
- VII. Review of Draft Capital Reserve Study Update
- VIII. Acceptance of Fiscal Year 2017 Audit
- IX. Discussion of Fiscal Year 2019 Budget (budget hearing will be held 09/04/18)
- X. Update Regarding Sale of Golf Course Maintenance Equipment
- XI. 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
- XII. Other Business
- XIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager - Report
- XIV. Supervisor's Request and Audience Comments

XV. Financial Reports

- A. Balance Sheet as of May 31, 2018 and Statement of Revenues and Expenses for the Period Ending May 31, 2018
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- D. Golf Course

XVI. Next Scheduled Meeting: 08/07/18 @ 6:30 p.m.@ Eagle Landing Residents Club

XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes as outlined above.

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

The seventh order of business is review of draft Capital Reserve Study Update, which will be distributed under separate cover.

The eighth order of business is acceptance of the Fiscal Year 2017 audit, which will be distributed under separate cover.

The ninth order of business is discussion of the Fiscal Year 2019 budget, which is enclosed for your review.

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

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

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

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

Sincerely,


James Oliver
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
July 10, 2018
6:30 p.m.

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

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the June 5, 2018 Meeting and the June 19, 2018 & June 26, 2018 Continued Meetings
- IV. Consideration of Boundary Amendment Agreement
- V. Update Regarding Management Agreement with Troon/Honours Golf and Related Transition Matters
- VI. Update Regarding Proposals for Repair of Waterfall Entry Feature
- VII. Review of Draft Capital Reserve Study Update
- VIII. Acceptance of Fiscal Year 2017 Audit
- IX. Discussion of Fiscal Year 2019 Budget (budget hearing will be held 09/04/18)
- X. Update Regarding Sale of Golf Course Maintenance Equipment
- XI. 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

- XII. Other Business
- XIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager - Report
- XIV. Supervisor's Request and Audience Comments
- XV. Financial Reports
 - A. Balance Sheet as of May 31, 2018 and Statement of Revenues and Expenses for the Period Ending May 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XVI. Next Scheduled Meeting: 08/07/18 @ 6:30 p.m.@ Eagle Landing Residents Club
- XVII. Adjournment

Board Oversight

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

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 5, 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
Keith Hadden	District Engineer
Michelle Kim	Hopping Green & Sams
Matt Biagetti	Director of Aquatics & Recreation
Steve Andersen	Operations Manager
Corey Hamlin	Century Golf Partners
Josh Heintzman	Century Golf Partners
Kristie Coates	Century Golf Partners
Dan Steiner	Century Golf Partners
Alan Slaughter	Century Golf Partners
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the June 5, 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 May 8, 2018 Meeting

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the minutes of the May 8, 2018 meeting were approved as presented.

Mr. Payton joined the meeting during this item.

FOURTH ORDER OF BUSINESS

Ratification of Boundary Amendment Agreement

Ms. Buchanan stated the developer and staff have not been able to come up with the final form of agreement. The developer was not interested in the bond requirement relating to the \$500,000 but upon further conversation it seems like he intends to fund that \$500,000 project with bond proceeds that would be funneled through the district so they would be under our control. That may alleviate the issue but before we were able to move forward I asked for information related to the proposed assessments and how the bonds would actually work and we will update it after that.

Mr. Payton brought up concerns expressed by residents that the 162 homes to be built in the West Bank area would be a burden on existing amenities and after board discussion Mr. Poole was authorized to work with staff on an FAQ to educate residents on the details of the boundary amendment.

FIFTH ORDER OF BUSINESS

Discussion of Options and Costs for Repair of Waterfall Entry Feature

Mr. Andersen outlined problems experienced with the waterfall/fountain, pond and vault and discussed potential solutions to repair the waterfall/fountain and after discussion staff was directed to come back to the continued meeting with a more detailed range of options and cost estimates.

SIXTH ORDER OF BUSINESS

Board Review and Ranking of Onsite Management Services Proposals

Mr. Oliver stated we went out to RFP for four different management services and the deadline was March 29, 2018. We received proposals from 13 companies with 18 different proposal packages and some proposals were for multiple services. You reviewed paper proposals

and eliminated three companies from further consideration. We held interviews on April 30th and May 1st and you eliminated another three companies, with seven remaining. Still included were the two incumbents, Eagle Landing Amenities Management (ELAM) and Century Golf Partners Management (CGPM). You requested additional information from six companies, including CGPM for an umbrella management of all assets in the district to include amenities. The proposal you asked from Hampton Golf would be for golf, food and beverage not amenities. The deadline was last week and you received both email and hard copy the additional information you requested from those six companies.

Tonight is board review of proposals and consensus at tonight's meeting. Some proposers may be eliminated from further consideration and remaining proposers may be invited for a second round of interviews. After those interviews, the Board may rank the remaining firms. The top ranked firm or firms will be asked to negotiate with the district to reach agreement for services and if we are unable to reach agreement then the next highest ranked firm will enter into negotiation. Based on the timeline of where we are now, we hope to make a final selection in late June or early July so we can incorporate that into the budget process.

The vice chair has compared the financials for the golf firms and for the three out years he has shown what the numbers are for each of the four golf firms including the bottom line net income.

The board discussed the additional information received from the proposers and took the following action.

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor the short list of proposers for onsite management services is: Troon, Billy Casper, Evergreen and Hampton.

Mr. Oliver stated we are talking about four firms and last time you allotted 90 minutes per session and I would think this time longer, at least 2-hour windows and you could do this in one day if that is what you want to do. I looked at my calendar but have not yet contacted any of the firms and we could do it two weeks from today and as a fallback three weeks from today and if it is three weeks we will notice that meeting. At the end of this meeting. I recommend we continue to a time and date certain.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2018-05
Approving the Proposed Budget for Fiscal
Year 2019 and Setting a Public Hearing Date
for Adoption**

Mr. Oliver gave an overview of the budget process, reviewed the line item changes, and stated we will reformat the budget if there is something you want the budget to reflect differently for FY19. The budget is made up of five different funds, general fund, recreation fund, capital reserve fund, golf fund and we now have a golf capital reserve fund then the debt service fund for the bonds that were issued in 2016. We will have the RFP process completed prior to adoption of the budget. Based on whether or not the board decides to have an increase, we will send mailed notice to the residents announcing the public budget hearing and proposed increase. By getting the RFP completed in a timely manner, we are going to have enough time to get that mailed notice put together and sent well in advance of the public hearing. The proposed budget reflects no change in assessments for Units 1 – 5 except for the 99 units coming on board for FY19. Of all the units in Phase 5, the Dream Finders tract, half came online in FY18 and the rest will be fully assessed for FY19 and beyond. No developer contributions are in this budget and it has been that way for a couple of years.

The Board discussed an increase in the capital reserves of \$100 per unit and took the following action.

On MOTION by Mr. Cross seconded by Mr. Kreuger with all in favor Resolution 2018-05 approving the proposed fiscal year 2019 budget as amended to add \$100 per unit grossed up contribution to capital reserve fund and setting the public hearing for September 4, 2018 at 6:30 p.m. was approved.

Mr. Cross stated for purposes of the audience, we haven't adopted a budget, we have approved a proposed budget that will be refined over the next couple of months and we will have our public hearing September 4, 2018.

EIGHTH ORDER OF BUSINESS**Consideration of Claim from Duval
Landscaping**

Ms. Buchanan stated we received a claim for outstanding payment from Duval Landscaping in the approximate amount of \$25,000, we referred to Steve's correspondence with the landscape provider and response to the demand letter. After our response they revised their

claim from \$25,000 to \$12,700 and that mount is inclusive of the month of November as well as Hurricane Irma cleanup in the amount of \$2,400. We gave notice in November, they were still under contract at that time but there was some question as to their level of performance at that time. The decision before you is whether you would like to pay \$12,700 and get a release of claim from them or whether you have a different idea as to how you would like to resolve this matter.

Mr. Cross stated we gave them 30 days notice but we were still contracted with them, they did the services not to our standard but they did the service.

Mr. Kreuger stated litigation is expensive.

Mr. Poole stated we are paying them for the month and there is a small amount for hurricane cleanup.

Mr. Payton stated Tree Amigos started in December and we budgeted this amount so I don't have a problem.

Mr. Hermening asked what did they do about the hurricane cleanup and who authorized it?

Ms. Buchanan stated as I understand it that is part of the problem. It seems that staff is of the opinion that they did less than they claimed to do and it wasn't specifically authorized, which is a requirement of the contract.

Mr. Hermening asked why don't we pay them for the month and pull the \$2,400 out?

Ms. Buchanan stated you can and if they file a claim for suit you are going to burn it quickly in legal fees.

ON MOTION by Mr. Cross seconded by Mr. Poole with four in favor and Mr. Hermening opposed a settlement with Duval Landscaping in the amount of \$12,700 was approved.

NINTH ORDER OF BUSINESS

Golf Update

A. Operational Update

Mr. Hamlin reviewed in detail the financials for the golf operations, types of rounds played, pro shop and food and beverage.

B. Presentation of Lease Options for Replacement of Golf Course Maintenance Equipment

Mr. Hermening stated the total lease payment for the equipment is approximately \$5,800 per month for a five-year lease with a \$1 buyout.

Mr. Slaughter stated there are only two additional pieces of equipment we suggest and one is the sod cutter and the other is a groundsmaster, that will allow you to go around pond banks a lot easier and it takes the place of a four-wheel drive tractor and articulator that we have had since 2005. I received information on Monday that all parts and everything we buy from Toro go up 2 ½% on the 15th and this quote is good through the 17th and that gives us a couple extra days.

Ms. Buchanan stated we have restrictions on selling property. Are we selling property or are we trading in property? There is a \$5,000 cap on how we dispose of property; we have some restrictions. You have to advertise it as surplus equipment.

Mr. Cross stated we are going to approve the lease for the equipment but for the sale of the old equipment we need an extension on the proposal so that we can satisfy the legal requirements.

On MOTION by Mr. Cross seconded by Mr. Kreuger with all in favor the buyout of the old equipment of \$20,600 was approved upon conclusion of a notice period without receiving any higher offers.

On MOTION by Mr. Hermening seconded by Mr. Payton with all in favor the lease for the golf course equipment with the two extra pieces was approved in an amount not to exceed \$6,000.

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

Mr. Andersen stated there is still \$22,069 in the engineer's report that is not obligated.

Mr. Oliver requested counsel and engineer review their invoices to see if any project charges paid from the general fund or capital reserve fund should be reimbursed from bond proceeds.

Mr. Andersen stated this will all be reconciled and presented at the next meeting.

C. Status of Remaining Projects

Mr. Andersen stated he tennis courts are coming along slowly, we purchased additional outdoor furniture for the golf clubhouse

D. Ratification of Series 2016 A1/2 Requisitions

On MOTION by Mr. Cross seconded by Mr. Kreuger with all in favor the requisitions 54 through 67 for the series 2016 A1/2 bonds were ratified.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Hadden stated I took the existing Eagle Landing and overlaid it with Google on the aerial and I have also shown what is proposed for construction on the Armstrong tract that used to be part of South Village and I also showed the West Bank parcel.

Eagle Landing Phase 5A, which was built in the last year and a half to two years, Dream Finders just called two weeks ago and told me to re-permit 5B and that is about 100 lots that will tie into Royal Pine and Royal Pine will go all the way to the eastern property line of Eagle Landing. They are ready to start construction of Phase 5B as soon as soon as they get all the permits reissued.

Royal Pine will tie into a roundabout that will then connect to the Publix Shopping Center. In the Armstrong portion where there are 500 lots total there are 200 under construction right now. We are designing the next 150 and then the final 150 will probably be two years down the road.

As far as the West Bank site is concerned there is 162 approved lots on the east and west side of Tynes Boulevard abutting Eagle Landing 5. We have designed and submitted the plans for both the east and west side. There are plans for the amenity that is going to go there and the developer talked about building a \$500,000 amenity when this was first discussed and the developer is committed to the \$500,000. What you see is sort of a basis that Paul Lucas of Basham & Lucas has worked up. We are going to bid it and if it comes in less than \$500,000 then we can add things to it such a more tennis courts, more parking, whatever. You will have input into that process.

Mr. Payton asked at what point in that process do you include the board? At some point you are going to commit whatever you have to where utilities are placed and things like that then if you come to the board and we have a completely different idea the utilities are already place.

Mr. Hadden stated I'm stubbing utilities, water and sewer from the south from the east and from the north. All the drainage will go into the pond. You pretty much have everything selected. You can do pretty much what you want to do without being encumbered by that type of thing. The plan you saw had 20 parking spaces and we can go to 40 if the community thought we needed more.

Ms. Buchanan asked what is the next step in the design process? Is it taking that conceptual plan and getting full scale design or is there an in-between step?

Mr. Hadden stated I think Basham & Lucas will do one more iteration of what you have seen then you can pass it on to the community and see if you would like more soccer, tennis or whatever before he goes to hard drawings to permit. We will come up with an engineer's estimate of what that is going to cost and if it is \$350,000 we will add more stuff in there.

Mr. Cross asked at what point do we start using our \$500,000?

Mr. Hadden responded the development is paying for the pond and the utilities that are stubbed on the site but everything internal will be part of that \$500,000.

C. Manager

There being none, the next item followed.

D. Golf Course General Manager

Mr. Steiner gave an overview of the new security cameras and gave an update on repairs to the facility.

E. Director of Aquatics & Recreation

Mr. Biagetti gave an overview of the amenities and stated we have a proposal for repairs to the bridge and we have a quote to repair the components on the bridge and refurbish the two signs. To replace the two signs was \$5,000 each. I'm recommending the second quote to refurbish the signs from Island Paint and More for a total of \$5,130 to make the repairs on the bridge, the rails, plastic decorative pieces.

On MOTION by Mr. Hermening seconded by Mr. Payton with all in favor the proposal from Island Paint for repairs to the bridge and signs in the amount of \$5,130 was approved.

F. Operations Manager

Mr. Andersen gave an overview of the monthly operations report, copy of which was included in the agenda package.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Cross stated people seem to want to beat up the golf course and restaurant on Facebook; that is your restaurant. Can you imagine an owner of McDonalds saying I will never go into McDonalds on Oakleaf again? That is your restaurant if you have a problem call the management or call us but when you go on Facebook it doesn't help anything.

Mr. Hermening asked going back to the discussion on the tennis court, do we have timeline penalties if they don't get done on time?

Ms. Buchanan stated I can go back and check.

Mr. Hermening stated I recommend that we do that on future projects.

Ms. Buchanan stated we do that with the higher cost contracts but I'm not sure we do them on the lower value contracts. I will make it a point to do that in the future.

Mr. Hermening asked on the member cart insurance levels, where did we come up with those numbers?

Ms. Buchanan stated I talked to Kelly about this before, I think they were in forms that we got and frankly and it is a business decision, but we do want Century's buy in as well.

A resident stated getting back to the West Bank property, I think Bobby flagged it. There is a lack of information that has been made available or understood well by the community and I propose that we put out something that says here is what West Bank is, here is what is going to happen, here is the pros and cons and make it public. Less than 1% of the people who live in the community attends these meetings and the minutes are fairly generalized and don't include the kind of details that need to be there. I'm not saying change your decision but let people understand what that decision is.

Mr. Cross stated Bobby can work with staff and get that out.

Mr. Oliver stated we can certainly lay out the deal points, but we can't make it a promotional document. We are not here to sell the project.

A resident stated cosmetics and housekeeping. The breezeway itself and the corridor that leads to the entrance to the restaurant is that going to be cleaned up and painted?

Mr. Poole stated yes.

A resident stated it is pretty dingy. The set of white doors that lead into the restaurant and bar from the breezeway corridor need to be washed and painted.

Mr. Cross asked Dan will you take a look at that?

Mr. Steiner stated yes.

A resident stated I know that you are not the HOA but we don't have an HOA as most little people would understand an HOA. Four of the five members on the board do not reside in the community. Three weeks ago there was an HOA meeting, Matt was the only attendee and Matt is on the board along with four other people. Fast forward three weeks from the conversation that has gone on and off for a number of years about investing dollars, nothing has been invested yet of our HOA dollars. We are not represented by the HOA it is the developer's HOA.

A resident stated about the upcoming bid discussions I think with you bring the responders you need to provide them some specific questions you expect them to answer. It sounds like you are asking for specific information to be presented to you at the next meeting. If

you don't let them know what you are going to ask them you may catch them off guard and they may not have the information.

Mr. Oliver stated you bring up a good point. I will have those conversations with the four proposers. In this last round of informational request we gave them very specific and detailed questions. I will contact the four companies to tell them that they will be invited back on the 19th, and have them call me so we can schedule the times and have a discussion regarding matters requiring more detail about their specific proposal..Some of the questions that will be specific to one vendor's proposal may not be asked of other proposers because they were more clear on that information point.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of April 30, 2018 and Statement of Revenues and Expenses for the Period Ending April 30, 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. Payton seconded by Mr. Poole with all in favor the check register was approved.

D. Golf Course

A copy of the golf course financials was included in the agenda package.

FIFTEENTH ORDER OF BUSINESS

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

Mr. Oliver stated the next regular meeting was scheduled for July 3rd, we are going to continue this meeting but I want to point out that last year we moved that to the second Tuesday in July because so many people will be traveling for the 4th of July, if the board is okay with that we will move it.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor
the meeting was continued to June 19, 2018 at 8:30 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The continued June 5, 2018 meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 19, 2018 at 8:30 a.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
Keith Hadden	District Engineer
Matt Biagetti	Director of Aquatics & Recreation
Jude Barwig	East West
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the June 19, 2018 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 8:30 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion of Repair of Waterfall Entry
Feature**

Mr. Hadden reviewed information gathered to date and potential repair options and costs. Proposals, costs, and funding sources to be discussed at next meeting.

FOURTH ORDER OF BUSINESS

**Management Company Presentations and
Interviews**

Representatives of the four management firms provided updated information to the Board and participated in a question and answer session. The firms were Evergreen Lifestyles Management, Troon/Honours Golf, Hampton Golf, and Billy Casper Golf. Following the four two-hour sessions, the Board ranked the firms and directed Vice Chairman Krueger to negotiate with both Troon/Honours Golf and Evergreen Lifestyles Management. Mr. Krueger to report results of the negotiations at the meeting to be continued on June 25, 2018. Through Board discussion, the Board determined it would not renew contracts with Century Golf Partners Management and Eagle Landing Amenities Management.

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

A resident asked about the remaining steps to enter into contract with the new firms and impact on the new budget. Mr. Oliver indicated if contracts are wrapped up by mid-July, the budget can be revised to include impacts of contract changes.

SIXTH 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, but earlier tonight the Board indicated it planned to continue this meeting to discuss the results of Mr. Krueger's negotiations with Evergreen Lifestyles and Troon.

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the meeting was continued to June 25, 2018.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The June 19, 2018 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened June 26, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Matt Biagetti	Director of Aquatics & Recreation
Corey Hamlin	Arnold Palmer Golf (by telephone)
Rachel Welch	East West

The following is a summary of the actions taken at the June 26, 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 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Report Regarding Negotiations

Mr. Oliver stated at the June 19, 2018 meeting you ranked the proposals of the remaining firms and authorized the vice chairman to negotiate further with Evergreen Lifestyles Management and Troon/Honours Golf. The vice chairman will give the results of those negotiations and make a recommendation to the board.

A. Evergreen Lifestyles Management**B. Troon/Honours Golf**

Mr. Krueger gave an overview of the areas of discussion in his negotiations for a contract with the shortlisted firms and after discussion the following action was taken.

On MOTION by Mr. Hermening seconded by Mr. Krueger with all in favor the vice chairman was authorized to negotiate an agreement with Troon/Honours Golf to manage all golf, food & beverage and amenities/recreational facilities at South Village CDD.

Mr. Oliver stated there are details that need to be worked out such as the liquor license and transition matters.

FOURTH ORDER OF BUSINESS**Selection of Management Firm(s) for
Exclusive Negotiations of Management
Agreement(s)**

This item taken up in item 3.

FIFTH ORDER OF BUSINESS**Supervisors Requests**

Mr. Cross stated with the flags upfront saying open to the public apparently people think the pool and facilities are open to the public. I don't know if we need to put up one more sign that says golf course open to public or take those down.

It was the consensus of the board to leave the flags up until they get one that says, golf course open to the public.

Mr. Cross stated some issues came up about the road again, Dream Finders doesn't want to put the road in. They are willing to put it in, but they want to wait until after they build their homes. I'm going to call and say we need the road and they need to put it in. I'm going to talk to Roger too.

Mr. Biagetti stated we had a near drowning at the pool on Saturday. A three-year old was with her grandmother and the grandmother was not in the pool with the child. She had swimmyies on then took them off and went in the pool and treaded water, the grandmother jumped in and pulled her out and the lifeguards quickly responded. The head lifeguard on duty is an EMT as well and opened her airway, felt a strong pulse, felt breathing so he didn't perform

CPR. There were residents yelling at them to do CPR but he is a trained professional and knows what he is doing and within 10 seconds the girl regained consciousness. Rescue was called, she went to the hospital and she had a little water in her lungs, but she is doing well. One of the biggest things during an emergency for our staff is crowd control, to keep everybody away so they can focus on what they have to do.

Mr. Payton asked Jim can you go through a timeline of what we can expect for transition to Troon?

Mr. Oliver stated based on Troon's preference that transition date be coordinated with their payroll calendar, I would think we would want them on the ground effective August 18th. During yesterday's call with Katie and Grant, Katie said it would be a challenge to have a contract all wrapped up over the next 30 days. However, Troon is certainly motivated and the fact that they are going to have a contract to us tomorrow is a great starting point. We also have the advantage of having gone through this process two years ago and we have a contract in place she can serve as a broad template. The biggest slowdown that I see is the liquor license and I don't know how quickly that can be processed.

Mr. Krueger asked does that have to be held in their name and our name, could it be held in our name?

Mr. Cross stated it is in my name right now. Since I'm leaving they may want to change that over to Grant since he has four more years.

Mr. Oliver stated I do believe we have two names: the operator and the owner. We are going to have to do that same type of thing as is currently in place.

Mr. Payton asked what do you mean they will be here August 18th? Is that in conjunction with our current companies?

Mr. Oliver responded I think there will be some transitioning going on before the effective date of August 18th. Some of their key staff may be here prior to that date, especially as they go through the HR process. They won't transition the employees and take control until the 18th. There will be some crossover time with some of the current manager employed by CGPM.

Mr. Cross stated there were days when no one was working on the tennis courts.

Mr. Payton stated I met with the contractor yesterday and Steve and I are meeting with the contractor every Monday morning from now until those tennis courts are done. As soon as

the clay is put down they can move forward with the soft courts. The contractor is going to clean up the area.

Mr. Kreuger stated the waterfall I have heard from Greg that he went out there and tried to perform a pressure test and there is one tube that won't hold water and there is probably a leak underneath and that may have caused the problems with the erosion. He said we may reseal those pipes and that may have to take place.

Mr. Poole stated I have gotten an email or two about landscaping and I forwarded them to Steve and if he were there I was going to ask for a response.

Mr. Krueger stated I talked to Steve yesterday about landscaping at the clubhouse.

Mr. Payton asked what happens with Steve, when our new GM comes in? Do you send notice to Steve?

Mr. Oliver stated the operations contract is with ELAM, not directly with Steve Andersen. The CDD will send written notice to ELAM and CGPM with termination date to be approved by the Board. Those dates have not yet been determined. Existing contracts were extended through September 30, 2018. The termination clauses, transition timing issues, and other factors will drive the termination date.

Mr. Payton asked what about all the projects Steve he has? He is project manager on the tennis court project and carts?

Mr. Oliver stated the capital projects Steve is managing is under a separate contract entered into directly with him.

Mr. Payton asked does he stay project manager until those projects are complete?

Mr. Oliver stated correct because that is a contract with him whereas the operations contract is with Eagle Landing Amenities, whether Steve or Matt or anyone else is doing it.

SIXTH ORDER OF BUSINESS

Public Comment

A resident asked Troon, why don't we want a firmer number as to what kind of dollars they would be looking for on the golf course over the next two or three years? It is going to be a six figure number and it would be nice to know if it was \$2000,000, \$300,000 or \$400,000.

Mr. Krueger stated they are not going to come in and say we want this immediately. They are going to come in and do their evaluation of the facilities and then give a recommendation of what needs to be done and when it needs to be done.

Mr. Oliver stated the study hasn't been completed. Once the draft is ready, we will make it available to Troon for review and input..

A resident stated the breezeway and corridor leading into the clubhouse is in bad shape. I haven't seen anybody touch it.

Mr. Cross stated I have talked to the management several times about taking care of that and that is why they are leaving.

A resident asked what is the waiting period for employees on benefits?

Mr. Krueger stated I think Troon said the first of the month.

A resident asked is there a gap?

Mr. Cross stated there is a gap but they do COBRA over it.

A resident asked could we legally agree to bridge it from August 18th to September 1 so there is continuity and no gap in coverage?

Mr. Krueger stated I can talk to them about it.

A resident stated as you are aware I work here on and off and I'm also a resident and I'm speaking as a resident. No matter what company we get what are they going to bring to the golf course itself, not the pool or restaurant. What are they going to bring that we are not getting now? Are they going to raise rates? What are they going to improve on the golf course?

Mr. Cross stated they are going to lower the rounds and increase the price of golf ultimately.

A resident asked can we have some idea on the prices for golf is going to look like?

Mr. Cross stated they are going to have to do an analysis and will not change overnight and they have agreed that it will be in steps.

SEVENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, July 10, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is July 10, 2018.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the meeting adjourned at 7:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

NINTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2019***

***South Village Community
Development District***

July 10, 2018



South Village Community Development District

General Fund

Description	Adopted Budget FY2018	Actual thru 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Revenues					
Maintenance Assessments - Tax Collector	\$606,205	\$603,625	\$0	\$603,625	\$615,746
Maintenance Assessments - Direct	\$1,267	\$1,267	\$0	\$1,267	\$1,267
Misc. Income	\$0	\$1,051	\$150	\$1,201	\$0
Total Revenues	\$607,472	\$605,943	\$150	\$606,093	\$617,013
Expenditures					
Administrative					
Supervisors Fees	\$13,000	\$12,800	\$5,000	\$17,800	\$13,000
FICA Taxes	\$1,000	\$979	\$383	\$1,362	\$1,000
Engineering	\$15,000	\$8,190	\$4,095	\$12,285	\$15,000
Arbitrage	\$1,200	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$5,000	\$3,333	\$1,667	\$5,000	\$5,000
Assessment Roll	\$5,300	\$5,260	\$0	\$5,260	\$5,300
Attorney	\$35,000	\$26,800	\$13,400	\$40,200	\$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	\$30,000	\$15,000	\$45,000	\$45,000
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$500	\$585	\$293	\$878	\$500
Postage	\$1,500	\$1,032	\$516	\$1,548	\$1,500
Insurance	\$7,200	\$2,291	\$0	\$2,291	\$7,200
Printing & Binding	\$3,300	\$4,502	\$2,251	\$6,753	\$3,300
Legal Advertising	\$1,000	\$1,414	\$707	\$2,122	\$1,000
Other Current Charges	\$1,200	\$1,251	\$250	\$1,501	\$1,200
Office Supplies	\$100	\$47	\$24	\$71	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$200
Contingency	\$500	\$0	\$500	\$500	\$572
Sub-Total - Administrative Expenses	\$156,500	\$99,327	\$62,820	\$162,147	\$157,172
Community Appearance					
Interlocal Agreement - MVCDD	\$36,000	\$28,633	\$0	\$28,633	\$36,000
Landscape - Contract	\$123,600	\$15,803	\$50,329	\$66,133	\$155,518
Landscape - Contingency	\$30,000	\$38,478	\$5,000	\$43,478	\$30,000
Facility & Grounds Maintenance (Labor)	\$31,200	\$35,893	\$17,947	\$53,840	\$31,200
Landscape - Irrigation Repairs	\$10,000	\$73,512	\$36,756	\$110,268	\$10,500
Lake - Contract	\$28,900	\$1,315	\$7,704	\$9,019	\$25,423
Operations Management	\$43,000	\$4,022	\$14,333	\$18,355	\$43,000
Utilities	\$105,000	\$13,482	\$9,630	\$23,112	\$95,000
Miscellaneous - Direct Cost	\$20,000	\$4,061	\$2,031	\$6,092	\$10,000
Security	\$23,200	\$12,803	\$6,402	\$19,205	\$23,200
Sub-Total - Community Appearance	\$450,900	\$228,003	\$160,131	\$378,134	\$459,841
TOTAL EXPENDITURES	\$607,400	\$327,330	\$212,951	\$540,281	\$617,013
EXCESS REVENUES/(EXPENDITURES)	\$72	\$278,613	(\$212,801)	\$65,812	\$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
<i>DFH Lots</i>		
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 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
REVENUES:					
Maintenance Assessments	\$115,902	\$115,506	\$0	\$115,506	\$250,416
Interest Income	\$0	\$279	\$0	\$279	\$0
Carry Forward Surplus	\$47,297	\$410	\$0	\$410	\$57,028
TOTAL REVENUES	\$163,199	\$116,195	\$0	\$116,195	\$307,444
EXPENDITURES:					
Capital Outlay/Repair & Replacement	\$0	\$33,242	\$25,461	\$58,693	\$150,000
Other Current Charges	\$300	\$316	\$158	\$474	\$300
TOTAL EXPENDITURES	\$300	\$33,558	\$25,609	\$59,167	\$150,300
ASSIGNED FUND BALANCE	\$162,899	\$82,637	(\$25,609)	\$57,028	\$157,144

Platted Lots	FY 2018	FY 2019
Assessments - Platted Lots	1233	1332
Net-Assessment Rate	\$94.00	\$188.00
Total Net Assessments - Tax Collecto	\$115,902	\$250,416
Gross Assessment (6% Discount)	\$123,300	\$266,400
Gross Assessment - Per Unit	\$100.00	\$200.00

* increase based on 6/5/2018 meeting

South Village Community Development District

Recreational Fund

	Amended Budget FY2018	Actual thru 6/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
<u>Revenues:</u>					
<u>Tennis:</u>					
Guest Fees	\$4,300	\$2,540	\$1,760	\$4,300	\$4,300
Pro Shop Merchandise	\$12,000	\$4,748	\$7,252	\$12,000	\$12,000
Fitness	\$4,500	\$2,512	\$1,988	\$4,500	\$4,500
Lessons & Clinics	\$54,600	\$26,173	\$28,428	\$54,600	\$54,600
Sub Total	\$75,400	\$35,973	\$39,427	\$75,400	\$75,400
<u>Pools:</u>					
Guest	\$4,700	\$2,310	\$2,390	\$4,700	\$4,700
Swim Lessons	\$6,300	\$1,715	\$4,585	\$6,300	\$6,300
Rentals	\$600	\$0	\$600	\$600	\$600
Clubroom Rentals	\$12,000	\$13,987	\$5,000	\$18,987	\$20,000
Swim Team	\$12,000	\$10,966	\$1,034	\$12,000	\$12,000
Sub Total	\$35,600	\$28,978	\$13,610	\$42,587	\$43,600
<u>Café:</u>					
Food	\$52,100	\$10,425	\$41,675	\$52,100	\$55,000
Merchandise	\$9,000	\$3,641	\$5,359	\$9,000	\$9,000
Wine	\$1,000	\$79	\$921	\$1,000	\$1,000
Liquor	\$21,400	\$5,105	\$16,295	\$21,400	\$21,400
Beer	\$13,400	\$2,471	\$10,929	\$13,400	\$13,400
Sundries	\$370	\$252	\$118	\$370	\$370
Sub Total	\$97,270	\$21,974	\$75,296	\$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	\$656	\$8,344	\$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	\$10,693	\$26,029	\$36,722	\$35,500
Maintenance Assessments	\$646,712	\$644,502	\$89,719	\$734,220	\$739,781
Carry Forward Surplus	\$58,049	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	(\$798)	\$5,000	\$4,202	\$0
Interest Income	\$0	\$112	\$50	\$162	\$0
Total Gross Revenues	\$946,531	\$741,321	\$249,080	\$990,401	\$994,451
Total Net Revenues	\$946,531	\$741,321	\$249,080	\$990,401	\$994,451

South Village Community Development District

Recreational Fund

	Amended Budget FY2018	Actual thru 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
<u>Revenues:</u>					
<u>Tennis:</u>					
Guest Fees	\$4,300	\$2,540	\$1,760	\$4,300	\$4,300
Pro Shop Merchandise	\$12,000	\$4,748	\$7,252	\$12,000	\$12,000
Fitness	\$4,500	\$2,512	\$1,988	\$4,500	\$4,500
Lessons & Clinics	\$54,600	\$26,173	\$28,428	\$54,600	\$54,600
Sub Total	\$75,400	\$35,973	\$39,427	\$75,400	\$75,400
<u>Pools:</u>					
Guest	\$4,700	\$2,310	\$2,390	\$4,700	\$4,700
Swim Lessons	\$6,300	\$1,715	\$4,585	\$6,300	\$6,300
Rentals	\$600	\$0	\$600	\$600	\$600
Clubroom Rentals	\$12,000	\$13,987	\$5,000	\$18,987	\$20,000
Swim Team	\$12,000	\$10,966	\$1,034	\$12,000	\$12,000
Sub Total	\$35,600	\$28,978	\$13,610	\$42,587	\$43,600
<u>Café:</u>					
Food	\$52,100	\$10,425	\$41,675	\$52,100	\$55,000
Merchandise	\$9,000	\$3,641	\$5,359	\$9,000	\$9,000
Wine	\$1,000	\$79	\$921	\$1,000	\$1,000
Liquor	\$21,400	\$5,105	\$16,295	\$21,400	\$21,400
Beer	\$13,400	\$2,471	\$10,929	\$13,400	\$13,400
Sundries	\$370	\$252	\$118	\$370	\$370
Sub Total	\$97,270	\$21,974	\$75,296	\$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	\$656	\$8,344	\$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	\$10,693	\$26,029	\$36,722	\$35,500
Maintenance Assessments	\$646,712	\$644,502	\$89,719	\$734,220	\$739,781
Carry Forward Surplus	\$58,049	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	(\$798)	\$5,000	\$4,202	\$0
Interest Income	\$0	\$112	\$50	\$162	\$0
Total Gross Revenues	\$946,531	\$741,321	\$249,080	\$990,401	\$994,451
Total Net Revenues	\$946,531	\$741,321	\$249,080	\$990,401	\$994,451

South Village Community Development District

Recreational Fund

Continued

Expenses:

Tennis:

	Amended Budget FY2018	Actual thru 5/31/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Management Fees	\$222,616	\$147,219	\$75,397	\$222,616	\$222,616
Security	\$300	\$883	\$500	\$1,383	\$300
Cable	\$2,400	\$2,082	\$318	\$2,400	\$2,400
Electric	\$36,500	\$12,536	\$23,964	\$36,500	\$36,500
Repairs and Maintenance	\$7,200	\$9,494	\$2,500	\$11,994	\$7,200
Court Maint.	\$10,000	\$3,718	\$6,282	\$10,000	\$10,000
Waste Removal	\$4,200	\$3,936	\$264	\$4,200	\$6,000
Office Supplies	\$1,000	\$285	\$715	\$1,000	\$1,000
Paper & Cleaning	\$3,000	\$3,865	\$250	\$3,000	\$3,700
Recreational Supplies	\$2,400	\$1,376	\$1,024	\$2,400	\$2,400
Merchandise	\$7,000	\$1,420	\$5,580	\$7,000	\$7,000
Sub Total	\$296,616	\$186,814	\$116,794	\$302,493	\$299,116

Pool:

Management Fees	\$220,097	\$106,897	\$113,200	\$220,097	\$220,097
Security	\$300	\$0	\$300	\$300	\$300
Electric	\$43,600	\$23,080	\$20,520	\$43,600	\$43,600
Water and Sewer	\$5,100	\$4,448	\$652	\$5,100	\$8,400
Gas	\$7,900	\$7,831	\$69	\$7,900	\$7,900
Repairs and Maint.	\$6,000	\$4,211	\$1,789	\$6,000	\$6,000
Pool Maintenance	\$20,400	\$9,376	\$11,024	\$20,400	\$20,400
Miscellaneous	\$200	\$0	\$200	\$200	\$200
First Aid/Safety	\$400	\$404	\$4	\$400	\$400
Employee Training	\$200	\$1,448	\$250	\$1,698	\$200
Swim Team	\$4,000	\$940	\$3,060	\$4,000	\$4,000
Office Supplies	\$1,200	\$660	\$540	\$1,200	\$1,200
Paper & Cleaning Supplies	\$2,400	\$1,006	\$1,394	\$2,400	\$2,400
Recreational Supplies	\$900	\$661	\$239	\$900	\$900
Pool Chemicals	\$10,200	\$9,350	\$850	\$10,200	\$15,300
Permits	\$900	\$0	\$900	\$900	\$900
Sub Total	\$323,797	\$170,311	\$154,984	\$325,295	\$332,197

Café:

Management Fees	\$37,913	\$7,550	\$30,363	\$37,913	\$37,913
Telephone	\$0	\$2,985	\$1,500	\$4,485	\$0
Cable	\$1,600	\$1,093	\$507	\$1,600	\$1,600
Gas	\$3,000	\$811	\$2,189	\$3,000	\$3,000
Repairs & Maint.	\$1,800	\$2,722	\$500	\$3,222	\$1,800
Pest Control	\$2,500	\$1,223	\$1,277	\$2,500	\$2,700
Waste Removal	\$4,400	\$3,936	\$464	\$4,400	\$6,000
Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$1,280	\$3,220	\$4,500	\$4,500
Food	\$24,000	\$9,664	\$14,336	\$24,000	\$32,000
Recreational Supplies	\$1,600	\$308	\$1,292	\$1,600	\$1,600
Merchandise	\$3,400	\$1,982	\$1,500	\$3,482	\$3,400
Beer	\$6,700	\$1,365	\$5,335	\$6,700	\$6,700
Liquor	\$8,600	\$4,475	\$4,125	\$8,600	\$8,600
Permits	\$500	\$273	\$227	\$500	\$500
Sub Total	\$100,513	\$39,667	\$66,836	\$106,502	\$110,313

South Village Community Development District

Recreational Fund

Continued

	Amended Budget FY2018	Actual thru 5/31/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Approved Budget FY2019
<u>Administrative</u>					
Management Fees	\$12,340	\$11,811	\$529	\$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	\$2,195	\$2,505	\$4,700	\$7,400
Postage	\$100	\$0	\$100	\$100	\$100
Printing	\$3,400	\$279	\$3,121	\$3,400	\$3,400
Miscellaneous	\$4,900	\$11,065	\$6,165	\$4,900	\$4,900
Credit Card Fees	\$3,700	\$3,230	\$470	\$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>\$78,902</u>	<u>\$31,975</u>	<u>\$110,877</u>	<u>\$113,040</u>
<u>Kids Club Programs:</u>					
Management Fees	\$31,817	\$12,882	\$18,935	\$31,817	\$31,817
Equipment Rental	\$600	\$591	\$9	\$600	\$600
Repairs & Maintenance	\$1,800	\$2,025	\$225	\$1,800	\$1,800
Holiday Events	\$7,500	\$6,002	\$1,498	\$7,500	\$7,500
Summer Camp	\$3,500	\$706	\$2,794	\$3,500	\$3,500
Social Events	\$3,500	\$2,765	\$735	\$3,500	\$3,500
Sub Total	<u>\$48,717</u>	<u>\$24,971</u>	<u>\$23,746</u>	<u>\$48,717</u>	<u>\$48,717</u>
<u>Lake House:</u>					
Electric	\$700	\$590	\$110	\$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>\$3,730</u>	<u>\$1,610</u>	<u>\$5,340</u>	<u>\$1,700</u>
Total Expenses	<u>\$881,683</u>	<u>\$504,395</u>	<u>\$395,944</u>	<u>\$889,224</u>	<u>\$905,083</u>
Excess Revenues/(Expenditures)	<u>\$64,848</u>	<u>\$236,926</u>	<u>(\$146,864)</u>	<u>\$91,177</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, gimmie 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 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Revenues					
(1) Carry Forward Surplus	\$419,409	\$430,773	\$0	\$430,773	\$381,856
Special Assessment - Tax Collector	\$1,490,047	\$1,484,955	\$0	\$1,484,955	\$1,490,047
Direct Invoices A1	\$24,874	\$13,668	\$0	\$13,668	\$24,874
Prepayments A1	\$0	\$4,372	\$0	\$4,372	\$0
Prepayments A2	\$0	\$24,874	\$0	\$24,874	\$0
Interest Income	\$0	\$9,875	\$500	\$10,375	\$0
TOTAL REVENUES	\$1,934,330	\$1,968,518	\$500	\$1,969,018	\$1,896,777
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
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	\$201,094	\$0	\$201,094	\$195,013
Principal - 5/1	\$585,000	\$585,000	\$0	\$585,000	\$600,000
Special Call - 5/1	\$0	\$15,000	\$0	\$15,000	\$0
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,469	\$57,469	\$0	\$57,469	\$57,281
Interest - 5/1	\$57,469	\$57,281	\$0	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
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	\$104,175	\$0	\$104,175	\$99,624
Principal - 5/1	\$165,000	\$165,000	\$0	\$165,000	\$170,000
Special Call - 5/1	\$0	\$40,000	\$0	\$40,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$21,000	\$21,000	\$0	\$21,000	\$20,875
Interest - 5/1	\$21,000	\$20,875	\$0	\$20,875	\$20,875
TOTAL EXPENDITURES	\$1,517,475	\$1,587,162	\$0	\$1,587,162	\$1,515,586
EXCESS REVENUES/(EXPENDITURES)	\$416,855	\$381,356	\$500	\$381,856	\$381,191

(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	\$20,875
	\$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 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Revenues					
(1) Carry Forward Surplus	\$150,274	\$204,423	\$0	\$204,423	\$179,326
Special Assessment	\$396,452	\$395,097	\$0	\$395,097	\$396,452
Direct Assessments	\$0	\$20,653	\$0	\$20,653	\$0
Prepayments	\$0	\$96,382	\$0	\$96,382	\$0
Interest Income	\$0	\$2,471	\$325	\$2,796	\$0
TOTAL REVENUES	\$546,726	\$719,026	\$325	\$719,351	\$575,778
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	\$91,700	\$0	\$91,700	\$105,000
Interest - 5/1	\$91,700	\$105,000	\$0	\$105,000	\$86,375
Special Call - 5/1	\$0	\$85,000	\$0	\$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	\$55,125	\$0	\$55,125	\$55,125
TOTAL EXPENDITURES	\$401,400	\$540,025	\$0	\$540,025	\$408,000
EXCESS REVENUES/(EXPENDITURES)	\$145,326	\$179,001	\$325	\$179,326	\$167,778

(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	APPROVED FY2019 BUDGET
REVENUES:		
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
COST OF GOODS SOLD:		
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
EXPENDITURES:		
Personnel:		
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

* Budget does not reflect pending input of Troon/Honours Golf. To be revised.

South Village
COMMUNITY DEVELOPMENT DISTRICT

Golf Course

	ADOPTED FY2018 BUDGET	APPROVED 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	APPROVED 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	+99 1,334
Assessments Per Unit - Gross	\$256.80	\$256.80
Assessments Per Unit - NET	\$241.39	\$241.39

NO per unit change

**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	

ELEVENTH ORDER OF BUSINESS

A.

South Village CDD Project Cost Tracker

Series 2016 A1/A2 Bonds for Recreational Improvements
updated through Req 71, 7.2.2018

	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					
<i>Renovation/Upgrade of Aquatics</i>	\$ 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	
<i>Golf Practice Facility Upgrades *</i>	\$ 35,000				
Refurbishment of driving range			\$ 43,897		
Total		\$ -	\$ 43,897	\$ 43,897	
<i>Tennis Facility Expansion</i>	\$ 240,000				
Additional tennis courts (4)		\$ 40,524	\$ 316,331		Awarded to Premier Tennis Courts
Total		\$ 40,524	\$ 316,331	\$ 356,855	
<i>Playground Expansion *</i>	\$ 200,000	\$ -	\$ -		
Additional neighborhood parks					HOA has built the 2 Playgrounds
Total		\$ -	\$ -	\$ -	Zero Cost to CDD
<i>Athletic Center Renovation</i>	\$ 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	
<i>Golf Clubhouse Modifications</i>	\$ 354,000				
Design modifications			\$ 14,710		
Interior/exterior modifications			\$ 253,037		
Installation of security system/sound/visual			\$ 25,355		
Furniture/assets			\$ 57,784		
Contingency		\$ 3,114			
Total		\$ 3,114	\$ 350,886	\$ 354,000	
<i>Community Upgrades/Reserve</i>					
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)		\$ 17,843	\$ 36,679		
Attorney and Engineering Fees			\$ 2,383		
Reserve (not allocated by BOS)		\$ 15,022			
Total		\$ 32,865	\$ 83,463	\$ 116,328	
Total	\$1,379,000	\$ 80,305	\$ 1,298,695	\$ 1,379,000	

D.

South Village CDD Operations

2105 HARBOR LAKE DR

ORANGE PARK FL. 32003

(904) 509-6445

SVCDDoperations@gmail.com

DATE: July 2, 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
68	Texacraft Inv 1003825, outdoor furniture at Golf Clubhouse	\$ 4,975.24 \$ 4,975.24	68
69	Premier Tennis Courts Inv 6021, progress payment asphalt courts	\$ 62,361.60 \$ 62,361.60	69
70	Steve Andersen Reimburse for Golf Clubhouse ceiling fans from Amazon Reimburse for Golf Clubhouse rear deck light Project Management for Golf Clubhouse	\$ 2,699.90 \$ 99.99 \$ 17,544.32 \$ 20,344.21	70
71	SVCDD Capital Reserve Fund Transfer of funds for driving range sod paid from Capital Reserve	\$ 7,203.16 \$ 7,203.16	71
TOTAL FOR 2016-A1/2 BONDS:		\$ 94,884.21	

Please mail all Checks to Steve Andersen for disbursement

Texacraft®

Remit To: 5514 Paysphere Circle
Chicago, IL 60674

Invoice No: 1003825

Date: 6/21/2018

Due Date: 7/21/2018

Bill To:

SOUTH VILLAGE COMMUNITY
C/O STEVE ANDERSEN
5985 N NOB HILL RD
SUNRISE FL 33351 USA

Ship To:

EAGLE LANDING GOLF CLUBHOUSE
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 USA

STEVE

Customer # 57578 Sales Rep JENNIFER LEANN HAMMITT Ship Date 06/21/2018
Customer PO# 11BD Customer Phone 904-509-6445 Carrier ESTER
Acknowledgment 707167 Customer Email svedoperations@gmail.com Tracking # 2300618664
Packing Slip # 8099 Terms Net 30 Days FOB Origin
Comments

Line	Part Number/Description	Order Qty	Ship Qty	Backorder Qty	Unit Price	Ext Price
1	MESL-052 MESL-052TPW - 27"X54" EXTRUDED SLAT TOP Finish: Textured Pewter Sales Order/Line/Release: 707167/1/1 Tag Line:	4 EA	4 EA	0 EA	212.69	850.76
2	M9352B M9352BTPW - 27"X52" ALT TOP BASE ONLY Finish: Textured Pewter Sales Order/Line/Release: 707167/2/1 Tag Line:	4 EA	4 EA	0 EA	123.86	495.44
3	M4401S M4401STPW214 - VISION SLING GAME CHAIR Finish: Textured Pewter Sling 1: Moss Wicker (214) Sales Order/Line/Release: 707167/3/1 Tag Line:	24 EA	24 EA	0 EA	129.00	3,096.00

Misc Charges Summary

CONTRACT FREIGHT NO-TAX \$533.04

APPROVED FOR PAYMENT

Date: 7/2/18 Steve Anderson Amt: 4,975.24
Source: 2016 11/2 Bonds

SubTotal:	4,442.20
Misc Charges:	533.04
Total Charges	4,975.24
Total Due:	4,975.24

Texacraft - PO Box 868, Haleyville, AL 35565 205-486-9211

Visit our website to review the warranty information <http://texacraft.com/warranty-information>

Invoice 6021

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

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

Customers Order
Via Date

Terms
contract

Date Shipped

Shipped

1/18

6/1

Construction of Two Asphalt Tennis Courts:

Total Contract Price: \$178,176.00

35% (\$62,361.60) upon completion of asphalt and delivery of hard court paint materials.

Amount due this invoice: \$62,361.60

Thank You

APPROVED FOR PAYMENT

Steve Andersen
Date: 7/2/18 Amt: \$62,361⁶⁰
Source: _____

2016 A1/2 Bonds

**Final Details for Order #111-5438189-8748266**Print this page for your records.

Order Placed: December 18, 2017
Amazon.com order number: 111-5438189-8748266
Seller's order number: 161ANDE20171218185921
Order Total: \$2,699.90

Shipped on December 19, 2017**Items Ordered**

10 of: 72" Casa Velocity Brushed Nickel Ceiling Fan
Sold by: LAMPS PLUS ([seller profile](#))

Condition: New

Price

\$269.99

Shipping Address:

Crossings at Fleming Island CDD
2105 Harbor Lake Dr
Fleming Island, FL 32003
United States

Item(s) Subtotal: \$2,699.90
Shipping & Handling: \$0.00

Total before tax: \$2,699.90
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$2,699.90**Payment information****Payment Method:**

Visa | Last digits: 9658

Item(s) Subtotal: \$2,699.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$2,699.90
Estimated tax to be collected: \$0.00

Grand Total: \$2,699.90**Credit Card transactions**

Visa ending in 9658: December 19, 2017: \$2,699.90

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

Date: 7/2/18 *Steve Andersen* Amt: \$2,699.90
Source: _____

2016 A1/2 Bonds

**Details for Order #113-9413503-7029065**

Print this page for your records.

Order Placed: July 2, 2018**Amazon.com order number:** 113-9413503-7029065**Order Total:** \$99.99**Not Yet Shipped****Items Ordered**1 of: *Casa Sierra 20 1/2" High Outdoor Hanging Lantern*Sold by: LAMPS PLUS ([seller profile](#))

Condition: New

Price**\$99.99****Shipping Address:**

Crossings at Fleming Island CDD
2105 Harbor Lake Dr
Fleming Island, FL 32003
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 3563

Billing address

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

Item(s) Subtotal: \$99.99

Shipping & Handling: \$0.00

Total before tax: \$99.99

Estimated tax to be collected: \$0.00

Grand Total: \$99.99

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

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

APPROVED FOR PAYMENT

Steve Andersen
Date: 7/2/18 Amt: \$ 99.99
Source: _____

2016 H1/2 Bonds

SVCDD							
Project Management Fee on Capital Projects							
							2-Jul-18
(5% of Total Project)							
Golf Clubhouse Modifications							
4/13/17	Req 9	Micamy Design	\$ 20,952.45	1/25/18	Req 43	Digital Security Systems	\$ 2,560.00
6/1/17	Req 13	Bing Brothers	\$ 8,955.00	1/25/18	Req 44	Island Paint & More	\$ 18,455.00
6/1/17	Req 16	Lamps Plus/Shades of Light	\$ 5,559.82	1/25/18	Req 45	All American Electrical	\$ 1,323.25
7/17/17	Req 18	Bing Brothers	\$ 6,000.00	1/25/18	Req 46	Inter Cabinets	\$ 13,397.50
7/17/17	Req 19	Micamy Design	\$ 7,315.00	1/25/18	Req 47	1stop lighting, uline	\$ 2,915.17
8/3/17	Req 20	Island Paint & More	2200	3/1/18	Req 48	Draft Doctor	\$ 4,399.00
8/3/17	Req 21	Home depot/Lowes	\$ 3,862.90	3/1/18	Req 49	Digital Security Systems	\$ 898.00
8/3/17	Req 23	Bing Brothers	\$ 5,106.00	3/1/18	Req 50	island Paint & More	\$ 15,399.00
8/25/17	Req 24	Premier Surface Design	\$ 2,200.00	3/1/18	Req 51	Inter Cabinets	\$ 11,400.00
8/25/17	Req 25	Florr & Décor	\$ 2,094.46	3/1/18	Req 52	Katom, Seating Experts, etc...	\$ 26,553.63
8/25/17	Req 26	Micamy Design	\$ 7,315.00	4/10/18	Req 55	Revolution Creation	\$ 221.16
8/25/17	Req 27	Island Paint & More	\$ 56,783.00	4/10/18	Req 56	Digital Security Systems	\$ 675.00
11/2/17	Req 29	Mild to Wilde Fabrication	\$ 3,200.00	4/10/18	Req 57	Island Paint & More	\$ 12,559.40
11/2/17	Req 30	Micamy Design	\$ 80.44	4/10/18	Req 58	inter Cabinets	\$ 10,862.50
11/2/17	Req 31	Digital Security Systems	\$ 9,239.85	4/10/18	Req 61	Soundproof Cow, Katom, etc...	\$ 3,734.33
11/2/17	Req 32	Island Paint & More	\$ 9,335.00	5/8/18	Req 62	island Paint & More	\$ 775.00
11/2/17	Req 33	Texacraft	\$ 1,992.44	5/8/18	Req 63	Wayfair, at home	\$ 671.79
11/2/17	Req 34	Stone World, seating expert, etc..	\$ 29,732.65	31-May	Req 66	All About Blinds	\$ 1,835.00
11/29/17	Req 35	JDM Flooring	\$ 16,248.50	5/31/18	Req 67	All About Blinds	\$ 740.00
11/29/17	Req 36	All American Electrical	\$ 691.80	7/2/18	Req 68	Texacraft	\$ 4,975.24
11/29/17	Req 37	Best Buy	\$ 7,832.29	7/2/18	Req 70	Amazon	\$ 2,799.89
11/29/17	Req 38	WebWatchdogs	\$ 4,150.00			Subtotal	\$ 137,149.86
1/25/18	Req 41	Mike Brown Plumbing	\$ 2,889.94				
		Subtotal	\$ 213,736.54				
		TOTAL	\$ 350,886.40				
		5% of Total	\$ 17,544.32				

APPROVED FOR PAYMENT

Date: 7/2/18 Steve Andersen
 Amt: \$ 17,544.32
 Source:

2016 11/2 Bonds

EAGLE LANDING

Construction & Engineering
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
904-509-6445

Via E-Mail

MEMORANDUM:

DATE April 6, 2018
TO: PATTI POWERS, GMS
FROM STEVE ANDERSEN
RE: SVCDD INVOICES FOR PAYMENT

#	VENDOR/CONTRACTOR	AMOUNT	COST CODE
1	Pine Creek Turf, INC Inv. 18-Eagleland1, driving range sod	\$ 3,601.58 Total \$ 3,601.58	Capital Reserve
2	Pine Creek Turf, INC Inv. 18-Eagleland2, driving range sod	\$ 3,601.58 Total \$ 3,601.58	Capital Reserve

Total for General Fund: \$7,203.16

Please overnight checks to Steve Andersen!

*Please overnight 2
separate checks to
arrive at my office Monday
Thank You!*

APPROVED FOR PAYMENT

Date: 7/2/18 Amt: \$ 7,203¹⁶
Source: _____

*2016 A1/2 Bonds
Transfer from 2016 Bonds → Capital Reserve*

INVOICE

PIKE CREEK TURF, INC.

"Producers of Quality Turf Grasses"

427 Pike Creek Turf Circle
Adel, Georgia 31620
229-896-7581 or 800-232-7453
www.pikecreekturf.com

Bill To:

South Village Community
Development District
5385 N NOB Hill Rd
Sunrise FL 33351-4761

Invoice	18-EAGLELANDIN
Date	4/5/2018
Page	1

Delivery Ticket	Customer ID	Customer P.O. #	Shipping Method	Payment Terms	Req Ship Date	Job Number
Advance	SOUTHVILLE	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	0.0000	0.3970	3,601.58
<p align="center">APPROVED FOR PAYMENT</p> <p align="center">Steve Andersen</p> <p>Date: <u>4/16/18</u> Amt: <u>\$3,601.58</u></p> <p>Source: <u>Capital Reserve</u></p>						
					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%.

INVOICE

PIKE CREEK TURF, INC.

"Producers of Quality Turf Grasses"

427 Pike Creek Turf Circle
Adel, Georgia 31620
229-896-7581 or 800-232-7453
www.pikecreekturf.com

BILL TO:

**South Village Community
Development District
5385 N NOB Hill Rd
Sunrise FL 33351-4761**

Invoice	18-EAGLELAND2
Date	4/5/2018
Page	1

Delivery Ticket	Customer ID	Customer PO #	Shipping Method	Payment Terms	Est Ship Date	Job Number
	SOUTHVILLE	EAGLE LANDING GC	TRUCK DELIVERY	C.O.D.	4/5/2018	
Quantity	RR/psd	Item Number	Description	Unit Price	Est Price	
8,072	9,072	0	SODGRAND64	0.0000	0.3970	3,601.58
<p align="center">APPROVED FOR PAYMENT</p> <p align="center"><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>						

APPROVED FOR PAYMENT

Steve Andersen

Date: 4/6/18 Amt: 3,601 ⁵⁸
Source: _____

Source:

Capital Reserve	
-----------------	--

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%.

THIRTEENTH ORDER OF BUSINESS

F.

South Village Community Development District Facilities Report

Date: July 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. Coca Cola replaced flo-jet on diet coke.
 - b. All new burners on order through Whaley for grill in cafe.
 - c. Flooring is complete in Kids Club, staff needs to finish quarter round trim.
 - d. Deep cleaned putt-putt pond, drained and refilled.
 - e. Working on finalizing agreement to bring Destination Yoga to Kids Club.
 - f. Anticipated kids club playground rehab with Eagle Scouts early August.
2. Athletic Center
 - a. 1 new 10 ton compressor installed on dual unit HVAC for basketball court.
 - b. Southeast fitness repair performed preventative maintenance on all fitness equipment.
 - c. New cables on order for dual pulley workout machine.
 - d. Sofitco is assisting with Lifefitness to diagnose signal issue on powermill.
 - e. HVAC filters replaced and drain lines cleaned.
3. Activities
 - a. 24 facility rentals in May.
 - b. 54 registered summer campers. Average of 30 per week.
 - c. Rachael had 23 membership meetings in June.
 - d. 172 residents registered for Pig Roast and Potluck as of 12pm 7.3.18.
4. Tennis Facility
 - a. Lobster tennis ball machine has been received
 - b. Water fountain push plate replacements have been installed.
 - c. 50' windscreen has been received.
 - d. Weed control applied on clay courts.
 - e. Heavy focus on rolling and flattening lines with rain.
 - f. Average of 10 kids per week in Tennis Camp

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
2. Straightened street/stop sign post on Karsten Creek & Club Lake.
3. Installed stop sign on Shadow Creek/Royal Pines and Carriage Crossing/Club Lake.
4. Restored power to landscape lighting on island in swim park pond. Wiring short along EL Pkwy.

5. Cleaned trash from waterfall pond and swim park pond and cleared overflow grates.

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 June 1st through June 30th 2018:
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. Summer rotation of annual flowers installed the week of 6/18. Soil replenishment will be installed prior to the fall rotation in September. We installed Mini Pine Fines as a topdressing in all annual beds to help with weed pressure and to aid in moisture retention.
 - c. Selective herbicide application for weed pressure within the ornamental beds as an over-the-top application completed the week of the 18th and again the 25th.
 - d. 2 separate fungicide applications completed on the clubhouse field to control dollar spot brought on by extensive rainfall and humidity. Will continue to monitor as we move through the growing season.
 - e. All palm trees at the amenity center have been pruned with exception of 4 remaining which will be completed after the 4th of July holiday.
 - f. June irrigation inspections and repairs completed week of 6/11.
 - g. Adjust irrigation system based on current rainfall. Minimal irrigation warranted during the first part of the month.
 - h. Additional detailing efforts put forth around the clubhouse and along parkway in preparation of the upcoming Holiday. Will continue to detail as needed.
 - i. Heavy detail and cleanup of Island bed completed week of 6/25.
 - j. 2nd application of herbicide applied throughout turf for broadleaf weed control. Grassy weed herbicide also applied in select areas.

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 Matt Biagetti at mbiagetti@eastwestp.com , 904-637-0666.

FIFTEENTH ORDER OF BUSINESS

A.

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

	<u>Governmental Fund Types</u>					Totals (Memorandum Only) 2018
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$559,286	\$139,322	\$257,219	---	---	\$955,827
Petty Cash	---	---	\$3,440	---	---	\$3,440
Investments:						
State Board	\$77,498	\$25,300	\$10,120	---	---	\$112,918
Series 2016 A1/A2						
Reserve A1	---	---	---	\$546,193	---	\$546,193
Reserve A2	---	---	---	\$206,702	---	\$206,702
Interest A1	---	---	---	\$0	---	\$0
Interest A2	---	---	---	\$0	---	\$0
Revenue A1/A2	---	---	---	\$377,729	---	\$377,729
Prepayment A1	---	---	---	\$0	---	\$0
Prepayment A2	---	---	---	\$0	---	\$0
Construction	---	---	---	---	\$217,714	\$217,714
Series 2016 A3						
Reserve A3	---	---	---	\$140,448	---	\$140,448
Revenue A3	---	---	---	\$144,672	---	\$144,672
Prepayment A3	---	---	---	\$34,422	---	\$34,422
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$272,242	\$272,242
Accounts Receivable	---	---	\$2,000	---	---	\$2,000
Due from Other Funds	\$0	\$0	\$41,682	\$0	---	\$41,682
Due from Golf Course	\$0	---	\$0	---	---	\$0
Deposits	---	---	---	---	---	\$0
Prepaid Expenses	\$0	---	\$2,711	---	---	\$2,711
TOTAL ASSETS	<u>\$636,784</u>	<u>\$164,622</u>	<u>\$317,172</u>	<u>\$1,450,166</u>	<u>\$490,019</u>	<u>\$3,058,762</u>
<u>LIABILITIES:</u>						
Accounts Payable	\$11,138	\$0	\$10,268	---	---	\$21,406
Due to Other Funds	\$42,416	---	\$0	\$0	---	\$42,416
<u>FUND BALANCES:</u>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$1,450,166	---	\$1,450,166
Restricted for Capital Projects	---	---	---	---	\$490,019	\$490,019
Unassigned	\$583,230	\$164,622	\$306,903	---	---	\$1,054,755
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$636,784</u>	<u>\$164,622</u>	<u>\$317,172</u>	<u>\$1,450,166</u>	<u>\$490,019</u>	<u>\$3,058,762</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$606,205	\$606,205	\$603,625	(\$2,580)
Maintenance Assessments - Off Roll	\$1,267	\$1,267	\$1,267	\$0
Miscellaneous Income	\$0	\$0	\$1,051	\$1,051
TOTAL REVENUES	\$607,472	\$607,472	\$605,943	(\$1,529)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$8,667	\$12,800	(\$4,133)
FICA Taxes	\$1,000	\$667	\$979	(\$313)
Engineering	\$15,000	\$10,000	\$8,190	\$1,810
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$3,333	\$3,333	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$23,333	\$26,800	(\$3,467)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$30,000	\$30,000	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$500	\$333	\$585	(\$252)
Postage	\$1,500	\$1,000	\$1,032	(\$32)
Printing & Binding	\$3,300	\$2,200	\$2,291	(\$91)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$667	\$1,414	(\$748)
Other Current Charges	\$1,200	\$800	\$1,251	(\$451)
Office Supplies	\$100	\$67	\$47	\$19
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$333	\$0	\$333
TOTAL ADMINISTRATIVE	\$156,500	\$92,044	\$99,327	(\$7,284)

COMMUNITY APPEARANCE

Operations Management	\$43,000	\$28,667	\$28,633	\$33
Landscape - Management Fee (Labor)	\$31,200	\$20,800	\$15,803	\$4,997
Utilities	\$105,000	\$70,000	\$38,478	\$31,522
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$82,400	\$73,512	\$8,888
Landscape - Contingency	\$30,000	\$20,000	\$1,315	\$18,685
Landscape - Irrigation Repairs	\$10,000	\$6,667	\$4,022	\$2,645
Lake - Contract	\$28,900	\$19,267	\$13,482	\$5,785
Miscellaneous - Direct Cost	\$20,000	\$13,333	\$4,061	\$9,272
Security	\$23,200	\$15,467	\$12,803	\$2,664
TOTAL COMMUNITY APPEARANCE	\$450,900	\$312,600	\$228,003	\$84,597
TOTAL EXPENDITURES	\$607,400	\$404,644	\$327,330	\$77,313

EXCESS REVENUES (EXPENDITURES)	\$72	\$278,613
--------------------------------	------	-----------

FUND BALANCE - Beginning \$304,617

FUND BALANCE - Ending \$583,230

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

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Special Assessments	\$115,902	\$115,902	\$115,506	(\$396)
Interest Income	\$0	\$0	\$279	\$279
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$116,195	\$293

EXPENDITURES:

Capital Outlay	\$0	\$0	\$33,242	(\$33,242)
Other Current Charges	\$300	\$200	\$316	(\$116)
TOTAL EXPENDITURES	\$300	\$200	\$33,558	(\$33,358)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$82,637	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$164,622	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Revenues:

Tennis:

Guest Fees	\$4,300	\$2,980	\$2,540	(\$440)
Pro shop	\$12,000	\$8,000	\$4,748	(\$3,252)
Fitness	\$4,500	\$3,000	\$2,512	(\$488)
Lessons & Clinics	\$54,600	\$34,100	\$26,173	(\$7,928)
Sub Total	\$75,400	\$48,080	\$35,973	(\$12,107)

Pools:

Guest	\$4,700	\$1,400	\$2,310	\$910
Swim Lessons	\$6,300	\$1,300	\$1,715	\$415
Rentals	\$600	\$400	\$0	(\$400)
Clubroom Rentals	\$12,000	\$7,400	\$13,987	\$6,587
Swim Team	\$12,000	\$12,000	\$10,966	(\$1,034)
Sub Total	\$35,600	\$22,500	\$28,978	\$6,478

Café:

Food	\$52,100	\$10,100	\$10,425	\$325
Merchandise	\$9,000	\$3,550	\$3,641	\$91
Wine	\$1,000	\$390	\$79	(\$311)
Liquor	\$21,400	\$6,850	\$5,105	(\$1,745)
Beer	\$13,400	\$5,450	\$2,471	(\$2,979)
Sundries	\$370	\$125	\$252	\$127
Sub Total	\$97,270	\$26,465	\$21,974	(\$4,491)

Kids:

Facility Rentals	\$300	\$200	\$0	(\$200)
Programs	\$22,000	\$6,650	\$6,615	(\$35)
Summer Camp	\$9,000	\$550	\$656	\$106
Social Programs	\$2,200	\$1,500	\$3,333	\$1,833
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$8,900	\$10,693	\$1,793

Maintenance Assessments

G&A - Other Income

Interest Income

Total Gross Revenues

\$646,712	\$646,712	\$644,502	(\$2,210)
\$0	\$0	(\$798)	(\$798)
\$0	\$0	\$112	\$112
\$888,482	\$752,657	\$741,432	\$2,897

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Expenses:

320 **Tennis:**

Management Fees	\$222,616	\$143,887	\$147,219	(\$3,332)
Security	\$300	\$225	\$883	(\$658)
Cable	\$2,400	\$1,600	\$2,082	(\$482)
Electric	\$36,500	\$22,550	\$12,536	\$10,014
Repairs and Maintenance	\$7,200	\$4,800	\$9,494	(\$4,694)
Court Maint.	\$10,000	\$7,000	\$3,718	\$3,282
Waste Removal	\$4,200	\$2,800	\$3,936	(\$1,136)
Office Supplies	\$1,000	\$660	\$285	\$375
Paper & Cleaning	\$3,000	\$2,000	\$3,865	(\$1,865)
Recreational Supplies	\$2,400	\$1,600	\$1,376	\$224
Merchandise	\$7,000	\$4,650	\$1,420	\$3,230
Sub Total	\$296,616	\$191,772	\$186,814	\$4,958

330 **Pool:**

Management Fees	\$220,097	\$106,897	\$106,897	(\$0)
Security	\$300	\$150	\$0	\$150
Electric	\$43,600	\$27,100	\$23,080	\$4,020
Water and Sewer	\$5,100	\$3,050	\$4,448	(\$1,398)
Gas	\$7,900	\$7,900	\$7,831	\$69
Repairs and Maint.	\$6,000	\$4,000	\$4,211	(\$211)
Pool Maintenance	\$20,400	\$13,200	\$9,376	\$3,824
Miscellaneous	\$200	\$100	\$0	\$100
First Aid/Safety	\$400	\$200	\$404	(\$204)
Employee Training	\$200	\$0	\$1,448	(\$1,448)
Swim Team	\$4,000	\$900	\$940	(\$40)
Office Supplies	\$1,200	\$800	\$660	\$140
Paper & Cleaning Supplies	\$2,400	\$1,250	\$1,006	\$244
Recreational Supplies	\$900	\$400	\$661	(\$261)
Pool Chemicals	\$10,200	\$6,800	\$9,350	(\$2,550)
Permits	\$900	\$0	\$0	\$0
Sub Total	\$323,797	\$172,747	\$170,312	\$2,435

340 **Café:**

Management Fees	\$37,913	\$7,551	\$7,550	\$1
Telephone	\$0	\$0	\$2,985	(\$2,985)
Cable	\$1,600	\$1,068	\$1,093	(\$25)
Gas	\$3,000	\$900	\$811	\$89
Repairs & Maint.	\$1,800	\$1,200	\$2,722	(\$1,522)
Pest Control	\$2,500	\$1,668	\$1,223	\$445
Waste Removal	\$4,400	\$2,934	\$3,936	(\$1,002)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$1,150	\$1,280	(\$130)
Recreational Supplies	\$1,600	\$1,200	\$308	\$892

**COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND**

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

AMENDED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Café (Continued):

Food	\$24,000	\$5,290	\$9,664	(\$4,374)
Merchandise	\$3,400	\$1,650	\$1,982	(\$332)
Beer	\$6,700	\$2,725	\$1,365	\$1,360
Liquor	\$8,600	\$4,000	\$4,475	(\$475)
Permits	\$500	\$250	\$273	(\$23)
Sub Total	\$100,513	\$31,586	\$39,667	(\$8,081)

360 Administrative

Management Fees	\$12,340	\$8,476	\$11,811	(\$3,335)
Accounting	\$41,000	\$26,666	\$20,000	\$6,666
Computers/IT	\$5,000	\$3,400	\$5,037	(\$1,637)
Telephone	\$4,700	\$3,136	\$2,195	\$941
Postage	\$100	\$60	\$0	\$60
Printing	\$3,400	\$2,268	\$279	\$1,989
Miscellaneous	\$4,900	\$3,271	\$11,065	(\$7,794)
Credit Card Fees	\$3,700	\$1,500	\$3,230	(\$1,730)
Permits	\$1,000	\$1,000	\$203	\$797
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$83,977	\$78,901	\$5,076

370 Programs:

Management Fees	\$31,817	\$12,883	\$12,882	\$1
Equipment Rental	\$600	\$600	\$591	\$9
Repairs & Maintenance	\$1,800	\$1,200	\$2,025	(\$825)
Holiday Events	\$7,500	\$5,300	\$6,002	(\$702)
Summer Camp	\$3,500	\$1,300	\$706	\$594
Socials Events	\$3,500	\$2,300	\$2,765	(\$465)
Sub Total	\$48,717	\$23,583	\$24,971	(\$1,388)

Lake House:

Electric	\$700	\$538	\$590	(\$52)
Repairs & Maintenance	\$1,000	\$640	\$3,140	(\$2,500)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$1,178	\$3,729	(\$2,551)

Total Expenses

\$881,683	\$504,843	\$504,394	\$449
-----------	-----------	-----------	-------

Excess Revenues/(Expenditures)

\$6,799	\$237,038
---------	-----------

FUND BALANCE - Beginning

\$58,049	\$69,865
----------	----------

FUND BALANCE - Ending

\$64,848	\$306,903
----------	-----------

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 May 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
Assessments - Tax Collector	\$1,490,047	\$1,484,955	\$1,484,955	\$0
Direct Assessments - A1	\$18,076	\$13,668	\$13,668	\$0
Direct Assessments - A2	\$6,798	\$4,372	\$4,372	\$0
Prepayments	\$0	\$0	\$24,874	\$24,874
Interest Income	\$0	\$0	\$9,875	\$9,875

TOTAL REVENUES

\$1,514,921	\$1,502,995	\$1,537,744	\$34,749
-------------	-------------	-------------	----------

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	\$201,094	\$201,094	\$0
Principal Expense - 5/1	\$585,000	\$585,000	\$585,000	\$0
Special Call - 5/1	\$0	\$0	\$15,000	(\$15,000)

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	\$57,469	\$57,281	\$188

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	\$165,000	\$165,000	\$0
Interest Expense - 5/1	\$104,175	\$104,175	\$104,175	\$0
Special Call - 5/1	\$0	\$0	\$40,000	(\$40,000)

Series 2016 A-2 Revenue Bonds

Interest Expense - 11/1	\$21,000	\$21,000	\$21,000	\$0
Interest Expense - 5/1	\$21,000	\$21,000	\$20,875	\$125

TOTAL EXPENDITURES

\$1,517,476	\$1,517,476	\$1,587,163	(\$69,687)
-------------	-------------	-------------	------------

OTHER SOURCES/(USES):

Interfund Transfer Out	\$0	\$0	\$0	\$0
------------------------	-----	-----	-----	-----

TOTAL OTHER

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

EXCESS REVENUES (EXPENDITURES)

(\$2,554)	(\$49,419)
-----------	------------

FUND BALANCE - Beginning

\$299,066	\$1,180,043
-----------	-------------

FUND BALANCE - Ending

\$296,512	\$1,130,624
-----------	-------------

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

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

ADOPTED BUDGET	PRORATED THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
-------------------	--------------------------	------------------------	----------

REVENUES:

Assessments - Tax Collector	\$396,452	\$396,452	\$395,097	(\$1,355)
Direct Assessments	\$0	\$0	\$20,653	\$20,653
Prepayments	\$0	\$0	\$96,382	\$96,382
Interest Income	\$0	\$0	\$2,471	\$2,471

TOTAL REVENUES

\$396,452	\$396,452	\$514,603	\$118,151
-----------	-----------	-----------	-----------

EXPENDITURES:

Series 2016 A-3 Refunding Bonds

Interest Expense - 11/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 5/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 5/1	\$105,000	\$105,000	\$105,000	\$0
Special Call - 5/1	\$0	\$0	\$85,000	(\$85,000)

Series 2016 A-3 Revenue Bonds

Interest Expense - 11/1	\$56,500	\$56,500	\$56,500	\$0
Interest Expense - 5/1	\$56,500	\$56,500	\$55,125	\$1,375

TOTAL EXPENDITURES

\$401,400	\$401,400	\$540,025	(\$138,625)
-----------	-----------	-----------	-------------

OTHER SOURCES/(USES):

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

TOTAL OTHER

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

EXCESS REVENUES (EXPENDITURES)

(\$4,948)		(\$25,422)	
-----------	--	------------	--

FUND BALANCE - Beginning

\$150,274

\$344,964

FUND BALANCE - Ending

\$145,326

\$319,542

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 May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,491	\$15,491
TOTAL REVENUES	\$0	\$0	\$15,491	\$15,491
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$527,956	(\$527,956)
TOTAL EXPENDITURES	\$0	\$0	\$527,956	(\$527,956)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$512,465)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$217,714	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

	ADOPTED BUDGET	PRORATED THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$981	\$981
Capital Assessments	\$0	\$0	\$170,000	\$170,000
TOTAL REVENUES	\$0	\$0	\$170,981	\$170,981
<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		\$170,981	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			\$272,304	

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)
5/1/2018 A1	(\$585,000)
5/1/2018 A2	(\$165,000)
5/1/2018 A3	(\$105,000)
Current Bonds Outstanding:	<u><u>\$26,160,000</u></u>

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$10,520	\$6,350	\$11,958	\$84,028	\$0	\$0	\$0	\$0	\$603,625
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0	\$634	\$0	\$317	\$0	\$317	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$133	\$0	\$0	\$0	\$0	\$1,051
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$84,479	\$0	\$0	\$0	\$0	\$605,943
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$12,800
FICA Taxes	\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$230	\$0	\$0	\$0	\$0	\$979
Engineering	\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$8,190
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$3,333
Assessment Roll	\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$35,000	\$2,201	\$6,605	\$2,598	\$5,686	\$2,863	\$1,619	\$5,229	\$0	\$0	\$0	\$0	\$0	\$26,800
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$30,000
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$147	\$0	\$0	\$0	\$0	\$585
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$150	\$0	\$0	\$0	\$0	\$1,032
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$197	\$124	\$0	\$0	\$0	\$0	\$2,291
Insurance	\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
Legal Advertising	\$1,000	\$61	\$62	\$62	\$61	\$62	\$135	\$843	\$128	\$0	\$0	\$0	\$0	\$1,414
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$0	\$0	\$1,251
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$0	\$0	\$0	\$0	\$47
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$156,500	\$21,023	\$17,865	\$8,758	\$12,722	\$9,037	\$7,647	\$14,247	\$8,028	\$0	\$0	\$0	\$0	\$99,327
COMMUNITY APPEARANCE														
Operations Management	\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,590	\$3,583	\$0	\$0	\$0	\$0	\$28,633
Landscape - Management Fee (Labor)	\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$3,599	\$2,600	\$0	\$0	\$0	\$0	\$15,803
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$4,851	\$0	\$0	\$0	\$0	\$38,478
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Landscape - Contract	\$123,600	\$10,300	\$300	\$0	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$73,512
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0	\$4,022
Lake - Contract	\$28,900	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$1,926	\$0	\$0	\$0	\$0	\$13,482
Miscellaneous - Direct Cost	\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$0	\$0	\$0	\$0	\$4,061
Security	\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$1,750	\$1,585	\$1,890	\$0	\$0	\$0	\$0	\$12,803
Total Community Appearance	\$450,900	\$24,966	\$15,688	\$13,567	\$60,354	\$27,572	\$26,669	\$31,754	\$27,433	\$0	\$0	\$0	\$0	\$228,003
TOTAL EXPENDITURES	\$607,400	\$45,989	\$33,553	\$22,325	\$73,076	\$36,609	\$34,317	\$46,001	\$35,460	\$0	\$0	\$0	\$0	\$327,330
OTHER SOURCES/(USES):														
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$72	(\$45,779)	\$115,467	\$296,974	(\$49,633)	(\$25,983)	(\$27,532)	(\$33,918)	\$49,018	\$0	\$0	\$0	\$0	\$278,613

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	\$381	\$0	\$0	\$0	\$2,540
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$0	\$0	\$0	\$4,748
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$0	\$0	\$0	\$2,512
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$0	\$0	\$0	\$26,173
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$5,075	\$0	\$0	\$0	\$35,973
<u>Pools:</u>													
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$0	\$0	\$0	\$2,310
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$0	\$0	\$0	\$1,715
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	\$693	\$0	\$0	\$0	\$13,987
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$0	\$0	\$0	\$10,966
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$4,406	\$0	\$0	\$0	\$28,978
<u>Café:</u>													
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$0	\$0	\$0	\$10,425
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$1,119	\$0	\$0	\$0	\$3,641
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$0	\$0	\$0	\$79
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$0	\$0	\$0	\$5,105
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$0	\$0	\$0	\$2,471
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$252
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$0	\$0	\$0	\$21,974
<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	\$398	\$0	\$0	\$0	\$656
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	\$398	\$0	\$0	\$0	\$10,693
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$6,780	\$12,768	\$89,719	\$0	\$0	\$0	\$644,502
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	\$2,814	\$0	\$0	\$0	(\$798)
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$0	\$0	\$0	\$112
Total Gross Revenues	\$948,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$0	\$0	\$0	\$741,432

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

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
----------------	-----	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-------

Expenses:

320 Tennis:

Management Fees	\$222,816	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$17,522	\$0	\$0	\$0	\$0	\$147,219
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	\$881	\$0	\$0	\$0	\$0	\$2,082
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$0	\$0	\$0	\$0	\$12,536
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$0	\$0	\$0	\$0	\$9,494
Court Maint.	\$10,000	\$0	\$52	\$0	\$518	\$0	\$174	\$2,406	\$568	\$0	\$0	\$0	\$0	\$3,718
Waste Removal	\$4,200	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$504	\$0	\$0	\$0	\$0	\$3,936
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	\$811	\$0	\$0	\$0	\$0	\$3,865
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	\$335	\$0	\$0	\$0	\$0	\$1,420
Sub Total	\$296,816	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$0	\$0	\$0	\$0	\$186,814

330 Pool:

Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$19,996	\$14,802	\$15,609	\$0	\$0	\$0	\$0	\$106,897
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	\$3,203	\$0	\$0	\$0	\$0	\$23,080
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$646	\$0	\$0	\$0	\$0	\$4,448
Gas	\$7,900	\$1,983	\$1,344	\$1,539	\$0	\$414	\$1,347	\$1,026	\$179	\$0	\$0	\$0	\$0	\$7,831
Repairs and Maint.	\$6,000	\$0	\$404	\$130	\$642	\$1,259	\$36	\$190	\$1,551	\$0	\$0	\$0	\$0	\$4,211
Pool Maintenance	\$20,400	\$379	\$168	\$0	\$0	\$24	\$6,811	\$1,161	\$833	\$0	\$0	\$0	\$0	\$9,376
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	\$20	\$0	\$0	\$0	\$0	\$404
Employee Training	\$200	\$0	\$0	\$658	\$0	\$0	\$383	\$0	\$408	\$0	\$0	\$0	\$0	\$1,448
Swim Team	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$0	\$0	\$0	\$0	\$940
Office Supplies	\$1,200	\$0	\$30	\$85	\$0	\$394	\$108	\$13	\$31	\$0	\$0	\$0	\$0	\$660
Paper & Cleaning Supplies	\$2,400	\$0	\$0	\$0	\$0	\$0	\$20	\$948	\$39	\$0	\$0	\$0	\$0	\$1,006
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	\$1,275	\$0	\$0	\$0	\$0	\$9,350
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	\$24,734	\$0	\$0	\$0	\$0	\$170,312

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	\$717	\$0	\$0	\$0	\$0	\$1,280
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$4,811	\$0	\$0	\$0	\$0	\$9,664
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	\$205	\$1,016	\$0	\$0	\$0	\$0	\$0	\$1,982
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$199	\$0	\$0	\$0	\$0	\$1,365
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$1,122	\$0	\$0	\$0	\$0	\$4,475
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	\$9,155	\$5,138	\$8,836	\$0	\$0	\$0	\$0	\$39,667
Administrative														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$4,212	\$0	\$0	\$0	\$0	\$11,811
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	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0	\$5,037
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$241	\$241	\$250	\$242	\$0	\$0	\$0	\$0	\$2,195
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	\$30	\$0	\$0	\$0	\$0	\$279
Miscellaneous	\$4,900	\$384	\$4,604	\$2,578	\$1,463	\$1,232	\$255	\$239	\$311	\$0	\$0	\$0	\$0	\$11,065
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$448	\$0	\$0	\$0	\$0	\$3,230
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	\$12,453	\$7,672	\$6,512	\$6,056	\$6,909	\$2,604	\$5,242	\$0	\$0	\$0	\$0	\$78,901
Programs:														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$729	\$0	\$0	\$0	\$0	\$12,882
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$14	\$13	\$14	\$0	\$0	\$0	\$0	\$591
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$938	\$41	\$0	\$0	\$0	\$0	\$2,025
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	\$94	\$0	\$0	\$0	\$0	\$706
Social Events	\$3,500	\$624	\$133	\$184	\$218	\$189	\$537	\$393	\$488	\$0	\$0	\$0	\$0	\$2,765
Sub Total	\$48,717	\$2,833	\$2,273	\$3,853	\$2,034	\$995	\$7,368	\$4,249	\$1,365	\$0	\$0	\$0	\$0	\$24,971
Lake House:														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$89	\$0	\$0	\$0	\$0	\$590
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	\$89	\$0	\$0	\$0	\$0	\$3,729
Total Expenses	\$881,683	\$82,570	\$54,707	\$52,093	\$48,995	\$46,573	\$90,857	\$64,307	\$63,171	\$0	\$0	\$0	\$0	\$504,394
Net Income (Loss)	\$64,848	(\$22,519)	\$63,544	\$298,310	(\$18,068)	(\$28,941)	(\$63,717)	(\$40,451)	\$50,001	\$0	\$0	\$0	\$0	\$237,038

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$5,664.78
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	(\$213,282.20)
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 May 31, 2018	\$217,714.37
---	---------------------

2. Funds Available For Construction at May 31, 2018

Book Balance of Construction Fund at May 31, 2018	\$ 217,714.37
---	---------------

Contracts in place at May 31, 2018

Construction Funds available at May 31, 2018	\$ 217,714.37
--	---------------

3. Investments -U.S. Bank

<u>May 31, 2018</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$217,714.37

ADJ: Outstanding Requisitions Series 2016 A2	\$	-
Balance at 5/31/2018	\$	217,714.37

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$3,061.03
	Trans to/from Debt Service	(\$6,526.50)
	Developer Contributions	\$20,000.00
	Prepayments	\$170,000.00
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 May 31, 2018		\$272,304.27

2. Funds Available For Construction at May 31, 2018

Book Balance of Construction Fund at May 31, 2018	\$ 272,304.27
Contracts in place at May 31, 2018	
Construction Funds available at May 31, 2018	\$ 272,304.27

3. Investments -U.S. Bank

May 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$272,304.27

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 5/31/18	\$ 272,304.27

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	(33,759.54)	1,093,837.24	410,368.17	400,218.91	1,682,242.82	3,586,667.14
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	(33,759.54)	1,111,925.26	417,154.17	400,218.91	1,683,510.18	3,612,808.52

(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
10	6/11/2018	15,322.58	4,672.98	1,753.13	1,709.77	7,186.70
TAX CERTIFICATES	6/26/2018	30,579.63	9,325.97	3,498.77	3,412.23	14,342.66
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,586,667.14	1,093,837.24	410,368.17	400,218.91	1,682,242.82

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	100.95%	100.95%	100.95%	100.95%	100.95%
TOTAL PERCENT COLLECTED	100.94%	100.93%	100.93%	100.95%	100.95%



C.

South Village Community Development District

Summary of Invoices

July 10, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	5/1-5/31	2502-2527	\$ 57,547.72
<i>Rec Fund</i>	5/1-5/31	4974-4989	\$ 20,832.63
<i>Capital Reserve</i>	5/1-5/31	44	\$ 4,098.00
Total Invoices for Approval			\$ 82,478.35

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/29/18
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/10/18	00018	5/01/18 220	201805 310-51300-34000		*	3,750.00	
		MAY 18 - MGMT FEES					
		5/01/18 220	201805 310-51300-35100		*	83.33	
		MAY 18 - COMPUTER TIME					
		5/01/18 220	201805 310-51300-31300		*	416.67	
		MAY 18 - DISSEMINATION					
		5/01/18 220	201805 310-51300-42000		*	23.03	
		MAY 18 - POSTAGE					
		5/01/18 220	201805 310-51300-42500		*	123.75	
		MAY 18 - COPIES					
		5/01/18 220	201805 310-51300-41000		*	146.52	
		MAY 18 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,543.30 002508
5/10/18	00098	4/25/18 5732	201804 310-51300-31100		*	750.00	
		APR 18 - ENGINEERING SVCS					
				HADDEN ENGINEERING, INC.			750.00 002509
5/10/18	00013	2/28/18 99547	201802 310-51300-31500		*	416.50	
		FEB 18 - PHASE 5					
		2/28/18 99548	201802 310-51300-31500		*	2,413.83	
		FEB 18 - GENERAL COUNSEL					
				HOPPING GREEN & SAMS			2,830.33 002510
5/10/18	00078	4/23/18 3977	201804 320-57200-46000		*	1,058.00	
		REM/REPL GROUND JUNC BOX					
				KAD ELECTRIC COMPANY			1,058.00 002511
5/10/18	00063	5/01/18 360088	201805 320-57200-46800		*	1,926.00	
		MAY 18 - WATER MGMT SVCS					
				THE LAKE DOCTORS, INC.			1,926.00 002512
5/10/18	00121	4/30/18 043018	201804 320-57200-34500		*	450.00	
		SECURITY 4/16-4/30					
				RYAN LUNSFORD			450.00 002513
5/10/18	00137	4/30/18 43018	201804 320-57200-34500		*	150.00	
		SECURITY 4/16_4/30					
				MATTHEW MCREE			150.00 002514
5/10/18	00139	4/17/18 20180417	201804 320-57200-46000		*	420.00	
		REPAIR GATE HINGES					
				TNZ MOBILE WELDING			420.00 002515
5/10/18	00036	5/01/18 9667	201805 320-57200-46200		*	12,582.34	
		MAY 18 - LANDSCAPE MAINT					

SVIL SOUTH VILLAGE PPWERS

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/18 9667	201805 320-57200-46200		V	12,582.34-	
		MAY 18 - LANDSCAPE MAINT		TREE TECH TREE SERVICE, INC.			.00 002516
5/10/18 00076		5/01/18 9667	201805 320-57200-46200		*	12,582.34	
		MAY 18 - LANDSCAPE MAINT		TREE AMIGOS OUTDOOR SERVICES			12,582.34 002517
5/22/18 00031		5/07/18 4431-050	201805 320-57200-43000		*	50.00	
		4045-2 EAGLE CROSSING DR			*	103.00	
		5/07/18 9377-050	201805 320-57200-43000				
		3935-2 EAG LAND STR LITES		CLAY ELECTRIC COOPERATIVE, INC.			153.00 002518
5/22/18 00045		5/16/18 051618	201805 320-57200-34500		*	90.00	
		AGENCY FEE-MAY 2018		CLAY COUNTY SHERIFF'S OFFICE			90.00 002519
5/22/18 00050		5/12/18 051218	201805 320-57200-34500		*	150.00	
		SECURITY SVC-05/01/18			*	150.00	
		5/12/18 051218	201805 320-57200-34500				
		SECURITY SVC-05/12/18		JEFFREY DEESE			300.00 002520
5/22/18 00003		5/15/18 6-182-37	201805 310-51300-42000		*	61.91	
		DELIVERIES THRU 05/10/18		FEDEX			61.91 002521
5/22/18 00004		5/06/18 25989-05	201804 310-51300-48000		*	764.84	
		LEGAL ADVERTISING		THE FLORIDA TIME-UNION			764.84 002522
5/22/18 00013		4/30/18 10094	201803 310-51300-31500		*	196.00	
		PHASE 5 CONSTRUCTION			*	1,422.57	
		4/30/18 10095	201803 310-51300-31500				
		GENERAL COUNSEL-MAR 2018		HOPPING GREEN & SAMS			1,618.57 002523
5/22/18 00142		5/05/18 050518	201805 320-57200-34500		*	150.00	
		SECURITY SVC-05/04/18			*	150.00	
		5/05/18 050518	201805 320-57200-34500				
		SECURITY SVC-05/05/18		RUDOLPH VALENTINO JACKSON, JR			300.00 002524
5/22/18 00137		5/11/18 051118	201805 320-57200-34500		*	150.00	
		SECURITY SVC-05/11/18		MATTHEW MCREE			150.00 002525
				SVIL SOUTH VILLAGE PPOWERS			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/29/18 PAGE 4
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/22/18	00066	4/30/18 287997	201804 310-51300-48000	NOTICE OF MEETING-4/19/18	*	78.60	
				OPC NEWS LLC			78.60 002526
5/24/18	00020	5/24/18 DIR ASSE	201805 300-20700-10100	PHS 5 ELLP - DIR ASSESS	*	6,218.51	
				SOUTH VILLAGE CDD C/O US BANK			6,218.51 002527
TOTAL FOR BANK A						57,547.72	
TOTAL FOR REGISTER						57,547.72	

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-18
00213095	3924-1 Eagle Landing Pkwy	\$	295.97
00213119	3988-1 Eagle Landing Parkway	\$	112.55
00215602	3968-1 Eagle Landing Parkway	\$	162.14
00220803	3973 Eagle Landing Parkway	\$	111.29
00222067	3989 Eagle Landing Parkway	\$	488.18
00229064	3979-2 Eagle Landing Parkway	\$	1,665.76
00230632	3965-1 Eagle Landing Parkway	\$	55.73
00230638	3965-2 Eagle Landing Parkway	\$	53.89
00230640	3965-3 Eagle Landing Parkway	\$	63.09
00230641	3975 Eagle Landing Parkway	\$	256.13
00230642	3979 Eagle Landing Parkway	\$	250.18
00235500	4108-1 Eagle Landing Parkway Irr	\$	124.51
00233750	1433-1 Eagle Landing Parkway	\$	31.93
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.04
00556739	1294 Autumn Pines Drive	\$	46.06
	Vendor # 38	\$	3,743.45
	001.320.57200.43100		



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

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

Bill Date: 05/03/2018

Customer #: 00502768
 Route #: MC05531542

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/03/18 to 06/07/18		\$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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
62790894	.625	05/01/18	28	141	153	12
Base Charges (Prepaid)						\$15.48
Consumption Charges				Tier 1	12.0 x	0.63
Proration Factor: 0.9333				Tier 2	0.0 x	1.25
				Tier 3	0.0 x	1.88

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.04
Previous Balance DUE IMMEDIATELY	\$25.43
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$51.47

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$17.37 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

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

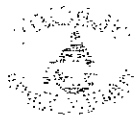
6275 1 MB 0.421 20-17

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



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

Bill Date	05/03/18
Current Charges	\$26.04
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$25.43
Total Amount Due	\$51.47



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutil.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

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

Bill Date: 05/03/2018

Customer #: 00556739
 Route #: KS05553657

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	05/01/18	28	119	145	26
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 DUE IMMEDIATELY	\$43.06
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$89.12

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

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

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

6280 1 MB 0.421 20-17



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



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

Bill Date	05/03/18
Current Charges	\$46.06
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$43.06
Total Amount Due	\$89.12



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

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

Bill Date: 05/03/2018

Customer #: 00235500
Route #: MC05531950

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54789461	.75	05/01/18	29	5669	5738	69
Base Charges (Prepaid) \$23.26						
Consumption Charges Tier 1 21.3 x 0.63 \$13.42						
Proration Factor: 0.9667 Tier 2 7.7 x 1.25 \$9.63						
Tier 3 40.0 x 1.88 \$75.20						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$121.51
Previous Balance DUE IMMEDIATELY	\$129.21
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$253.72

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. 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
DISTRICT
4108-1 Eagle Landing Parkway Reclaimed Irrigation

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

6268 1 MB 0.421 20-17

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5335 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Date	05/03/18
Current Charges	\$124.51
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$129.21
Total Amount Due	\$253.72

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



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

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

Bill Date: 05/03/2018

Customer #: 00233750
 Route #: MC05530373

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/03/18 to 06/07/18		\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	05/01/18	28	24	33	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	\$0.00
Current Charges	\$28.93
Previous Balance DUE IMMEDIATELY	\$28.81
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$60.74

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

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

6267 1 MB 0.421 20-17



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



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

Bill Date	05/03/18
Current Charges	\$31.93
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$28.81
Total Amount Due	\$60.74



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

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

Bill Date: 05/03/2018

Customer #: 00230632
 Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	05/01/18	28	834	835	1

Base Charges (Prepaid)	05/03/18 to 06/07/18	\$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
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1 0.0 x 0.00					\$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00					\$0.00
	Tier 3 0.0 x 0.00					\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$52.73
Previous Balance DUE IMMEDIATELY	\$52.14
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$107.87

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.73 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
 3965-1 Eagle Landing Parkway Pool Tank

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

6262 1 MB 0.421 20-17

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	05/03/18
Current Charges	\$55.73
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$52.14
Total Amount Due	\$107.87



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-271-5999

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

Bill Date: 05/03/2018

Customer #: 00230638
 Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	05/01/18	28	62	62	0

Base Charges (Prepaid)	05/03/18 to 06/07/18	\$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$50.89
Previous Balance DUE IMMEDIATELY	\$50.30
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$104.19

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

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

6263 1 MB 0.421 20-17

|||||
 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



3175 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 05/03/2018

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	05/01/18	28	11232	11237	5

Base Charges (Prepaid)	05/03/18 to 06/07/18				\$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)					\$0.00	
Consumption Charges		0.0	x	4.11	\$0.00	

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$60.09
Previous Balance DUE IMMEDIATELY	\$188.30
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$251.39

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. 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
 3175 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

6264 1 MB 0.421 20-17

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



CLAY COUNTY UTILITY AUTHORITY
3175 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

Bill Date 05/03/18
 Current Charges \$63.09
 Current Charges Past Due After 05/24/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance DUE IMMEDIATELY \$188.30
 Total Amount Due \$251.39



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

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

Bill Date: 05/03/2018

Customer #: 00230641
 Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	05/01/18	28	1130	1145	15

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$49.89
Consumption Charges	Tier 1	15.0	x	1.84		\$27.60
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		15.0	x	4.11		\$61.65

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	\$253.13
Previous Balance DUE IMMEDIATELY	\$269.22
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$525.35

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. 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
 3975 Eagle Landing Parkway Residents Club

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

6265 1 MB 0.421 20-17

|||||
 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	05/03/18
Current Charges	\$256.13
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$269.22
Total Amount Due	\$525.35



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

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

Bill Date: 05/03/2018

Customer #: 00230642
Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	05/01/18	28	522	536	14

Base Charges (Prepaid)	05/03/18 to 06/07/18	\$49.89
Consumption Charges	Tier 1 14.0 x 1.84	\$25.76
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	14.0 x 4.11 \$57.54

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	\$247.18
Previous Balance DUE IMMEDIATELY	\$191.87
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$442.05

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

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

Bill Date	05/03/18
Current Charges	\$250.18
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$191.87
Total Amount Due	\$442.05

6266 1 MB 0.421 20-17

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



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

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

Bill Date: 05/03/2018

Customer #: 00222067
 Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	05/01/18	28	6823	6877	54

Base Charges (Prepaid)	05/03/18 to 06/07/18				\$49.89	
Consumption Charges	Tier 1	54.0	x	1.84	\$99.36	
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		54.0	x	4.11	\$221.94	

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	\$485.18
Previous Balance DUE IMMEDIATELY	\$638.12
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$1,126.30

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

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

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

6260 1 MB 0.421 20-17

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



Bill Date 05/03/18
 Current Charges \$488.18
 Current Charges Past Due After 05/24/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance DUE IMMEDIATELY \$638.12
 Total Amount Due \$1,126.30

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



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

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

Bill Date: 05/03/2018

Customer #: 00229064
 Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	05/01/18	28	61159	61586	427

Base Charges (Prepaid)	05/03/18 to 06/07/18	\$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 4 193.7 x 4.74	\$918.14

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,662.76
Previous Balance DUE IMMEDIATELY	\$2,614.91
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$4,280.67

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

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

6261 1 MB 0.421 20-17

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	05/03/18
Current Charges	\$1,665.76
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$2,614.91
Total Amount Due	\$4,280.67



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

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

Bill Date: 05/03/2018

Customer #: 00220803
 Route #: MC05530008

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/03/18 to 06/07/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

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

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	05/01/18	28	4268	4317	49
Base Charges (Prepaid)						\$77.42
Consumption Charges				Tier 1	49.0 x	0.63 \$30.87
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	\$0.00
Current Charges	\$108.29
Previous Balance DUE IMMEDIATELY	\$105.18
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$216.47

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

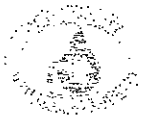
Bill Date	05/03/18
Current Charges	\$111.29
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$105.18
Total Amount Due	\$216.47

6259 1 MB 0.421 20-17

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



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

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

Bill Date: 05/03/2018

Customer #: 00215602
 Route #: MC05530632

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	05/01/18	29	11558	11614	56

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	56.0	x	0.63	\$35.28	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$159.14
Previous Balance DUE IMMEDIATELY	\$169.54
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$331.68

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

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

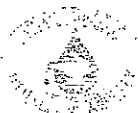
Bill Date	05/03/18
Current Charges	\$162.14
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$169.54
Total Amount Due	\$331.68

6253 1 MB 0.421 20-17

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



3175 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904-272-5599

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

Bill Date: 05/03/2018

Customer #: 00213095
 Route #: MC05530000

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	05/01/18	28	13501	13670	169
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 75.7 x 1.88 \$142.32						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$292.97
Previous Balance DUE IMMEDIATELY	\$288.62
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$584.59

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Please return this portion with payment



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

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

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

6256 1 MB 0.421 20-17


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



Bill Date	05/03/18
Current Charges	\$295.97
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$288.62
Total Amount Due	\$584.59


 CLAY COUNTY UTILITY AUTHORITY
 3175 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 9am-5pm Phone: 904-272-5999

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

Bill Date: 05/03/2018

Customer #: 00213119
 Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	05/01/18	28	9574	9625	51
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 51.0 x 0.63 \$32.13						
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	\$0.00
Current Charges	\$109.55
Previous Balance DUE IMMEDIATELY	\$160.78
Late Charge (If Applicable)	\$3.00
TOTAL AMOUNT DUE	\$273.33

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwmd.com/water-conservation/savingwater to learn more.

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$146.23 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
 3988-1 Eagle Landing Parkway Reclaimed Irrigation

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

6257 1 MB 0.421 20-17


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



Bill Date	05/03/18
Current Charges	\$112.55
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$160.78
Total Amount Due	\$273.33


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

**EAGLE LANDING
SECURITY INVOICE APRIL 16-30, 2018**

05/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/27/18	2230	0330	5.00	\$30.00	\$150.00		
Eagle Landing	04/28/18	2230	0330	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	04/20/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/21/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/24/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$450.00
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.

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average recorder, and your average recorder.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 265-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#: 503305
Ad#: 283230
Phone#: 904-940-5850
Date: 04/10/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/19/2018	04/19/2018	1	62.10	62.10

Payment Information:

Date:	Order#	Type
04/10/2018	283230	BILLED ACCOUNT

Total Amount: 62.10

Tax: 0.00

Amount Due: 62.10

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

Ad Copy**NOTICE OF MEETING**
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, May 1, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

James Oliver

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

MAY MEETING

LEGAL: 41567 ORDER: 283230

was published in said newspaper in the issues:

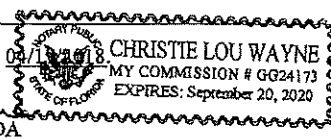
04/19/2018

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



Sworn to me and subscribed before me on

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, May 8, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

James Oliver
 District Manager
 Legal 41567 published April 13, 2018
 in Clay County's Clay Today newspaper

**CLAY
TODAY**

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

Recorder

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

Advertising Invoice

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

Cust#:503305
Ad#:283566
Phone#:904-940-5850
Date:04/18/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.40

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/19/2018	04/19/2018	1	72.90	72.90

Payment Information:

Date: 04/18/2018 Order#: 283566 Type: BILLED ACCOUNT

Total Amount: 72.90

Tax: 0.00

Amount Due: 72.90

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

Ad Copy

Notice of Special Meetings South Village

Community Development District
The Board of Supervisors of the South Village Community Development District will hold two special meetings for the purpose of considering vendor presentations for On Site Management Services. These meetings will be held on Monday, April 30, 2018, and Tuesday, May 1, 2018. Both meetings will begin at 9:00 a.m. and end at approximately 6:00 p.m. The meetings will be held at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). These meetings may be continued to a date, time, and place to be specified on the record at the meetings.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal

any action taken at these meetings is

60

APR 19 2018

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

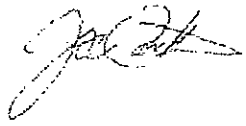
MAY MEETING

LEGAL: 41603 ORDER: 283566

was published in said newspaper in the issues:

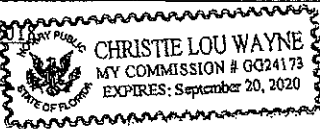
04/19/2018

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



Sworn to me and subscribed before me 04/19/2018

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

Notice of Special Meetings
South Village

Community Development District
 The Board of Supervisors of the South Village Community Development District will hold two special meetings for the purpose of considering vendor presentations for On Site Management Services. These meetings will be held on Monday, April 30, 2018, and Tuesday, May 1, 2018. Both meetings will begin at 9:00 a.m. and end at approximately 6:00 p.m. The meetings will be held at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32082 (and phone (904) 940-5850). These meetings may be continued to a date, time, and place to be specified on the record at the meetings.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

James Oliver
 District Manager

Legal 41603 published April 19, 2018
 in Clay County's Clay Today newspaper

**EAGLE LANDING
SECURITY INVOICE APRIL 16-30, 2018**

05/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/27/18	2230	0330	5.00	\$30.00	\$150.00		
Eagle Landing	04/28/18	2230	0330	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	04/20/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/21/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/24/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$450.00
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.

5/1/2018 10:24 AM

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

INVOICE
OCTOBER-MARCH BILLED
 Invoice Date: 03/26/2018

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

16

SVCDD GL Code	Month & Department	Management Fee
SVCDD Contract - Labor	BILLED:	
001.320.57200.34100	Operations Management	\$3,576.68
001.320.57200.34000	Landscape Management	\$1,600.67
	TOTAL DUE:	\$5,177.35

SHOULD BE BILLED DIFFERENCE DUE

\$3,583.34	\$6.65
\$2,600.00	\$999.33
\$6,183.34	\$1,005.99

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

6 MONTHS AT \$1,005.99 PER MONTH

TOTAL DUE	\$6,035.94
TOTAL DUE	\$6,035.94

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: April 2018
Invoice Date: 04/01/2018

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

16

SVCDD GL Code	Month & Department	Management Fee
SVCDD Contract - Labor	April General Fund	
001.320.57200.34100	Operations Management	\$3,583.34
001.320.57200.34000	Landscape Management	\$2,600.00
	TOTAL DUE:	\$6,183.34

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

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: May 2018
Invoice Date: 05/01/2018

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

SVCDD GL Code	Month & Department	Management Fee
SVCDD Contract - Labor	May General Fund	
001.320.57200.34100	Operations Management	\$3,583.34
001.320.57200.34000	Landscape Management	\$2,600.00
	TOTAL DUE:	\$6,183.34

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

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

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

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

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

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

12



Invoice Number	Invoice Date	Account Number	Page
6-153-28656	Apr 17, 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 Apr 17, 2018**FedEx Express Services**

Transportation Charges		55.16
Special Handling Charges		3.24
Total Charges	USD	\$58.40
TOTAL THIS INVOICE	USD	\$58.40

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-153-28656		USD \$58.40

Remittance Advice

Your payment is due by May 02, 2018

0048725 01 AB 0.405 **AUTO T3 0 1106 33351-476185 -C01-P48773-11



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



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



80011060034904

1106-01-00-0048725-0002-0114081

Invoice Number 6-153-28656	Invoice Date Apr 17, 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"/>

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	
	DCS - 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"/>

Check all that apply

Effective Date / /

<input type="checkbox"/> Shipping Address (Physical Address) Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>
--	--



Invoice Number	Invoice Date	Account Number	Page
6-153-28656	Apr 17, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 06, 2018	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	771934059945	Patti Powers	Steve Andersen
Service Type	FedEx Priority Overnight	GMS-SF, LLC	2105 HARBOR LAKE DR
Package Type	FedEx Envelope	5385 N Nob Hill Road	FLEMING ISLAND FL 32003 US
Zone	03	FORT LAUDERDALE FL 33351 US	
Packages	1		
Rated Weight	N/A		
Delivered	Apr 09, 2018 10:11		
Svc Area	A4	Transportation Charge	27.58
Signed by	M.MCKESSLER	Fuel Surcharge	1.59
FedEx Use	000000000/197/_	Total Charge	USD \$29.17

Ship Date: Apr 12, 2018	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3
- 1st attempt Apr 13, 2018 at 09:43 AM.

Automation	INET	Sender	Recipient
Tracking ID	771984800928	Patti Powers	Matt Biagetti
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Eagle Landing Sales Center
Package Type	FedEx Envelope	5385 N Nob Hill Road	3973 Eagle Landing Parkway
Zone	03	FORT LAUDERDALE FL 33351 US	ORANGE PARK FL 32065 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 13, 2018 09:44		
Svc Area	A2	Transportation Charge	27.58
Signed by	M.BIAGETTI	Fuel Surcharge	1.65
FedEx Use	000000000/197/_	Total Charge	USD \$29.23

Third Party Subtotal	USD	\$58.40
Total FedEx Express	USD	\$58.40



Invoice Number	Invoice Date	Account Number	Page
6-145-84967	Apr 10, 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 Apr 10, 2018**FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.44
Total Charges	USD	\$32.02
TOTAL THIS INVOICE	USD	\$32.02

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-145-84967		USD \$32.02

Remittance Advice

Your payment is due by **Apr 25, 2018**

833547746145849672200000320294

0045629 01 AB 0.405 **AUTO T7 1 1099 33351-476185 -C01-P45674-11



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



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



60306990030531

1099-01-00-0045629-0002-0103854

Invoice Number	Invoice Date	Account Number	Page
6-145-84967	Apr 10, 2018		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"/>
<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 / /

<input type="checkbox"/> Shipping Address (Physical Address) Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>
--	--



Invoice Number	Invoice Date	Account Number	Page
6-145-84967	Apr 10, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 03, 2018 Cust. Ref.: South Village Ref.#2
Payor: Third Party Ref.#3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	771897863356	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	Apr 04, 2018 10:06	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.74
Signed by	A.GRAFF	DAS Comm	2.70
FedEx Use	000000000/197/_	Total Charge	USD \$32.02
Third Party Subtotal			USD \$32.02
Total FedEx Express			USD \$32.02



Invoice Number	Invoice Date	Account Number	Page
6-160-34401	Apr 24, 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 Apr 24, 2018**FedEx Express Services**

Transportation Charges		55.16
Special Handling Charges		6.17
Total Charges	USD	\$61.33
TOTAL THIS INVOICE	USD	\$61.33

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

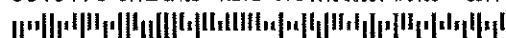
Invoice Number	Account Number	Amount Due
6-160-34401		USD \$61.33

Remittance Advice

Your payment is due by May 09, 2018

833547746160344013400000613338

0048196 01AB 0.405 AUTO T10 1113 33351-476185 -C01-P48244-11



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



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



60016130035848

1113-01-00-0048196-0002-0111494

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"/>

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"/>	<input type="text"/>	<input type="text"/>

Check all that apply Effective Date / /

<input type="checkbox"/> Shipping Address (Physical Address) Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>
--	--



Invoice Number	Invoice Date	Account Number	Page
6-160-34401	Apr 24, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 17, 2018 Cust. Ref.: South Village Ref.#2:
Payor: Third Party Ref.#3:

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

Automation	INET	Sender	Recipient
Tracking ID	772022090983	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	Apr 18, 2018 09:38	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.82
Signed by	R.COLEMEN	DAS Comm	2.70
FedEx Use	000000000/197/	Total Charge	USD \$32.10

Ship Date: Apr 17, 2018 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	772022136658	Patti Powers	Steve Andersen
Service Type	FedEx Priority Overnight	GMS-SF, LLC	2105 HARBOR LAKE DR
Package Type	FedEx Envelope	5385 N Nob Hill Road	FLEMING ISLAND FL 32003 US
Zone	03	FORT LAUDERDALE FL 33351 US	
Packages	1		
Rated Weight	N/A		
Delivered	Apr 18, 2018 10:07	Transportation Charge	27.58
Svc Area	A4	Fuel Surcharge	1.65
Signed by	J.JASON	Total Charge	USD \$29.23
FedEx Use	000000000/197/		
		Third Party Subtotal	USD \$61.33
		Total FedEx Express	USD \$61.33



Invoice Number	Invoice Date	Account Number	Page
6-167-18003	May 01, 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 May 01, 2018**FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.52
Total Charges	USD	\$32.10
TOTAL THIS INVOICE	USD	\$32.10

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

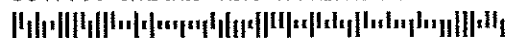
Invoice Number	Account Number	Amount Due
6-167-18003		USD \$32.10

Remittance Advice

Your payment is due by May 16, 2018

833547746167180030400000321024

0047799 01 AB 0.405 **AUTO T1 1120 33351-476185 -C01-P47846-11



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



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



60021200033977

1120-01-00-0047799-0002-0111583

Invoice Number	Invoice Date	Account Number	Page
6-167-18003	May 01, 2018		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"/>

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"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date / /

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address
Company <input type="text"/>	Company <input type="text"/>
Address <input type="text"/>	Address <input type="text"/>
Address <input type="text"/>	Address <input type="text"/>
Dept. <input type="text"/>	Dept. <input type="text"/>
Floor <input type="text"/> Apt/Suite # <input type="text"/>	Floor <input type="text"/> Apt/Suite # <input type="text"/>
City <input type="text"/>	City <input type="text"/>
State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>	State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>
Phone <input type="text"/> - <input type="text"/> - <input type="text"/>	Phone <input type="text"/> - <input type="text"/> - <input type="text"/>
Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>



Invoice Number	Invoice Date	Account Number	Page
6-167-18003	May 01, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 20, 2018 Cust Ref: South Village Ref #2:
Payor: Third Party Ref #3:

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

		Sender	Recipient
Automation	INET	Patti Powers	Brittany Gillard
Tracking ID	772052345499	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	Apr 23, 2018 09:58	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	1.82
Signed by	R.COLEMEN	DAS Comm	2.70
FedEx Use	000000000/197/...	Total Charge	USD \$32.10
		Third Party Subtotal	USD \$32.10
		Total FedEx Express	USD \$32.10

1001 Bradford Way
Kingston, TN 37763

Invoice #: 220
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

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

[illegible]

Invoice

DATE	INVOICE #
4/25/2018	5732

PERIOD COVERED
March 28 - April 24, 2018

PROJECT NO.	PROJECT
HEI-14201	SVCDD

DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD			
Engineering Services	6	125.00	750.00
- Invoice Package Processing - Revise & Approve 2016 A1&A2 SA Bonds			
- E.L. Royal Pines Flooding Inspection	9.8		
- E.L. Waterfall Meeting w/David Harsey and Steve Andersen			
		Total	\$750.00



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 31, 2018

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

Bill Number 99548
Billed through 02/28/2018

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/01/18	KSB	Continue to prepare management solicitations; confer with district manager; confer with Clay County regarding K9 Karnival; confer with Biagetti regarding same.	4.30 hrs
02/06/18	KSB	Prepare for and attend board meeting; prepare notice of solicitation of proposals.	3.50 hrs
02/08/18	KSB	Confer with Oliver regarding insurance certificates; confer with Clay County staff regarding same; perform meeting follow up.	1.80 hrs
02/13/18	KSB	Review County COI for K9 Karnival.	0.20 hrs
02/15/18	KSB	Confer with Badura.	0.30 hrs
02/20/18	KSB	Confer with Biagetti regarding liability waiver.	0.40 hrs
Total fees for this matter			\$2,257.50

DISBURSEMENTS

Travel	142.70
Travel - Meals	13.63
Total disbursements for this matter	\$156.33

MATTER SUMMARY

Buchanan, Katie S.	10.50 hrs	215 /hr	\$2,257.50
TOTAL FEES			\$2,257.50
TOTAL DISBURSEMENTS			\$156.33
TOTAL CHARGES FOR THIS MATTER			<u>\$2,413.83</u>

BILLING SUMMARY

Buchanan, Katie S.	10.50 hrs	215 /hr	\$2,257.50
--------------------	-----------	---------	------------

TOTAL FEES	\$2,257.50
------------	------------

TOTAL DISBURSEMENTS	\$156.33
---------------------	----------

TOTAL CHARGES FOR THIS BILL	\$2,413.83
------------------------------------	-------------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 31, 2018

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

Bill Number 99547
Billed through 02/28/2018

Phase 5 Construction

SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/08/18	KSB	Confer with Farrar.	0.30 hrs
02/28/18	MNK	Review statute and rules of procedure regarding procurement process; prepare procurement timeline.	0.60 hrs
02/28/18	KSB	Prepare for and attend conference call with Farrar.	0.80 hrs
Total fees for this matter			\$416.50

MATTER SUMMARY

Buchanan, Katie S.	1.10 hrs	245 /hr	\$269.50
Kim, Michelle N.	0.60 hrs	245 /hr	\$147.00

TOTAL FEES \$416.50

TOTAL CHARGES FOR THIS MATTER \$416.50

BILLING SUMMARY

Buchanan, Katie S.	1.10 hrs	245 /hr	\$269.50
Kim, Michelle N.	0.60 hrs	245 /hr	\$147.00

TOTAL FEES \$416.50

TOTAL CHARGES FOR THIS BILL \$416.50

Please include the bill number on your check.



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY INC.

P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
4/23/2018	3977

BILL TO
Eagle Landing 3989 Eagle Landing Pkwy Orange Park FL 32065

P.O. NO.	TERMS	JOB
	Due on receipt	18-925

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Eagle Landing 04-17-2018		
Elec. Labor	1	Removed 3 broken ground junction boxes with exposed electrical wiring.	760.00	760.00
Elec. Matrl	1	Installed new heavy duty boxes.	298.00	298.00
<div style="text-align: center;">APPROVED FOR PAYMENT Steve Andersen Date: <u>5/13/18</u> Amt: <u>\$1,058⁰⁰</u> Source: <u>6F Facility Maint</u></div>				

Thank you for your business. We appreciate it very much.

Total	\$1,058.00
Payments/Credits	\$0.00
Balance Due	\$1,058.00

Phone #	Fax #	E-mail	Web Site
904-541-1000	904-215-3475	LDEASE@AOL.COM	



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	360088
Account #	719371
Invoice Date	5/1/2018
Due Date	5/11/2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	1,926.00
<p align="center">APPROVED FOR PAYMENT</p> <p align="center">Date: <u>5/15/18</u> Amt: <u>\$1,926.00</u></p> <p align="center">Source: <u>GF-Lake Maint Contract</u></p> <p align="center">Customer Total Balance \$1,926.00</p>		63

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 #	360088
Account #	719371
Date	5/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

**EAGLE LANDING
SECURITY INVOICE APRIL 16-30, 2018**

05/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/27/18	2230	0330	5.00	\$30.00	\$150.00		
Eagle Landing	04/28/18	2230	0330	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCCREE	\$150.00
Eagle Landing	04/20/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/21/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/24/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$450.00
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 APRIL 16-30, 2018**

05/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/27/18	2230	0330	5.00	\$30.00	\$150.00		
Eagle Landing	04/28/18	2230	0330	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	04/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	04/20/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/21/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/24/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$450.00
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.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9667

Date: 05/01/2018

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

Notes:

Invoice Total: \$12,582.34

36

APPROVED FOR PAYMENT

Date: 5/2/18 ^{Steve Andersen} Amt: \$12,582.34 ³⁴
Source: _____

GF Landscape Contract



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9667

Date: 05/01/2018

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

Notes:

Invoice Total: \$12,582.34

36

APPROVED FOR PAYMENT

Date: 5/2/18 ^{Steve Andersen} Amt: \$12,582.34
Source: _____

GF-Landscape Contract



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

Statement Date: 05/07/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
5929377	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS				05102567	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/04/2018	05/03/2018	06/04/18	74479	75154 May 2017	675 875	29 29	23 30

Previous Statement Balance

104.00

04/23/2018 Payment Received - Thank You

104.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2018

Energy	54.88
Access Charge	23.00
Power Cost Adjustment .01740 X 675 KWH	11.75
FLA Gross Receipts Tax	2.30
Florida State Sales Tax	6.39
Clay Co Public Ser Utility Tax	2.80
Clay County Sales Tax	0.92
Operation Round Up	0.96

Current Charges Due on 05/21/2018

\$ 103.00

Total Amount Due

\$ 103.00

Non-Taxable Fuel Amount @ .02923/KWH -\$19.73

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.41

Capital Credits 2017 Allocations:

\$ 69.94

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

6118

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	5929377	I included an additional amount as a donation to Project Share to help those in need.
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.



71918-8A*##27*6118*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 103.00
 Due Date 05/21/2018
 Total Amount Due \$ 103.00

05929377 0000103002

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: 05/07/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6474431	EAGLE LANDING LIMITED PARTNSP		4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS			21626882	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/04/2018	05/03/2018	06/04/18	25545	25749 May 2017	204 211	29 29	7 7

Previous Statement Balance

50.00

04/23/2018 Payment Received - Thank You

50.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2018

Energy

16.59

Access Charge

23.00

Power Cost Adjustment .01740 X 204 KWH

3.55

FLA Gross Receipts Tax

1.11

Florida State Sales Tax

3.08

Clay Co Public Ser Utility Tax

1.49

Clay County Sales Tax

0.44

Operation Round Up

0.74

Current Charges Due on 05/21/2018

\$ 50.00

Total Amount Due

\$ 50.00

Non-Taxable Fuel Amount @ .02923/KWH -\$5.96

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.12

Capital Credits 2017 Allocations:

\$ 23.81

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

6118

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.



71918-8A*##27*6118*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges

\$ 50.00

Due Date 05/21/2018

Total Amount Due

\$ 50.00

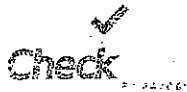
06474431

0000050005

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



79936614458006371682131757752



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.

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

05/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	05/12/18	1100	1600	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/04/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/05/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/11/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/07/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00 ←

Invoice total	\$990.00
---------------	----------

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

820-542-340

5/16/2018 1:48 PM

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

05/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	05/12/18	1100	1600	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/04/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/05/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/11/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/07/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$990.00
---------------	----------

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

820-542-340



Invoice Number	Invoice Date	Account Number	Page
6-182-37399	May 15, 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 May 15, 2018**FedEx Express Services**

Transportation Charges		55.16
Special Handling Charges		6.75
Total Charges	USD	\$61.91
TOTAL THIS INVOICE	USD	\$61.91

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-182-37399		USD \$61.91

Remittance Advice

Your payment is due by May 30, 2018

0049577 01 AB 0.405 **AUTO T50 1134 33351-476185 -C01-P49626-11



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



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



60010340034064

1134-01-00-0049577-0002-0114675

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"/>

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"/>

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	Invoice Date	Account Number	Page
6-182-37399	May 15, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 10, 2018 Cust. Ref.: South Village Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	772201353377	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	May 11, 2018 10:13	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	2.12
Signed by	R.COLEMEN	BAS Comm	2.70
FedEx Use	000000000/197/_	Total Charge	USD \$32.40

Ship Date: May 10, 2018 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	772201403993	Patti Powers	Steve Andersen
Service Type	FedEx Priority Overnight	GMS-SF, LLC	2105 HARBOR LAKE DR
Package Type	FedEx Envelope	5385 N Nob Hill Road	FLEMING ISLAND FL 32003 US
Zone	03	FORT LAUDERDALE FL 33351 US	
Packages	1		
Rated Weight	N/A		
Delivered	May 11, 2018 10:00	Transportation Charge	27.58
Svc Area	A4	Fuel Surcharge	1.93
Signed by	M.OBLEY	Total Charge	USD \$29.51
FedEx Use	000000000/197/_		
		Third Party Subtotal	USD \$61.91
		Total FedEx Express	USD \$61.91

The Florida Times-Union jacksonville.com

Questions on this invoice call:
(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/01		Balance Forward						\$764.84	
PREVIOUS AMOUNT OWED:									\$764.84
NEW CHARGES THIS PERIOD:									\$0.00
CASH THIS PERIOD:									\$0.00
DEBIT ADJUSTMENTS THIS PERIOD:									\$0.00
CREDIT ADJUSTMENTS THIS PERIOD:									\$0.00
We appreciate your business.									

INVOICE AND STATEMENT OF ACCOUNT				AGING OF PAST DUE ACCOUNTS		* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE		SBI™		
21	CURRENT NET AMOUNT		22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
\$0.00		\$0.00	\$764.84	\$0.00	\$0.00	\$764.84				
SALES REP/PHONE #			ADVERTISER INFORMATION							
Sharon Walker 904-359-4170			1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			04/02/2018 - 05/06/2018	25989	25989	SOUTH VILLAGE CDD				

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union jacksonville.com

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		04/02/2018 - 05/06/2018				SOUTH VILLAGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
JV 5				\$764.84		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$0.00				\$0.00		\$764.84		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						05/06/2018				25989				25989					

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



12
8 - 3630

SOUTH VILLAGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Prefer to Charge It?



Credit Card Number: _____

Expiration Date: _____ **Payment Amount:** _____

Cardholder Signature: _____

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 30, 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 100095
Billed through 03/31/2018

General Counsel 20-03-02
SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/02/18	KSB	Review amended budget; confer with operations manager regarding landscape maintenance dispute.	1.30 hrs
03/06/18	KSB	Prepare for and attend board meeting.	2.50 hrs
03/08/18	KSB	Perform meeting follow up.	0.50 hrs
03/20/18	AHJ	Prepare correspondence to district manager regarding notice of qualifying period.	0.20 hrs
03/22/18	KSB	Initial review of budget documents.	0.30 hrs
03/22/18	KEM	Prepare budget documents.	0.10 hrs
03/28/18	KEM	Research election status.	0.10 hrs
03/30/18	RVW	Prepare letter to district manager regarding qualifying period; prepare notice regarding same.	0.10 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	1.00 hrs
Total fees for this matter			\$1,398.00

DISBURSEMENTS

Conference Calls	24.57
Total disbursements for this matter	\$24.57

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Stuart, Cheryl G.	1.00 hrs	335 /hr	\$335.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	4.60 hrs	215 /hr	\$989.00
Van Wyk, Roy	0.10 hrs	240 /hr	\$24.00

=====

TOTAL FEES	\$1,398.00
TOTAL DISBURSEMENTS	\$24.57
TOTAL CHARGES FOR THIS MATTER	\$1,422.57

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Stuart, Cheryl G.	1.00 hrs	335 /hr	\$335.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	4.60 hrs	215 /hr	\$989.00
Van Wyk, Roy	0.10 hrs	240 /hr	\$24.00
TOTAL FEES			\$1,398.00
TOTAL DISBURSEMENTS			\$24.57
TOTAL CHARGES FOR THIS BILL			\$1,422.57

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 30, 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 100094
Billed through 03/31/2018

APR 30 2018

Phase 5 Construction

SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/02/18	KSB	Prepare construction timeline for Farrar.	0.80 hrs
Total fees for this matter			\$196.00

MATTER SUMMARY

Buchanan, Katie S.	0.80 hrs	245 /hr	\$196.00
TOTAL FEES			\$196.00
TOTAL CHARGES FOR THIS MATTER			<u>\$196.00</u>

BILLING SUMMARY

Buchanan, Katie S.	0.80 hrs	245 /hr	\$196.00
TOTAL FEES			\$196.00
TOTAL CHARGES FOR THIS BILL			<u>\$196.00</u>

Please include the bill number on your check.

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

05/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	05/12/18	1100	1600	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/04/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/05/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/11/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/07/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$990.00
---------------	----------

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

800-542-340

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

05/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	05/12/18	1100	1600	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/04/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/05/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/11/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/07/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$990.00
---------------	----------

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

820-872-340

5/16/2018 1:48 PM



City of South Village
 475 W TOWN PL # 114
 ST AUGUSTINE FL 32092-3649

Billing Period		Advertiser/Client	
04/01/2018-04/30/2018		SOUTH VILLAGE CDD C/O GMS LLC	
Billing Date	Advertiser Account#	Invoice #	
04/30/2018	503305	287997	
Total Amount Due	*Unapplied Amount	Terms of Payment	Sales Rep
\$78.60	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$78.60	\$0.00	\$0.00
			90+ Days
			\$0.00

SOUTH VILLAGE CDD C/O GMS LLC
 475 W TOWN PL # 114
 ST AUGUSTINE FL 32092-3649

REMIT TO:
 OPC News, LLC
 PO Box 1677 • SUMTER, SC 29151-1677
 CLAY 904-264-3200
 PONTE VEDRA 904-285-8831

Amount Paid: \$ _____

Check# : _____

Amount to Pay: \$78.60

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Adm. Invoice #	Description	PO Number	Index	Sign/Charge	Amount
		BALANCE FORWARD				(\$56.40)
04/19	283230	NOTICE OF MEETING SOUTH VILLAGE	41567			\$62.10
04/19	283566	NOTICE OF SPECIAL MEETINGS SOUTH	41603			\$72.90

310-808-48

RETURNED CHECKS WILL BE CHARGED A \$25.00 NSF FEE



City of South Village
 475 W TOWN PL # 114
 ST AUGUSTINE FL 32092-3649

Billing Period		Advertiser/Client	
04/01/2018-04/30/2018		SOUTH VILLAGE CDD C/O GMS LLC	
Billing Date	Advertiser Account#	Invoice #	
04/30/2018	503305	287997	
Total Amount Due	*Unapplied Amount	Payments Postmarked By	Sales Rep
\$78.60	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$78.60	\$0.00	\$0.00
			90+ Days
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Ste 114

St. Augustine, FL 32092

DATE 9/6/2017

PERIOD COVERED

10/1/17 - 9/30/18

FY 2018 NON AD VALOREM ASSESSMENTS INVOICE**EAGLE LANDING LP****C/O CHRIS BADURA****14700 VILLAGE SQUARE PLACE****MIDLOTHIAN, VA 23112****PROPERTY:** SOUTH VILLAGE BULK ACRES - PHASE 5 - 18 COTTAGE UNITS**PROPERTY ID:** 13-04-24- 005542-010-00

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

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

PAYMENT SCHEDULE:

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

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

Please Remit to:**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

Attn: Sheryl Fuls, Assessment Roll Administrator

475 West Town Place, Ste 114

St. Augustine, FL 32092

(904) 940-5850

Due to DS

6218.51

A1

A2

4522.01

1696.10

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/22/18	00019	4/19/18 90028970	201804 330-57200-52000		SUPPLIES	*	253.15	
					BUCKEYE CLEANING CENTER			253.15 004974
5/22/18	00028	5/03/18 230635-0	201805 330-57200-43100		3965 ELP POOL HOUSE/CABNA	*	645.83	
					CLAY COUNTY UTILITY AUTHORITY			645.83 004975
5/22/18	00031	5/07/18 6242028-	201805 380-57200-43000		3973 ELP #1 WELCOME	*	89.00	
		5/07/18 6588982-	201805 330-57200-43000		3965 EL PKWY POOL HOUSE	*	1,273.00	
		5/07/18 6588990-	201805 330-57200-43000		3975 ELP RESIDENT'S CLUB	*	1,930.00	
		5/07/18 6589006-	201805 320-57200-43000		3979 ELP ATHLETIC CLUB	*	1,786.00	
					CLAY ELECTRIC COOPERATIVE, INC.			5,078.00 004976
5/22/18	00020	4/27/18 1144296-	201804 340-57200-41500		3975 EAGLE LANDING PKWY	*	138.65	
		5/03/18 1354200-	201805 360-57200-41000		3979 ELP OFC	*	241.71	
		5/11/18 1687294-	201805 320-57200-41500		3979 ELP BOX MDTA-2	*	880.96	
					COMCAST			1,261.32 004977
5/22/18	00037	4/21/18 G535176	201804 340-57200-46000		EGALE LANDING SWIM & TENN	*	150.00	
					DARLING INGREDIENTS INC.			150.00 004978
5/22/18	00090	4/22/18 4700251	201804 340-57200-46300		PEST CONTROL-APRIL 2018	*	221.80	
					ECOLAB PEST ELIMINATION			221.80 004979
5/22/18	00018	5/01/18 221	201805 360-57200-34000		MGMT FEES-MAY 2018	*	3,333.33	
					GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004980
5/22/18	00051	4/30/18 05982216	201804 370-57200-44000		HIGH PRESSURE	*	13.24	
					NEXAIR, LLC			13.24 004981
5/22/18	00063	5/16/18 69006581	201805 370-57200-49600		SUPPLIES	*	93.92	
					OTC BRANDS			93.92 004982
					SVIL SOUTH VILLAGE PPWERS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/29/18

PAGE 2

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

SOUTH VILLAGE CDD - REC FUND
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/22/18	00024	3/09/18 8252	201803 330-57200-46500		*	836.00	
			LABOR & MISC SUPPLIES				
		3/09/18 8252	201803 370-57200-46000		*	938.00	
			LABOR & MISC SUPPLIES				
		5/17/18 8575	201805 330-57200-46500		*	602.00	
			LABOR & MISC SUPPLIES				
							2,376.00 004983
----- POOL TEK SERVICES, LLC -----							
5/22/18	00043	5/01/18 13129557	201805 330-57200-52200		*	1,275.00	
			WATER MGMT-MAY 2018				
							1,275.00 004984
----- POOLSURE -----							
5/22/18	00023	5/21/18 052118	201805 300-34700-33004		*	53.50	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 340-57200-52700		*	79.70	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 300-34700-33006		*	190.00	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 300-34700-33006		*	145.00	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 340-57200-52700		*	119.05	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 300-34700-33006		*	125.00	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 330-57200-49900		*	401.20	
			PETTY CASH RIEMB				
		5/21/18 052118	201805 300-34700-33004		*	53.50	
			PETTY CASH RIEMB				
							1,166.95 004985
----- SOUTH VILLAGE CDD - PETTY CASH ACCT -----							
5/22/18	00094	5/01/18 18361060	201805 340-57200-52500		*	536.31	
			SUPPLIES				
		5/11/18 18366223	201805 340-57200-52500		*	406.09	
			SUPPLIES				
		5/11/18 18366223	201805 340-57200-52600		*	89.69	
			SUPPLIES				
		5/11/18 18366223	201805 330-57200-52000		*	38.55	
			SUPPLIES				
							1,070.64 004986
----- SYSCO - JAX -----							
5/22/18	00095	5/01/18 9331650-	201805 320-57200-46700		*	504.17	
			REFUSE SVC-MAY 2018				
		5/01/18 9331650-	201805 340-57200-46700		*	504.16	
			REFUSE SVC-MAY 2018				
							1,008.33 004987
----- WASTE MANAGEMENT -----							
----- SVIL SOUTH VILLAGE PPWERS -----							

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

SOUTH VILLAGE CDD - REC FUND

BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/22/18	00017	3/28/18 1727	201803 330-57200-43200			*	622.08		
		PROPANE-MARCH 2018							
		4/11/18 14740	201804 340-57200-43200			*	177.76		
		PROPANE-APRIL 2018							
		4/25/18 15311	201804 330-57200-43200			*	404.00		
		PROPANE-APRIL 2018							
WESTERN NATURAL GAS CO.								1,203.84	004988
5/22/18	00054	4/10/18 136147	201804 320-57200-46100			*	1,308.21		
		WILSON US OPEN REG DUTY							
		4/19/18 136301	201804 320-57200-46100			*	373.07		
		TOURNAMENT DOUBLE NET							
10-S TENNIS SUPPLY								1,681.28	004989
TOTAL FOR BANK B							20,832.63		
TOTAL FOR REGISTER							20,832.63		

SVIL SOUTH VILLAGE PPOWERS

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 90028970/ 04/19/2018
Delivery Note No./Date 80036713/ 04/19/2018
Order No./Date 18898/ 04/09/2018
Reference No./Date TENNIS order 137252/
SalesPerson Schools Govt - 11
Phone Number 804 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 253.15

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 05/19/2018 without deduction

Delivery PPA
Gross 128.650 LB Net Weight 128.650 LB
Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

Invoice Details

Item	Material Description	Quantity Ordered	Quantity Shipped	Backorder Quantity	Value
000040	400042	5	5	0	CS
	ROLL TOWEL NATURAL WHITE 800FTRL 6RLCS				
	Item Price		50.63 USD	1 CS	253.15
	State Tax				0.00

330.52000
253.15
330 - 512 - 782

Total Invoice Amount 253.15

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

3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm, Friday 8am-2pm, 272 5091

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

Bill Date: 05/03/2018

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73394558	1.5	05/01/18	28	2300	2321	81

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$49.89
Consumption Charges	Tier 1	81.0	x	1.84		\$149.04
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		81.0	x	4.11		\$332.91

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	\$645.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$645.83

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Please pay \$645.83 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$754.17 was posted to your account on 4/23/2018.

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

Bill Date 05/03/18
 Current Charges \$645.83
 Current Charges Past Due After 05/24/18
 Lead A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$645.83

330.43100
 *645.85

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230635
 DISTRICT Route #:MC05530014
 3965 Eagle Landing Parkway Pool House & Cabana Route Group:26

968 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: 05/07/2018

Trustee Dist 02

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9344

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	04/04/2018	05/03/2018	06/04/18	84834	85388 May 2017	554 294	29 29	19 10

Previous Statement Balance

47.00

04/23/2018 Payment Received - Thank You

47.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2018

Energy

45.04

Access Charge

23.00

Power Cost Adjustment .01740 X 554 KWH

9.64

FLA Gross Receipts Tax

1.99

Florida State Sales Tax

5.54

Clay Co Public Ser Utility Tax

2.46

Clay County Sales Tax

0.80

Operation Round Up

0.53

Current Charges Due on 05/21/2018

\$ 89.00

Total Amount Due

\$ 89.00

Non-Taxable Fuel Amount @ .02923/KWH - \$16.19

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.79

Capital Credits 2017 Allocations:

\$ 42.30

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

1245

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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

71918-8A*6*1245**AUTO**SCH 5-DIGIT 32065
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 89.00
 Due Date 05/21/2018
 Total Amount Due \$ 89.00

380.43000
 89.00

06242028 0000069003



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

Statement Date: 05/07/2018

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	04/04/2018	05/03/2018	06/04/18	36030	36201	13680	29	472
					May 2017	21120	29	728

Previous Statement Balance

1,452.35

04/23/2018 Payment Received - Thank You

1,452.35CR

Previous Balance

\$ 0.00



Current Charges Billed 05/07/2018

Energy	820.80
Access Charge	80.00
Demand 99.200KW X 4.35	431.52
Power Cost Adjustment .01740 X 13680	238.03
FLA Gross Receipts Tax	40.24
Florida State Sales Tax	111.94
Clay Co Public Ser Utility Tax	46.82
Clay County Sales Tax	16.11
Operation Round Up	0.54

Current Charges Due on 05/21/2018

\$ 1,786.00

Total Amount Due

\$ 1,786.00

Non-Taxable Fuel Amount @ .02923/KWH -\$399.87

Government Taxes/Fees are not imposed by Clay Electric

\$ 215.11

Capital Credits 2017 Allocations:

\$ 1,261.02

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

1719

Mailing Address Correction: _____

911 Emergency Address: _____

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

71918-8A*7*1719**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 1,786.00
 Due Date 05/21/2018
 Total Amount Due \$ 1,786.00

320.43000
 1786.00

06589006 0001786003



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

Statement Date: 05/07/2018

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	04/04/2018	05/03/2018	06/04/18	27249	27527	11120	29	383
					May 2017	11200	29	386

Previous Statement Balance

1,367.35

04/23/2018 Payment Received - Thank You

1,367.35CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2018

Energy	904.06
Access Charge	23.00
Power Cost Adjustment .01740 X 11120	193.49
FLA Gross Receipts Tax	28.71
Florida State Sales Tax	79.87
Clay Co Public Ser Utility Tax	31.82
Clay County Sales Tax	11.49
Operation Round Up	0.56

Current Charges Due on 05/21/2018

\$ 1,273.00

Total Amount Due

\$ 1,273.00

Non-Taxable Fuel Amount @ .02923/KWH -\$325.04

Government Taxes/Fees are not imposed by Clay Electric

\$ 151.89

Capital Credits 2017 Allocations:

\$ 621.44

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

1719

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.



71918-8A*7*1719**AUTO**SCH 5-DIGIT 32065

EAST WEST PARTNERS

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

Current Charges

\$ 1,273.00

Due Date 05/21/2018

Total Amount Due

\$ 1,273.00

330.43000
 1273.00

06588982

0001273002



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

Statement Date: 05/07/2018

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	04/04/2018	05/03/2018	06/04/18	38908	39132 May 2017	17920 17920	29 29	618 618

Previous Statement Balance

1,842.50

04/23/2018 Payment Received - Thank You

1,842.50CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2018

Energy	1,075.20
Access Charge	80.00
Demand 53.600KW X 4.35	233.16
Power Cost Adjustment .01740 X 17920	311.81
FLA Gross Receipts Tax	43.56
Florida State Sales Tax	121.19
Clay Co Public Ser Utility Tax	47.05
Clay County Sales Tax	17.44
Operation Round Up	0.59

Current Charges Due on 05/21/2018

\$ 1,930.00

Total Amount Due

\$ 1,930.00

Non-Taxable Fuel Amount @ .02923/KWH -\$523.80

Government Taxes/Fees are not imposed by Clay Electric

\$ 229.24

Capital Credits 2017 Allocations:

\$ 1,114.53

If you received service in 2017 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

1719

Mailing Address Correction:

911 Emergency Address:

Account Number	If 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.

71918-BA*7*1719**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 1,930.00
 Due Date 05/21/2018
 Total Amount Due \$ 1,930.00

330.43000
 \$1930.00

06588990 0001930007

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 05/03/18
Total Amount Due \$241.71
Payment Due By 05/24/18
Page 1 of 2

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

Eagle Landing Athletic Club

For service at:
3979 EAGLE LANDING PKWY
OFC
ORANGE PARK FL 32065-2841

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 491.80
Total Payments -490.99
Balance Forward 0.81
New Charges - see below 240.90
Total Amount Due \$241.71
Payment Due By 05/24/18

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

Internet

360.41000

\$241.71

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

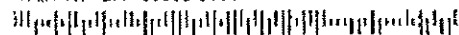
8533 P316 NO RP 03 05042018 NNNNNYNN 01 000872 0005

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 05/24/18
Total Amount Due \$241.71
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144135420000241711

COMCAST BUSINESS

Account Number 8495 74 144 1687294
Billing Date 05/11/18
Total Amount Due \$880.96
Payment Due By 06/01/18
Page 1 of 4

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

Eastwest Communities

For service at:
3979 EAGLE LANDING PKWY
BOX MDTA-2
ORANGE PARK FL 32065

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 0.00
Payment 0.00
New Charges - see below 880.96
Total Amount Due \$880.96
Payment Due By 06/01/18

Comcast Business Cable 200.00
Partial Month Charges & Credits 173.32
Changes were made to your account this month. See the following pages for more details.
Other Charges & Credits 450.00
Taxes, Surcharges & Fees 57.64
Total New Charges \$880.96

320.41500
\$880.96

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

COMCAST BUSINESS

If undeliverable, please return to:
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NORP 11 05122018 NNNNNYNN 01 000726 0005

EASTWEST COMMUNITIES
3979 EAGLE LANDING PKWY
BOX MDTA-2
ORANGE PARK, FL 32065

Account Number 8495 74 144 1687294
Payment Due By 06/01/18
Total Amount Due \$880.96
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574144168729400880963

COMCAST BUSINESS

Account Number 8495 74 144 1144296
Billing Date 04/27/18
Balance Forward \$138.65
New Charges \$138.65 - Due 05/18/18
Total Amount Due \$277.30
Page 1 of 2

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

The Eagle Landing Resi

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

News from Comcast

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

Previous Balance 138.65
Payment 0.00
Balance Forward 138.65
New Charges - Due by 05/18/18 138.65
See below for more information
Total Amount Due \$277.30

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 18TH ST POMPANO BEACH FL 33060-5250
6633 0510 NORP 27 04282018 NNNNNYNN 01 000890 0004

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

Account Number 8495 74 144 1144296
Payment Due By Due Now
Total Amount Due \$277.30
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574144114429600277301

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



INVOICE NO: G535176

Invoice Date: 4/21/18

Terms: Net 10 Days

Stockroom: JV

Customer #: 08036918

Store Cust # & Name	Ticket Date & Product Desc	Quantity	Price	Amount
08036918 EAGLE LANDING SWIM & TENN	4/16/18 TRAP SERVICE	1	150.00	150.00
This Invoice				150.00

ACCOUNT STATUS			
Current	Overdue 9-30 Days	Overdue 30-60 Days	Overdue >60 Days
150.00	.00	.00	.00



REMITTANCE ADVICE
PLEASE RETURN
WITH YOUR PAYMENT

Account Number	Invoice Date	Invoice Number	Remit This Invoice
08036918	4/21/18	G535176	150.00

REMIT TO: DARLING INGREDIENTS INC.
P.O. Box 530401
Atlanta, GA. 30353-0401
(904) 964-8083

SOLD TO: EAGLE LANDING SWIM & TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK
FL, 32065-2641

340.46000
\$150.00

INVOICE

PLEASE REMIT PAYMENT TO:
Ecolab, Inc.
20250 E. 1st Ave., Suite 100
CHICAGO, IL 60673-1267

1-800-325-1671

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

INVOICE NUMBER 4700251
SVSP ID 110107
SVSP NAME: Nievas, Jeremy C
LICENSE NUMBER JB256678

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

SERVICE PERIOD 0
SERVICE DATE 4/22/18
SERVICE END TIME 9:53 PM

Cockroach/Rodent Program
estot Pest Reporting
Outside In Large Fly Program

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

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	147.29
Outside In Large Fly Program	0	60.00
estot Pest Reporting	0	0.00

Net 30 Days

SUB TOTAL	207.29
STATE TAX 6.000%	12.44
CITY TAX 0.000%	0.00
CITY TAX 1.000%	2.07
TOTAL	221.80

AMOUNT DUE: 221.80

SPECIAL INSTRUCTIONS

John

X
SVSP SIGNATURE: Nievas, Jeremy C

Key Acct

X
CUSTOMER SIGNATURE: Key account

*** SYSTEM 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

Ecolab

340.46300
221.80

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

Invoice

Invoice #: 221
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2018/ REC. Fund 2-860 - 862 - 341		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33



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

12391-1/2:17976

CYLINDER RENTAL INVOICE

DATE	ACCT NO.	INVOICE NUMBER
04/30/18	P8739	05982216

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

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

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

				PURCHASE ORDER NUMBER					TERM		PAGE	
									250			
INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	RATE	AMOUNT
	HP HE-BALDON-2		BALANCE FORWARD					2				
	HIGH PRESSURE											
R HP	-----	TOTALS	----->		2	0	0	2	1	30	.408	12.24
	CYL RENT PAPER INVOI											
R PDS	-----	TOTALS	----->								1.00	1.00
If you have any questions about this billing, please call (800)315-1365.												
											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		13.24
								NET 30 DAYS				

DATE	ACCT NO.	INVOICE NUMBER
04/30/18	P8739	05982216

CYLINDER RENTAL INVOICE

PLEASE PAY THIS AMOUNT
13.24

AMOUNT ENCLOSED

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

nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873905982216000013246



STATEMENT

12391-2/2-17977

nexAir 311157 EXP 1/31/2019
2312 W Beaver St
Jacksonville FL 32204-1736
904-388-0561
FAX:904-388-7229

R
E
M
I
T
T
O

nexAir, LLC
PO Box 125
Memphis TN 38101-0125
800-315-1365
FAX:901-344-5278

DATE	ACCOUNT NUMBER
04/30/18	P8739

PAGE 1

B
I
L
L
T
O

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

CODE:	2-PAYMENT	4-SERVICE CHARGE
1-SALE	3-CREDIT MEMO	5-DEBIT MEMO

INVOICE DATE	INVOICE NUMBER	S E R I E S	CURRENT	DAYS PAST DUE			
				1 TO 30	31 TO 60	61 TO 90	OVER 90 DAYS
04/30/18	05982216	1	13.24				
LAST PAYMENT: 04/23/18				13.65			
				13.24	.00	.00	.00
				TOTAL BALANCE		13.24	

DATE	ACCT NO
04/30/18	P8739

STATEMENT

PLEASE PAY THIS AMOUNT
13.24

AMOUNT ENCLOSED

Original Payment Received
Date: 04/23/18

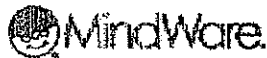
B
I
L
L
T
O

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

R
E
M
I
T
T
O

nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873900990001000013243



00020

Invoice #: 690065818-01

Date: 5/16/2018

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 NONE		Date Ordered 5/15/2018	Date Shipped 5/16/2018	Back Orders NO	Terms NET 30 DAYS	
Service Representative		Number of Cartons	Weight 14 LBS	Shipped Via		
Item Number	Order Qty	Ship Qty	Description		Unit Price	Total Amount
IN-379134	3 DZ	3	SUPER SAND/GLITZY GLITTER ART PENS - I		9.99	29.97
IN-488804	3 DZ	3	STAINED GLASS SUNCATCHERS		9.99	29.97
IN-618046	1 PC	1	TUG OF WAR		19.99	19.99
AO-13818553	1 PC	1	B2B MADN 2 DL #4633A CATALOG			
AO-13821346	1 PC	1	B2B BRADFORD FLYER INSERT			

370.49600
\$93.92

Call to speak to a customer service representative: 1-800-228-7450

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
79.93	13.99		93.92			93.92

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: 6/15/2018

Account: 38852419

Order #: 690065818-01

Balance Due: 93.92

Please mail your payment to:

Amount

Paid: \$ _____

UTC 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 690065818 01 000000093924

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 # 8252**DATE 03/09/2018****DUE DATE 03/09/2018**

ACTIVITY	QTY	RATE	AMOUNT
Psi Pressure Gauge Bottom Mount	1	40.00	40.00
0-60Psi Pressure Gauge, 1/4", Bottom Mount, Stainless Steel, Liquid Filled			
Labor & Misc. Supplies	1	938.00	938.00
Job Location: Fountain. Labor and Misc. Supplies to Install New Maxi-PRO 1.5hp Pump & New Posi-Flo 70 Cartridge			
Labor & Misc. Supplies	1	796.00	796.00
Labor and Misc. Supplies to Install Slide Pump (Supplied by Others) & New AMP Heater Packs. Pump Operated Normal Upon Completion			

BALANCE DUE**\$1,774.00**330.46500
*836.00370.46000
*938.00

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.

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 # 8575

DATE 05/17/2018

DUE DATE 05/17/2018

ACTIVITY	QTY	RATE	AMOUNT
Labor & Misc. Supplies Labor and Misc. Supplies to Remove Strainer & Re-Epoxy Flange that attaches to pump. Re-Epoxy Strainer Lid. Pump Operated Normal Upon Completion. Recommend replacing shaft seal as it is now leaking.	1	602.00	602.00

BALANCE DUE

\$602.00

330.46500
*602.00

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.



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

Invoice

Date 5/1/2018

Invoice # 131295577980

Terms	Net 30
Due Date	5/31/2018
PO #	
Customer #	13SOU035

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate 2-830-7612-5372	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 # 131295577980

Amount Due \$1,275.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295577980

For the Purchase of Chemicals and Providing of Controllers

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

South Village CDD

RF Fund - Petty Cash Reimbursement Request

Company 002

Vendor # 23

Date: 5/21/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Lyz Luman	Refund	4/4/2018	002.300.34700.33004	\$ 53.50	1805
Champion Brands	1778747	5/1/2018	340.52700	\$ 79.70	1806
Sherri Lench	Refund	4/30/2018	002.300.34700.33006	\$ 190.00	1807
Debbie Grogg	Refund	5/12/2018	002.300.34700.33006	\$ 145.00	1808
Champion Brands	1783450	5/8/2018	340.52700	\$ 119.05	1809
Aimee Matlock	Refund	5/12/2018	002.300.34700.33006	\$ 125.00	1810
Swim Zone	SZ-10179	5/11/2018	330.49900	\$ 401.20	1811
Darian Levy	Refund	4/24/2018	002.300.34700.33004	\$ 53.50	1812
				<u>\$ 1,166.95</u>	

Coming @ 9:00am To decorate



EAGLE LANDING

AT OAKLEAF PLANTATION

Facility Rental Agreement

Today's Date 4/4/18

Renter Information:

Name: LIZ LUMAN

Resident Number: SH251B

Contact Number: (844) 203 7942

Email/2nd Number: _____

Date of Rental: Sat May 12th

Type of Rental: Confirmation Party

Time of Rental: 10am-1pm

Est. Number of People: _____

*Cancelled
4.30.18
Refund
Check
155.00*

Party Cost Summary

- ☒ Room Rental
- ☐ Food & Beverage
- ☐ Party Theme Package
- ☐ Subtotal
- ☐ Gratuity (18%)
- ☐ Tax (7%)

Estimated Total Due

\$ 100

*AC #1805
\$53.50
347.33004*

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: Elizabeth Luman Printed Name: E

Office Checklist:

- ☒ Contract Completed _____
- ☐ Logged in Calendar _____
- ☒ Deposit Paid _____
- ☐ Receipt Attached _____
- ☐ Total Paid _____
- ☐ Receipt Attached _____

Room Rental Options (3 hour rental, unlimited guests)

COST

- ☒ Club Room
- ☐ Pool Cabana
- ☐ Café Patio (\$100)
- ☐ Kids Club (\$150)
- ☐ AC Lawn (\$100)
- ☐ Gymnasium (\$300)
- ☐ Extra Hour Gym (\$50)
- ☐ Gym court rental 2 hr (\$55)

10 guest passes included in rental / 100 passes included in private gym rental

Estimated Guests (\$2 weekday / \$5 weekend per)

Estimated Rental Cost

\$ _____

\$ _____

Party Themes:

1/8/2018

1

TAXES			
Rate	04/04/18	Time	09:00 AM
Page	5	Location	21001
Item Description	Qty	Price	Amount
ROOM RENTAL	1	\$100.00	\$100.00
Rental Deposit			
Sub Total:			\$100.00
Sales Tax:			1.60
Total:			\$101.60
VISA/MC			\$101.60
CC Ending with: 9999			
Approved: 7004455			

Signature: _____
Printed Name: _____
Date: _____

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 01, 2018 7:25 AM

Account: 01344 Invoice#: 1778767 PC#: 1806
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 220
3975 EAGLE LANDING PARKWAY Terms : COD
ORANGE PARK, FL 32065 Driver : 20 - PETER LAWSON
(904) 291-3535 Salesrep: 88 - ERIC LYNN

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05279	1 BLUE MOON 2/15/12 CANS	071990170523	31.80	0.00	31.80
57274	2 LITE ALUMINUM 24/16 CAN	034100003760	23.95	0.00	47.90

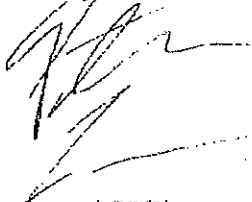
Beer: 3 + 0 Kegs \$79.70
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 88.20
Total Discount -8.50
Total Content 79.70
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 79.70

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# 1806
79.70
340.52700



EAGLE LANDING

AT OAKLEAF PLANTATION

2018 Summer Swim Team Registration

Cancelled Refund Check

\$190.00

347.33006

CAK#

001807

Non-Res

Swimmer Information:

Name: Addison Leach

Birthday: 10/19/24 Age: 13

OK Per Matt

Gender: Male / Female

T-Shirt Size: (circle one) YS YM YL

AS AM AL AXL

Does the swimmer have any special needs or limitations? NO

Emergency Contact

Name: Sherril Leach

8-6000

Parent Information

Name(s): Sherril

Address: 2910

Mom's Email: Pa

Dad's Email: _____

Leach

@gmail.com

Cell Phone Numbers

**Payment Resident: On

**Payment Non-Resident

Sherril Leach for
Addison Leach

Dad's Cell
(914) 570-5076

Children \$435 | Four children \$545
(parent sponsorship required)

**Fee includes: Coaching, Team Uniforms, Swim Caps, Ribbons, League fees,
and the "End of Summer" Banquet.

Office Use Only

Date Rec'd: _____

Payment Rec'd: _____

Form of Payment: _____



EAGLE LANDING

AT OAKLEAF PLANTATION

2018 Summer Swim Team Registration

Swimmer Information:

Name: Connor Gregg

Birthday: 11.14.05

Age: 12

Gender: Male / Female

T-Shirt Size: (circle one) YS YM YL

AS AM AL AXL

Does the swimmer have any special needs or limitations? _____

Emergency Contact:

Name: Debbie Gregg

Phone: 904 610 7558

Parent Information:

Name(s): Debbie Gregg, Brian Gregg

Address: 1428 black pine ct

Mom's Email: bbreggi@comcast.net

Dad's Email: orioles86@comcast.net

Mom's Cell

Dad's Cell

Cell Phone Numbers: 904 610 7558

904 571 5945

**Payment Resident: One child \$165 | Two children \$310 | Three children \$435 | Four children \$545

**Payment Non-Resident: One child \$190 | Two children \$350 (Resident sponsorship required)

****Fee Includes: Coaching, Team t-shirt, Swim meet ribbons, League fees,
and the "End of Summer" Banquet.**

Office Use Only

Date Rec'd: _____

Payment Rec'd: _____

Form of Payment: _____

Refunded
\$145.00

CHK #
001808
347.33006

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1228
Tue May 08, 2018 1:02 PM

Account: 01344 Invoice#: 1783450 POP:
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 207
3975 EAGLE LANDING PARKWA Terms : COD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA REEVES
(904) 291-3535 Salesrep: 88 - ERIC LYNCH

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09607	1 AIGRY ORCHARD	087692000839	30.80	0.00	30.80
	CRISP APPLE	2/12/12 CAN			
05176	1 COORS LIGHT	071990301064	23.95	0.00	23.95
	ALUMINUM 24/16 CAN				
07702	1 HEINEKEN	072690000200	30.80	0.00	30.80
	2/12/12 CAN				
09998	1 MIKE'S HARDER	625985132195	33.50	0.00	33.50
	STRAWBERRY LEMONADE	6/4/16 CAN			

Beer: 4 + 0 Kegs \$119.05
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 123.30
Total Discount -4.25
Total Content 119.05
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

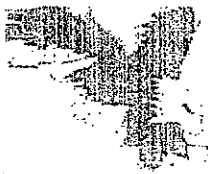
Picksheet Total 119.05

Customer Signature:

Driver Signature:

SECTION 561.42, FLORIDA STATUTES, AND RULE 67A-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.

1809
DC# ~~119.05~~
340.52700
119.05



EAGLE LANDING

AT OAKLEAF PLANTATION

2018 Summer Swim Team Registration

CHK #001810 Refund Check

125.00

for
3rd

child

347.33006

not doing it.

Swimmer Information:

Name: Baynee Matlock

Birthday: 3-16-05

Age: 13

Gender: Male / Female

T-Shirt Size: (circle one) YS YM YL

AS AM AL AXL

Does the swimmer have any special needs or limitations? _____

Emergency Contact:

Name: Aimee Matlock

Phone: 904-329-0653

Parent Information:

Name(s): Aimee & Bob Matlock

Address: 1757 Wild Dunes Ct

Mom's Email: amatlock@wecontrolpain.com

Dad's Email: _____

Cell Phone Numbers: Mom's Cell 904-329-0653

Dad's Cell 904-229-5629

**Payment Resident: One child \$165 | Two children \$310 | Three children \$435 | Four children \$545

**Payment Non-Resident: One child \$190 | Two children \$350 (Resident sponsorship required)

**Fee includes: Coaching, Team t-shirt, Swim meet ribbons, League fees,
and the "End of Summer" Banquet.

Office Use Only

Date Rec'd: _____

Payment Rec'd: _____

Form of Payment: _____



Invoice

Date	Invoice #
5/11/2018	SZ-10879

9039 4TH ST. NORTH
ST PETERSBURG, FL 33702

Ship To
EAGLE LANDING SWIM TEAM KAREN DONE 3975 EAGLE LANDING PARKWAY ORANGE PARK, FL 32065

Bill To
EAGLE LANDING SWIM TEAM KAREN DONE 3975 EAGLE LANDING PARKWAY ORANGE PARK, FL 32065

P.O. No.	Terms
phone order	PREPAY

Quantity	Description	Rate	Amount
100	CUSTOM 2-COLOR LATEX	3.50	350.00
1	SHIPPING/HANDLING	26.70	26.70
Pay online at https://paymentnetwork.intuit.com/login/qb			
<div>PC# 1811 #401.20 330.49900</div>			
Subtotal			\$376.70
Sales Tax (7.0%)			\$24.50
Payments/Credits			\$0.00

Please pay from this invoice. All custom order must be paid in full in advance.

Balance Due \$401.20

Phone #	Fax #
1-800-329-0013	727-894-(SWIM) ...
Pay online at: https://paymentnetwork.intuit.com/login/qb	

Coming early To decorate



EAGLE LANDING

AT OAKLEAF PLANTATION

PC#1812
\$53.50
347.33004

Facility Rental Agreement

Today's Date 4/24/18

Renter Information:

Name: LEVY, DARIAN
Contact Number: 904 576-1700
Date of Rental: Sun May 6th
Time of Rental: 2pm-5pm

Resident Number: _____
Email/2nd Number: _____
Type of Rental: PARTY
Est. Number of People: 1

Party Cost Summary

- ☐ Room Rental
- ☐ Food & Beverage
- ☐ Party Theme Package
- ☐ Subtotal
- ☐ Gratuity (18%)
- ☐ Tax (7%)

\$ 100
\$ _____
\$ _____

Estimated Total D

The Resident must be age 21 or older and on site during the event. 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 event. A minimum of 7 days cancellation notice is required to avoid for Total payment must be made on day of function.

Renter Signature: _____ Printed Name: _____

Office Checklist:

- ☐ Contract Completed _____
- ☐ Logged in Call _____
- ☐ Deposit Paid _____
- ☐ Receipt Attached _____
- ☐ Total Paid _____
- ☐ Receipt Attached _____

Room Rental Options (3 hour rental, un

COST

- ☐ Club Room
- ☐ Pool Cabana
- ☐ Café Patio (\$100)
- ☒ Kids Club (\$150) 100 *
- ☐ AC Lawn (\$100)
- ☐ Gymnasium (\$300)
- ☐ Extra Hour Gym (\$)
- ☐ Gym court rental 2 hr (\$55)

10 guest passes included in rental / 100 passes included in private gym rental

Estimated Guests (\$2 weekday / \$5 weekend per) \$ _____

Estimated Rental Cost \$ _____

Party Themes:

1/8/2018

*
Brooklyn
Hosting

DATE: 04/24/18 TIME: 12:41 PM CLIENT: 00
REG: 1 TICKET: 11111 Page: 1
New/Description: By: 11111
QUOTATION: 11111
Fence: 11111
Under: 11111
Sub: 11111
Sales: 11111
Total: 11111
Number: 11111

Signature: _____
PRINTED: Darian J. Levy
*Reprint*Reprint*Reprint*Reprint*Reprint*



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 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
5/11/18			
TRUCK STOP	496745	183622313	9 1
/007			
ROUTE	PURCHASE ORDER		
5560	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1023434 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: RUNCKKA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	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	TE	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
1	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86		35.86	
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 DEL FUDGE BROWNIE 1460	8972671	37.68		37.68	
1	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58	
1	CS	244.5 OZ	BLU BNY ICE CREAM SNDW COOKIE 10070640310859	2109783	26.89		26.89	
1	CS	244.5 OZ	BLU BNY ICE CREAM SNDWCH CHIP 00070640310821	1595487	26.89		26.89	
1	CS	13 GAL	WHLFIMP ICE CREAM STRAWBERRY 1047595	1921105	33.87		33.87	
1	CS	13 GAL	EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	37.55		37.55	
			GROUP TOTAL****				346.50	
			CANNED & DRY					
1	ONLY	36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ 24600	4599775	25.30		25.30	
1	ONLY	48 CT	SNICKER CANDY BAR SNICKER 1.86 OZ 256479	1793837	34.89		34.89	
1	CS	160 CT	LAYS CHIP VARIETY SYSCO/FRITO LAY 31831	6586721	29.50		29.50	
1	CS	192 EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
			GROUP TOTAL****				144.58	
			PAPER & DISP					
1	CS	10040-45G	SYS REL LINER REPRO 40X46 2 ML B X8046QKX01	1764315	38.55		38.55	

CASES	SPLIT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	APP
13	2	15	12.9	205			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	TOTAL 529.63
DRIVER'S SIGN					NO. PCS CUST. SIGN		TAX TOTAL INVOICE TOTAL	
URGENT: PERMITS: 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. 4955(C)). THE SELLER OF THIS COMMODITY WARRANTS A FIRST CLAIM OVER THESE COMMODITIES AND THE PROCEEDS THEREOF FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. PURCHASER, YOU AGREE WITH SELLER 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 PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		CONT. ON PAGE 2	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-114.4 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

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/11/18			
TRUCK STOP	496745	183622313	9 2
/007			
ROUTE	PURCHASE ORDER		
5560	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1023434 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****								CODE QTY
MISC CHARGES			CHGS FOR FUEL SURCHARGE				38.55	
							4.70	
ORDER SUMMARY : 83946								
340.52500 340.52600 330.52000								
#406.09 #89.69 #38.55								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
13	2	15	12.9	205			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	534.33
DRIVER'S SIGN								TAX TOTAL
NO. PCS COST, HIGHER INVOICE EVIDENCE OF ALL ITEMS								INVOICE TOTAL
DELVD. SIGN X								534.33
IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST								PAYABLE ON OR BEFORE
AUTHORITY BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4915(C)). THE SELLER OF THIS COMMODITY								6/10/18
WARRANTS A TRUST CLAIM OVER THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES								LAST PAGE
AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH								
RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY								
REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.								

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 101-1.6, 101-25.6 AND 101-71.6 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM/TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000



Good things
come from
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 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/01/18			
TRUCK STOP	496745	183610606	0 1
/017			
ROUTE	PURCHASE ORDER		
2250	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1022275 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		

DRIVER: TEMPLETON

LOC	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 REF 55474 SHELLFISH CERT NUMBER 182 SS					
				DAIRY					
F	✓ 1	CS	123 OZ	HAGNDAZ ICE CREAM BAR VAN CHO 74570208821USI	3548017	23.78		23.78	
F	✓ 1	CS	123 OZ	HAGNDAZ ICE CREAM BAR VAN MLK 74570470297USI	3547936	23.78		23.78	
F	✓ 1	TE	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
F	✓ 1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
F	✓ 1	CS	13 GAL	WHLPIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58	
F	✓ 1	CS	13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68	
F	✓ 1	CS	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VA 10072554001601	9563404	31.56		31.56	
F	✓ 1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	37.55		37.55	
F	✓ 1	CS	13 GAL	WHLPIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58	
F	✓ 1	CS	13 GAL	EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	37.55		37.55	
F	✓ 1	CS	13 GAL	EDYDREY ICE CREAM VAN BEAN SPECK 1438	7611759	35.85		35.85	
F	✓ 1	CS	13 GAL	WHLPCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59	
				GROUP TOTAL****				402.10	
				FROZEN					
F	✓ 1	CS	244 OZ	AREZZIO ICE ITALIAN LEMON TUBE 22410	2560316	19.58		19.58	
F	✓ 1	CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	21.95		21.95	
				GROUP TOTAL****				41.53	
				DISPENSER BEVERAGE					
D	✓ 1	CS	12.5 GAL	HI C SYRUP LEMONADE PINK POPPIN 05020298	5959044	43.99		43.99	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	SHIP TO	
15		15	7.2	222			SYSO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.					
PAYABLE ON OR BEFORE								
CONT. ON PAGE 2								

LEGAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 50-1.4, 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
5/01/18		183610606	0 2
TRUCK STOP	496745		
/017			
ROUTE	PURCHASE ORDER		
2250	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE.		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1022275 NORMAL DELIVERY		
	MA: SWS12 ROBERT FOTI		
DRIVER: TEMPLETON			

U	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
D	1	CS	12.5GAL	BARQS SYRUP ROOT BEER BIB	15400298	6665467	43.99	
				GROUP TOTAL****			43.98	
				MISC CHARGES			87.98	
				CHGS FOR FUEL SURCHARGE			4.70	
				ORDER SUMMARY				
				73649				
				340.52500				
				536.31				

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
1		1	5	28			SYSCO JACKSONVILLE
16		16	7.7	250			1501 LEWIS INDUSTRIAL DR
DRIVER'S SIGN					NO. PCS DELVD.		JACKSONVILLE, FL 32254
CUST. SIGN					NO. PCS REC.		
SUB TOTAL					536.31		
TAX TOTAL							
INVOICE TOTAL					536.31		
PAYABLE ON OR BEFORE					6/10/18		LAST PAGE

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1918 (U.S.C. 495 (C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES AND INVENTORIES OF STOCK OR OTHER PROCEEDS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION 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 HEREBY BY REFERENCE



INVOICE

Page 1 of 3

Customer ID:**13-50769-22005****Customer Name:****EAGLE LANDING SWIMMING****Service Period:****05/01/18-05/31/18****Invoice Date:****05/01/2018****Invoice Number:****9331650-2224-7**

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 31, 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>\$2,010.17</p> <p>If payment is received after 05/31/2018: \$ 2,085.47</p> <p>See Reverse for Important Messages</p>

Previous Balance	Payments	Adjustments	Current Charges	Total Due
1,001.84	0.00	0.00	1,008.33	2,010.17

Details for Service Location:

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

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				9.62
2 Yard recycle 1x week	05/01/18		1.00	89.63
Fuel / environmental charge				29.77
Regulatory cost recovery charge				4.30
Total charges for service location				133.32

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	05/01/18		2.00	39.80
8 Yard dumpster 1x week	05/01/18		2.00	\$12.74
Fuel / environmental charge				183.52
Regulatory cost recovery charge				25.50
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
05/01/2018	9331650-2224-7	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 05/31/2018	\$2,010.17	
If Received after 05/31/2018	\$2,085.47	

320.46700
\$504.17

340.46700
\$504.16

2224000135076922005093316500000010083300000201017 3

0075345 01 A8 0.405 **AUXO T107113 32065-264173 -C01-P7542041 56 10290C19

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

**THINK GREEN!**

WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper

224-0034535-2224-9



Customer ID: 13-50769-22005
Customer Name: EAGLE LANDING SWIMMING
Service Period: 05/01/18-05/31/18
Invoice Date: 05/01/2018
Invoice Number: 9331650-2224-7

Details for Service Location:		Customer ID: 13-50769-22005		
Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL 32065-2641				
Description	Date	Ticket	Quantity	Amount
Clay county franchise fee				107.45
Total charges for service location				875.01
Total Current Charges				1,008.33

Attention: Accounts Payable (Vendor Maintenance Group)

Notification of Remittance Address Change

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.



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# 115677 4/26/18

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.

PREVIOUS BALANCE 171.08

4/11/18	14740	PROPANE 88.0 GAL	173.36
4/11/18	14740	UTILITY TAX	4.40
4/24/18	13413	PAYMENT	-171.08
< BALANCE DUE >			177.76

340.43200
177.76

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF APRIL IS
\$0.72.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
177.76	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% late charge per month after 30 days.

NOTICE: SEE REVERSE 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# 115685 4/26/18

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

1346.72

3/28/18	1727	PROPANE	300.0 GAL	609.00	
3/28/18	1727	UTILITY TAX		13.08	
4/24/18	32618	PAYMENT		-1346.72	
4/25/18	15311	PROPANE	200.0 GAL	394.00	
4/25/18	15311	UTILITY TAX		10.00	
< BALANCE DUE >				1026.08	404.00

330.43200
4/1026.08

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF APRIL IS
\$0.72.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
1026.08	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



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

Invoice

Date	Invoice #
4/19/2018	136301

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

Terms	Due Date	PO #	Sales Rep	Project	End Date
Net 30	5/19/2018	Matt	Beatrix Tunyoghi		
			Ship Via	Phone #	Fax #
			FedEx Ground®	724-986-2789	

Item	Quantity	Description	Customer Description	Rate	Options	Amount
AL1024	2	10-S Tournament Double Net		169.00		338.00
				Subtotal		338.00
				Shipping Cost (FedEx Ground®)		35.07
				Total		373.07
				Amount Due		\$373.07



136301

Invoice

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

Date	Invoice #
4/10/2018	136147

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

Terms	Due Date	PO #	Sales Rep	Project	End Date
Net 30	5/10/2018	Matt Biagetti	John DiBari		
3-380-542-461 3-380-542-461			Ship Via	Phone #	Fax #
			Best Way	724-986-2789	

Item	Quantity	Description	Customer Description	Rate	Options	Amount
KW1004	10	Wilson US Open Reg Duty / Clay Court (Case of 24 Cans)		81.95		819.50
ST1005	1	Stainless Steel Drag Broom - Tow Model (ST1005) - 6'		459.00		459.00
				Subtotal		1,278.50
				Shipping Cost (Best Way)		29.71
				Total		1,308.21
				Amount Due		\$1,308.21



136147

[illegible]

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT#
5/30/18	00019	5/28/18	2270076 201805 320-53800-60000	BALL MACHINE	*	4,098.00		
				TENNIS EXPRESS			4,098.00	000044
TOTAL FOR BANK C						4,098.00		
TOTAL FOR REGISTER						4,098.00		

SVIL SOUTH VILLAGE PPOWERS

TENNIS EXPRESS
 WWW.TENNISEXPRESS.COM
 10770 WESTHEIMER RD
 HOUSTON TX 77042
 713-435-4800

RECEIPT

05-28-2018 08:47:44
 2270076

RECEIPT
 STORE: 90
 REGISTER: 9922
 CLERK:

Customer
 MIKE BIAGETTI
 EAGLE LANDING SWIM AND TENNIS
 SOUTH VILLAGE CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351
 Phone: 9046370666
 Email: MBIAGETTI@EASTWESTP.COM

Sales Person Name
 COACHES JORDAN

Ship to
 Via STANDARD
 MIKE BIAGETTI
 3979 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 Phone: 9046370666
 MBIAGETTI@EASTWESTP.COM

Barcode	Brand	Style	Description	Size	Color	Qty	Price	Total
894619002322	LOBSTER	EC02	PHENOM 2 CLUB SERIES TENN			1	3,500.00	3,500.00
You save on orig orig price : \$3,595.00 2.64% OFF \$95.00 OFF								
894619002131	LOBSTER	EL21	REMOTE FOR GRAND IV AND V			1	499.00	499.00
894619002346	LOBSTER	EL26	PHENOM AND PHENOM 2 STOF			1	99.00	99.00
Total Units:								3

Original receipt #0

Sub total: 4,098.00
 Discount: 0.00
 Shipping STANDARD 0.00
 Tax1: 0.00
 Tax2: 0.00
 Total: 4,098.00
 Total Due: 0.00

05-28-2018 08:47:51 OPEN ACCOUNT: 4,098.00



D.

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combined Balance Sheet
May 22, 2018

	Current Month	Prior Month
	Eagle Landing Golf Course	Eagle Landing Golf Course
Cash	\$356,159	\$233,976
A/R & N/R, net	92,211	90,480
Inventories	57,440	54,943
Prepaid Expenses	22,962	28,596
Due (to)/from Master Depository	(11,934)	(244)
Golf & Country Club Facilities	2,530,437	2,497,757
Deposits	6,403	6,403
Total Assets	3,053,679	2,911,912
	=====	=====
A/P and Accrued Liabilities	205,132	164,162
Capital Leases	(104,712)	(99,788)
Deferred Revenue	43,905	47,951
Other Liabilities	14,265	12,575
Total Liabilities	158,590	124,899
Retained Earnings	2,699,120	2,699,120
Net Change In Position	195,969	87,893
Total Equity	2,895,089	2,787,013
	=====	=====
Total Liabilities & Equity	3,053,679	2,911,912
	=====	=====

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining P&L
May 22, 2018

M-T-D Last Year	% Revs	M-T-D This Year	% Revs	M-T-D Budget	% Revs	\$ Var Budget		Y-T-D Last Year	% Revs	Y-T-D This Year	% Revs	Y-T-D Budget	% Revs	\$ Variance Budget	Adopted Annual Budget
3,931.00	0%	4,067.00	0%	3,756.00	0%	311.00	Non Tournament Rounds	30,668.00	0%	29,690.00	0%	29,704.98	0%	-14.98	45,952.98
498.00	0%	297.00	0%	475.00	0%	-178.00	Tournament Rounds	2,011.00	0%	1,835.00	0%	1,689.02	0%	145.98	2,089.02
4,429.00	0%	4,364.00	0%	4,231.00	0%	133.00	Total Rounds	32,679.00	0%	31,525.00	0%	31,394.00	0%	131.00	48,042.00
18,465.57	9%	19,644.38	9%	19,019.54	8%	624.84	Monthly Dues	133,914.88	9%	158,302.38	10%	137,932.33	9%	20,370.05	210,004.66
85,344.11	43%	94,051.02	42%	110,036.00	48%	-15,984.98	Greens Fees	655,700.73	45%	667,984.22	44%	744,609.00	47%	-76,624.78	1,120,345.00
3,964.39	2%	4,426.98	2%	4,083.32	2%	343.66	Cart Fees	30,891.86	2%	33,580.93	2%	31,818.60	2%	1,762.33	46,516.39
16,232.00	8%	9,998.00	5%	16,150.00	7%	-6,152.00	Tournament Green Fees	63,016.98	4%	54,969.83	4%	63,930.00	4%	-8,960.17	75,720.00
10,511.95	5%	11,323.86	5%	11,082.46	5%	241.40	Golf Shop	85,768.78	6%	81,069.94	5%	84,273.72	5%	-3,203.78	127,404.88
62,860.46	31%	79,121.16	36%	68,313.46	30%	10,807.70	Food and Beverage (all)	468,816.04	32%	497,733.90	33%	511,076.85	32%	-13,342.95	748,684.95
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
2,244.28	1%	2,879.06	1%	2,311.61	1%	567.45	Driving Range	20,673.68	1%	18,552.23	1%	21,293.90	1%	-2,741.67	29,893.89
0.00	0%	0.00	0%	0.00	0%	0.00	Initiation/Refundability	2,000.00	0%	0.00	0%	2,000.00	0%	-2,000.00	3,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Revenues	0.00	0%	971.00	0%	0.00	0%	971.00	3.09
199,622.76	100%	221,444.46	100%	230,996.39	100%	-9,551.93	Total Revenues	1,460,782.95	100%	1,513,164.43	100%	1,596,934.40	100%	-83,769.97	2,361,572.86
5,797.13	55%	11,227.15	99%	7,291.05	66%	-3,936.10	Merchandise	60,972.60	71%	53,185.58	66%	55,754.97	66%	2,569.39	84,124.77
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
16,535.18	26%	38,167.25	48%	23,044.21	34%	-15,123.04	Food and Beverage	159,508.40	34%	208,632.26	42%	172,598.33	34%	-36,033.93	252,718.51
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
22,332.31	30%	49,394.40	55%	30,335.26	38%	-19,059.14	Total Cost of Goods Sold	220,481.00	40%	261,817.84	45%	228,353.30	38%	-33,464.54	336,843.28
6,756.13	3%	10,098.42	5%	14,136.21	6%	4,037.79	General and Administrative	77,912.96	5%	95,191.03	6%	93,241.35	6%	-1,949.88	140,310.50
12,647.35	6%	9,498.91	4%	12,507.67	5%	3,008.76	Golf Shop	101,581.27	7%	90,155.29	6%	101,219.48	6%	11,064.19	154,382.48
24,155.49	12%	37,127.05	17%	27,765.60	12%	-9,381.45	Food and Beverage	230,086.54	16%	248,534.59	16%	229,069.08	14%	-19,465.51	353,697.18
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
23,593.43	12%	26,464.34	12%	28,433.66	12%	1,969.32	Golf Course Maintenance	202,190.24	14%	229,231.51	15%	235,920.87	15%	6,689.36	365,541.84
0.00	0%	239.39	0%	0.00	0%	-239.39	Driving Range	0.00	0%	2,188.44	0%	18,854.47	1%	16,666.03	18,854.47
8,897.39	4%	10,107.36	5%	9,075.34	4%	-1,032.02	Cart Department	57,036.66	4%	63,149.31	4%	39,282.72	2%	-23,866.59	71,650.87
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
76,049.79	38%	93,535.47	42%	91,918.48	40%	-1,616.99	Total Payroll Expenses	668,807.67	46%	728,450.17	48%	717,587.97	45%	-10,862.20	1,104,437.34
8,667.32	4%	29,879.30	13%	26,617.05	12%	-3,262.25	General and Administrative	191,004.97	13%	227,452.84	15%	206,645.61	13%	-20,807.03	314,770.37
2,030.00	1%	1,545.56	1%	2,148.60	1%	603.04	Golf Shop	12,575.55	1%	19,280.54	1%	10,588.80	1%	-8,691.74	16,983.20
7,377.67	4%	11,346.04	5%	4,980.69	2%	-6,366.35	Food and Beverage	50,248.63	3%	88,261.19	6%	46,945.59	3%	-41,315.60	71,484.88
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
27,059.76	14%	21,748.31	10%	27,858.67	12%	6,110.36	Golf Course Maintenance	178,814.46	12%	149,657.30	10%	196,268.75	12%	46,611.45	287,505.49
0.00	0%	350.00	0%	2,000.00	1%	1,650.00	Driving Range	3,054.41	0%	5,010.98	0%	6,400.00	0%	1,389.02	8,400.00
5,993.07	3%	5,747.58	3%	6,247.58	3%	500.00	Cart Department	44,052.60	3%	47,497.74	3%	49,980.64	3%	2,482.90	74,970.96
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
12,995.78	7%	3,474.50	2%	14,893.25	6%	11,418.75	Sales	104,666.73	7%	69,797.86	5%	109,436.30	7%	39,638.44	170,123.90
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
64,123.60	32%	74,091.29	33%	84,745.84	37%	10,654.55	Total Operating Expenses	584,417.35	40%	606,958.25	40%	626,265.69	39%	19,307.44	944,238.80
162,505.70	81%	217,021.16	98%	206,999.58	90%	-10,021.58	TOTAL EXPENSES	1,473,706.02	101%	1,597,206.26	106%	1,572,206.96	98%	-25,019.30	2,385,519.42
37,117.06	19%	4,423.30	2%	23,996.81	10%	-19,573.51	OPERATING INCOME	-12,923.07	-1%	-84,051.83	-6%	24,727.44	2%	-108,769.27	-23,946.56
10,416.33	5%	8,333.00	4%	8,333.00	4%	0.00	Less Management Fee	83,330.66	6%	66,667.98	4%	66,666.00	4%	-1.98	100,000.00
0.00	0%	2,953.43	1%	4,058.00	2%	1,104.57	Less Capital Lease Expense	0.00	0%	20,116.73	1%	65,102.00	4%	44,985.27	81,090.00
0.00	0%	24.81	0%	926.40	0%	901.59	Less Interest Expense	2,784.68	0%	533.07	0%	8,524.53	1%	7,991.46	12,071.91
0.00	0%	5,885.34	3%	0.00	0%	5,885.34	Transfer In - Special Assessment Revenue	0.00	0%	255,725.61	17%	0.00	0%	255,725.61	0.00
0.00	0%	109,078.56	49%	0.00	0%	109,078.56	Transfer In - Initiation Fee Revenue	0.00	0%	109,078.56	7%	0.00	0%	109,078.56	0.00
26,700.73	13%	108,075.96	49%	10,679.41	5%	97,396.55	Change in Net Position	-99,038.41	-7%	193,424.56	13%	-115,565.09	-7%	308,989.65	-217,108.47
13.38%		48.80%		4.62%			% Margin								

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB

Summary of Invoices

May 22, 2018

Fund	Description	Check Nos.	Amount
<i>Golf Course</i>	Petty Checking	1169-1170	\$ 571.62
	Fintech Funding	Pd by ACH	\$ 12,520.38
	Operating 1	<i>None</i>	\$ -
	Operating 2	7879000858-7879000935	\$ 101,465.03

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB

Check Detail

May 22, 2018

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	ChkAmt
1169	5/9/2018	Petty Checking	52901	COASTAL LINEN SERVICE LLC DBA TABLETOP LINEN RENT	PCCK1169	5/9/2018	\$0.00	\$71.62
1170	5/22/2018	Petty Checking	764	EAGLE LANDING	CASH PCCK1170	5/22/2018	\$0.00	\$500.00

Sub-Total	\$571.62
------------------	-----------------

1776623	4/30/2018	Fintech	38835	CHAMPION BRANDS	1776623	4/30/2018	\$0.00	\$50.00
1777939	5/1/2018	Fintech	38835	CHAMPION BRANDS	1777939	5/1/2018	\$0.00	\$1,006.00
1778748	5/1/2018	Fintech	38835	CHAMPION BRANDS	1778748	5/1/2018	\$0.00	\$540.00
1783451	5/8/2018	Fintech	38835	CHAMPION BRANDS	1783451	5/8/2018	\$0.00	\$210.00
1783452	5/8/2018	Fintech	38835	CHAMPION BRANDS	1783452	5/8/2018	\$0.00	\$880.00
1788839	5/15/2018	Fintech	38835	CHAMPION BRANDS	1788839	5/15/2018	\$0.00	\$1,074.00
1789615	5/15/2018	Fintech	38835	CHAMPION BRANDS	1789615	5/15/2018	\$0.00	\$398.10
1793939	5/22/2018	Fintech	38835	CHAMPION BRANDS	1793939	5/22/2018	\$0.00	\$870.00
1793940	5/22/2018	Fintech	38835	CHAMPION BRANDS	1793940	5/22/2018	\$0.00	\$342.75
18585705	5/1/2018	Fintech	38836	NORTH FLORIDA SALES	18585705	5/1/2018	\$0.00	\$829.40
18585844	5/8/2018	Fintech	38836	NORTH FLORIDA SALES	18585844	5/8/2018	\$0.00	\$956.45
18585975	5/15/2018	Fintech	38836	NORTH FLORIDA SALES	18585975	5/15/2018	\$0.00	\$355.70
2426440	4/27/2018	Fintech	38836	NORTH FLORIDA SALES	2426440	4/27/2018	\$0.00	\$155.00
328106148	4/27/2018	Fintech	30173	BREAKTHRU BEVERAGE	328106148	4/27/2018	\$0.00	\$566.10
328125504	5/4/2018	Fintech	30173	BREAKTHRU BEVERAGE	328125504	5/4/2018	\$0.00	\$209.00
328185841	5/4/2018	Fintech	30173	BREAKTHRU BEVERAGE	328185841	5/4/2018	\$0.00	\$316.48
328253313	5/11/2018	Fintech	30173	BREAKTHRU BEVERAGE	328253313	5/11/2018	\$0.00	\$438.68
3801055	4/25/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3801055	4/25/2018	\$0.00	\$889.93
3822169	5/2/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3822169	5/2/2018	\$0.00	\$852.35
3842393	5/9/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3842393	5/9/2018	\$0.00	\$633.16
3862054	5/16/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3862054	5/16/2018	\$0.00	\$707.52
43108	5/4/2018	Fintech	51929	RARE CHAMPAGNES, LLC DBA TERROIR SELECTIONS	43108	5/4/2018	\$0.00	\$239.76

Sub-Total	\$12,520.38
------------------	--------------------

Operating 1

\$0.00	\$0.00
--------	--------

Sub-Total	\$0.00
------------------	---------------

7879000858	4/26/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905408753	3/2/2018	\$643.02	\$643.02
7879000859	4/26/2018	Operating 2	4344	EZ LINKS GOLF INC.	B2BS138644	3/31/2018	\$980.00	\$980.00
7879000860	4/26/2018	Operating 2	51895	MOORE CONCEPTS	426	4/16/2018	\$200.00	\$200.00
7879000861	4/26/2018	Operating 2	10259	OFFICE DEPOT	1.22391E+11	4/4/2018	\$38.03	\$38.03
7879000862	4/26/2018	Operating 2	13523	HARRELL'S LLC	INV040118EOP	4/1/2018	\$7,705.68	\$7,705.68
7879000863	4/26/2018	Operating 2	35108	US FOODSERVICE INC	581087	4/11/2018	\$29.46	\$7,414.54
7879000863	4/26/2018	Operating 2	35108	US FOODSERVICE INC	581088	4/11/2018	\$17.85	\$7,414.54
7879000863	4/26/2018	Operating 2	35108	US FOODSERVICE INC	581086	4/11/2018	\$3,611.56	\$7,414.54
7879000863	4/26/2018	Operating 2	35108	US FOODSERVICE INC	676932	4/13/2018	\$3,755.67	\$7,414.54
7879000864	4/26/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC.	12584	4/2/2018	\$2,133.34	\$2,133.34
7879000865	4/26/2018	Operating 2	38833	BRENNAN GOLF SALES	33336	4/2/2018	\$42.00	\$2,415.25
7879000865	4/26/2018	Operating 2	38833	BRENNAN GOLF SALES	33307	3/29/2018	\$2,373.25	\$2,415.25
7879000866	4/26/2018	Operating 2	38882	PAUL MURRAY OIL	20641280	4/4/2018	\$290.58	\$290.58
7879000867	4/26/2018	Operating 2	38885	VULCAN MATERIALS-FLA ROCK DIV	12497149	4/4/2018	\$632.47	\$632.47
7879000868	4/26/2018	Operating 2	39301	DADE PAPER & BAG CO.	12362190	3/30/2018	\$550.75	\$550.75
7879000869	4/26/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928764047	2/27/2018	\$1,162.48	\$1,356.14
7879000869	4/26/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928773068	2/28/2018	\$193.66	\$1,356.14
7879000870	4/26/2018	Operating 2	43321	ALSCO	LJAC902594	3/14/2018	\$207.16	\$604.16
7879000870	4/26/2018	Operating 2	43321	ALSCO	LJAC903619	3/21/2018	\$172.40	\$604.16
7879000870	4/26/2018	Operating 2	43321	ALSCO	LJAC907818	4/18/2018	\$224.60	\$604.16
7879000871	4/26/2018	Operating 2	43630	CLEVELAND GOLF	5322842	3/1/2018	\$362.40	\$362.40
7879000872	4/26/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	994856	3/12/2018	\$21.00	\$21.00
7879000873	4/26/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	I00045036	4/12/2018	\$535.00	\$802.50
7879000873	4/26/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	I00045045	4/12/2018	\$267.50	\$802.50
7879000874	4/26/2018	Operating 2	41837	DLL FINANCE SOLUTIONS PARTNER	58827856	4/7/2018	\$220.28	\$220.28
7879000875	4/26/2018	Operating 2	39773	FLORIDA'S FIRST COAST OF GOLF	2020	4/1/2018	\$726.00	\$726.00
7879000876	4/26/2018	Operating 2	51868	ORKIN	168096258	3/29/2018	\$192.60	\$192.60
7879000877	4/26/2018	Operating 2	52855	SMITH, RICHARD	3202018	3/20/2018	\$250.00	\$250.00
7879000878	4/26/2018	Operating 2	35852	YAMAHA MOTOR CORPORATION	634852	4/12/2018	\$188.38	\$188.38

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	ChkAmt
7879000879	5/3/2018	Operating 2	27888	GAUDET ANDY	EXPRPT/AG.APR0618	4/6/2018	\$422.72	\$422.72
7879000880	5/3/2018	Operating 2	38757	TAYLOR MADE - EAGLE LANDING	33060637	3/9/2018	\$468.00	\$936.00
7879000880	5/3/2018	Operating 2	38757	TAYLOR MADE - EAGLE LANDING	33060755	3/9/2018	\$468.00	\$936.00
7879000881	5/3/2018	Operating 2	51895	MOORE CONCEPTS	427	4/23/2018	\$200.00	\$200.00
7879000882	5/3/2018	Operating 2	13523	HARRELL'S LLC	INV01119080	4/5/2018	\$1,132.30	\$1,132.30
7879000883	5/3/2018	Operating 2	2661	ROTO-ROOTER SERVICES COMPANY	4572	4/5/2018	\$299.00	\$299.00
7879000884	5/3/2018	Operating 2	32794	WESCO TURF	40830940	4/10/2018	\$90.90	\$650.83
7879000884	5/3/2018	Operating 2	32794	WESCO TURF	40830939	4/10/2018	\$559.93	\$650.83
7879000885	5/3/2018	Operating 2	35108	US FOODSERVICE INC	813798	4/18/2018	\$3,837.68	\$7,369.42
7879000885	5/3/2018	Operating 2	35108	US FOODSERVICE INC	917224	4/20/2018	\$3,480.33	\$7,369.42
7879000885	5/3/2018	Operating 2	35108	US FOODSERVICE INC	917225	4/20/2018	\$29.16	\$7,369.42
7879000885	5/3/2018	Operating 2	35108	US FOODSERVICE INC	917226	4/20/2018	\$22.25	\$7,369.42
7879000886	5/3/2018	Operating 2	38833	BRENNAN GOLF SALES	33402	4/9/2018	\$531.75	\$531.75
7879000887	5/3/2018	Operating 2	38882	PAUL MURRAY OIL	20843620	4/11/2018	\$188.20	\$188.20
7879000888	5/3/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928813934	3/7/2018	\$853.20	\$1,584.62
7879000888	5/3/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928799406	3/6/2018	\$436.20	\$1,584.62
7879000888	5/3/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928829941	3/10/2018	\$295.22	\$1,584.62
7879000889	5/3/2018	Operating 2	43321	ALSCO	LIAC908850	4/25/2018	\$224.60	\$224.60
7879000890	5/3/2018	Operating 2	43630	CLEVELAND GOLF	5325771	3/7/2018	\$2,171.98	\$2,171.98
7879000891	5/3/2018	Operating 2	43657	HEARTLAND FOOD PRODUCTS INC	161HFP00605	4/22/2018	\$51.50	\$51.50
7879000892	5/3/2018	Operating 2	43882	CINTAS FIRE PROTECTION	11804170734	4/17/2018	\$262.80	\$262.80
7879000893	5/3/2018	Operating 2	50816	RJ YOUNG COMPANY	R17-11577798/APR0618	4/6/2018	\$2.84	\$2.84
7879000894	5/3/2018	Operating 2	51156	Sterling Cut Glass	428409-IN	4/13/2018	\$399.83	\$399.83
7879000895	5/3/2018	Operating 2	51235	Titleist	902047099	3/4/2016	\$338.06	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	902031634	3/2/2016	\$782.63	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	903613511	2/6/2017	\$112.35	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	903764640	3/13/2017	\$120.00	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	901615427	11/16/2015	\$218.66	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100043896	5/31/2017	\$28.23	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100051512	11/30/2017	\$26.03	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100044765	6/30/2017	\$31.84	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	903675934	2/23/2017	\$103.32	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100045984	7/31/2017	\$30.47	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100047433	8/31/2017	\$26.89	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100048855	9/30/2017	\$26.03	\$1,871.40
7879000895	5/3/2018	Operating 2	51235	Titleist	100050231	10/31/2017	\$26.89	\$1,871.40
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966961/APRIL0618	4/6/2018	\$2,238.63	\$4,253.17
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966959/APRIL0618	4/6/2018	\$42.07	\$4,253.17
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966957/APRIL1618	4/16/2018	\$1,035.66	\$4,253.17
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966958/APRIL1618	4/16/2018	\$185.72	\$4,253.17
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966956/APRIL0618	4/6/2018	\$35.23	\$4,253.17
7879000896	5/3/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966960/APRIL0618	4/6/2018	\$715.86	\$4,253.17
7879000897	5/3/2018	Operating 2	52821	ROBERT T. WELLS DBA R & B REPAIR	2343	1/30/2018	\$722.73	\$722.73
7879000898	5/3/2018	Operating 2	28992	TCF EQUIPMENT INC	5463746	4/7/2018	\$8,701.01	\$8,701.01
7879000899	5/9/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	994880	4/26/2018	\$21.00	\$21.00
7879000900	5/9/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	CON009529	5/1/2018	\$1,626.40	\$1,626.40
7879000901	5/10/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905469264	3/14/2018	\$88.15	\$88.15
7879000902	5/10/2018	Operating 2	51895	MOORE CONCEPTS	428	4/30/2018	\$200.00	\$200.00
7879000903	5/10/2018	Operating 2	48586	CAPITOL DOCUMENT SOLUTIONS	182901	4/18/2018	\$151.12	\$151.12
7879000904	5/10/2018	Operating 2	10259	OFFICE DEPOT	126680459001	4/16/2018	\$81.73	\$105.42
7879000904	5/10/2018	Operating 2	10259	OFFICE DEPOT	126680529001	4/16/2018	\$23.69	\$105.42
7879000905	5/10/2018	Operating 2	1183	DIRECTV	34040406088	4/22/2018	\$123.68	\$845.84
7879000905	5/10/2018	Operating 2	1183	DIRECTV	24001021/APRIL2918	4/29/2018	\$722.16	\$845.84
7879000906	5/10/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	71844095	11/14/2016	\$255.69	\$572.94
7879000906	5/10/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	76461409	4/16/2018	\$292.91	\$572.94
7879000906	5/10/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	OC1001504	4/17/2018	\$24.34	\$572.94
7879000907	5/10/2018	Operating 2	22681	ROYAL CUP, INC.	4302412931	4/27/2018	\$179.91	\$179.91
7879000908	5/10/2018	Operating 2	2661	ROTO-ROOTER SERVICES COMPANY	4619798068	4/13/2018	\$299.00	\$299.00
7879000909	5/10/2018	Operating 2	34837	DARPRO SOLUTIONS A DARLING GRIFFIN BRAND	6535175	4/21/2018	\$150.00	\$150.00
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1054243	4/25/2018	\$3,402.52	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1054244	4/25/2018	\$46.91	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1183502	4/27/2018	\$216.87	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1183503	4/27/2018	\$65.52	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1192206	4/28/2018	\$107.29	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1156865	4/27/2018	\$86.28	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1156864	4/27/2018	\$93.37	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1156867	4/27/2018	\$38.80	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1156866	4/27/2018	\$3,813.51	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1156868	4/27/2018	\$18.89	\$7,986.07
7879000910	5/10/2018	Operating 2	35108	US FOODSERVICE INC	1183500	4/27/2018	\$96.11	\$7,986.07
7879000911	5/10/2018	Operating 2	38845	COCA-COLA	32307670	4/24/2018	\$1,917.61	\$1,917.61
7879000912	5/10/2018	Operating 2	38882	PAUL MURRAY OIL	20846170	4/18/2018	\$138.13	\$197.35
7879000912	5/10/2018	Operating 2	38882	PAUL MURRAY OIL	20845970	4/18/2018	\$59.22	\$197.35
7879000913	5/10/2018	Operating 2	38884	WESTERN NATURAL GAS CO	15312	4/25/2018	\$606.00	\$606.00
7879000914	5/10/2018	Operating 2	39301	DADE PAPER & BAG CO.	12405706	4/13/2018	\$112.78	\$679.71

<u>ChkNo</u>	<u>ChkDate</u>	<u>DOCTYPE</u>	<u>VendorID</u>	<u>VendorName</u>	<u>InvoiceNo</u>	<u>DocDate</u>	<u>ApplyToAmount</u>	<u>ChkAmt</u>
7879000914	5/10/2018	Operating 2	39301	DADE PAPER & BAG CO.	12419085	4/18/2018	\$566.93	\$679.71
7879000915	5/10/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928857890	3/15/2018	\$96.91	\$681.01
7879000915	5/10/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928866203	3/16/2018	\$436.20	\$681.01
7879000915	5/10/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928858205	3/15/2018	\$147.90	\$681.01
7879000916	5/10/2018	Operating 2	42891	ULINE, INC.	96737555	4/13/2018	\$147.11	\$147.11
7879000917	5/10/2018	Operating 2	43321	ALSCO	LIAC909895	5/2/2018	\$230.29	\$230.29
7879000918	5/10/2018	Operating 2	43882	CINTAS FIRE PROTECTION	11804240480	4/24/2018	\$625.52	\$1,922.36
7879000918	5/10/2018	Operating 2	43882	CINTAS FIRE PROTECTION	11804250226	4/25/2018	\$1,296.84	\$1,922.36
7879000919	5/10/2018	Operating 2	51800	ADIDAS AMERICA, INC.	32576878	5/27/2017	\$585.67	\$585.67
7879000920	5/17/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905541483	3/23/2018	\$188.75	\$188.75
7879000921	5/17/2018	Operating 2	51895	MOORE CONCEPTS	429	5/7/2018	\$200.00	\$200.00
7879000922	5/17/2018	Operating 2	12251	SUNBELT RENTALS	775947420001	4/10/2018	\$738.00	\$738.00
7879000923	5/17/2018	Operating 2	1797	GLOBAL TOUR GOLF	INV101191	4/23/2018	\$350.00	\$350.00
7879000924	5/17/2018	Operating 2	10259	OFFICE DEPOT	130558253001	4/24/2018	\$127.65	\$127.65
7879000925	5/17/2018	Operating 2	13523	HARRELL'S LLC	INV050118EOP	12/28/2017	\$7,705.68	\$7,705.68
7879000926	5/17/2018	Operating 2	32794	WESCO TURF	40830941	4/10/2018	\$657.90	\$657.90
7879000927	5/17/2018	Operating 2	35108	US FOODSERVICE INC	1291509	5/2/2018	\$3,816.55	\$7,564.50
7879000927	5/17/2018	Operating 2	35108	US FOODSERVICE INC	1371961	5/3/2018	\$28.17	\$7,564.50
7879000927	5/17/2018	Operating 2	35108	US FOODSERVICE INC	1371962	5/3/2018	\$119.39	\$7,564.50
7879000927	5/17/2018	Operating 2	35108	US FOODSERVICE INC	1402525	5/4/2018	\$3,569.45	\$7,564.50
7879000927	5/17/2018	Operating 2	35108	US FOODSERVICE INC	1402526	5/4/2018	\$30.94	\$7,564.50
7879000928	5/17/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC.	12840	4/20/2018	\$1,550.00	\$1,550.00
7879000929	5/17/2018	Operating 2	38884	WESTERN NATURAL GAS CO	15760	5/9/2018	\$632.15	\$632.15
7879000930	5/17/2018	Operating 2	43321	ALSCO	LIAC910943	5/9/2018	\$228.02	\$228.02
7879000931	5/17/2018	Operating 2	43630	CLEVELAND GOLF	533796650	3/22/2018	\$171.00	\$171.00
7879000932	5/17/2018	Operating 2	49008	B&B EXTERMINATING CO. INC.	756343	4/11/2018	\$139.10	\$139.10
7879000933	5/17/2018	Operating 2	49877	SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	5092018	5/9/2018	\$746.18	\$746.18
7879000934	5/17/2018	Operating 2	50538	HOPPING GREEN SAMS, P.A.	99546/APRIL2718	4/27/2018	\$1,419.50	\$1,419.50
7879000935	5/17/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542877/MAY0318	5/3/2018	\$45.47	\$149.82
7879000935	5/17/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542859/MAY0318	5/3/2018	\$57.37	\$149.82
7879000935	5/17/2018	Operating 2	38749	CLAY COUNTY UTILITY AUTHORITY-LIVE	542857/MAY0318	5/3/2018	\$46.98	\$149.82

Sub-Total	\$101,465.03
------------------	---------------------

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Description	Reference	Originating Master Name	User Who Posted	Originating Posted Date
1469957	Purchasing	2/20/18	628-136-0787-00-1505	Computer Equip & Software	\$1,210.62	Purchases	EAGLE LANDING	DELL MARKETING L.P.	aptemp2	3/2/18
1447247	Purchasing	12/22/17	628-136-0787-00-1511	Equip-Kitchen/Restaurant	\$3,681.37	Purchases	EAGLE LANDING	VICTOR P. RUKAB DBA B&B RESTAURANT EQUIPMENT	ttables	12/22/17
1447248	Purchasing	12/22/17	628-136-0787-00-1511	Equip-Kitchen/Restaurant	\$3,681.38	Purchases	EAGLE LANDING	VICTOR P. RUKAB DBA B&B RESTAURANT EQUIPMENT	ttables	12/22/17
1458987	Purchasing	1/23/18	628-136-0787-00-1581	Clubhouse	\$1,323.25	Purchases	EAGLE LANDING	ALL AMERICAN ELECTRICAL OF NORTH FL, INC.	aptemp2	2/2/18
1470248	Purchasing	3/5/18	628-136-0787-00-1581	Clubhouse	\$8,717.00	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	3/5/18
1470249	Purchasing	3/5/18	628-136-0787-00-1581	Clubhouse	\$1,706.00	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	3/5/18
1470250	Purchasing	3/5/18	628-136-0787-00-1581	Clubhouse	\$8,717.00	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	3/5/18
1481544	Purchasing	3/27/18	628-136-0787-00-1581	Clubhouse	\$6,275.00	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	4/2/18
1481545	Purchasing	3/27/18	628-136-0787-00-1581	Clubhouse	\$3,138.50	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	4/2/18
1485579	Purchasing	4/11/18	628-136-0787-00-1581	Clubhouse	\$3,138.50	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	4/11/18
1485580	Purchasing	4/11/18	628-136-0787-00-1581	Clubhouse	\$4,882.00	Purchases	EAGLE LANDING	AIR-MAX HEATING & COOLING, INC.	aptemp2	4/11/18
1502477	Purchasing	5/22/18	628-136-0787-00-1581	Clubhouse	\$35,180.00	Purchases	EAGLE LANDING	MACCURREACH GOLF CONSTRUCTION, INC.	aptemp2	5/22/18
Total					\$81,650.62					
Funded					\$7,362.75					
Funding transfer					\$74,287.87					
Sandwich station					2,190.75					
Soda Station					1,917.61					
Updated Funding					\$78,396.23					

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining Net Cash Flow
May 22, 2018

	October 2017 Actual	November 2017 Actual	December 2017 Actual	January 2018 Actual	February 2018 Actual	March 2018 Actual	April 2018 Actual	May 2018 Actual	June 2018 Budget	July 2018 Budget	August 2018 Budget	September 2018 Budget	Total A+B
Net Change In Position	(\$25,442)	\$842	(\$25,987)	(\$28,242)	(\$29,563)	(\$6,590)	\$26,497	\$4,448	(\$18,911)	\$4,371	(\$5,348)	(\$28,786)	(\$132,711)
Net Change in Other Reserve	-	-	-	-	-	-	-	(109,079)	-	-	-	-	(109,079)
Capital Lease Principal Payments	-	1,079	4,948	-	9,678	9,774	-	4,923	-	-	-	-	30,402
Management Fees	8,333	8,333	8,337	8,333	8,333	8,333	8,333	8,333	8,334	8,333	8,333	8,334	100,002
Net Operating Income	(33,775)	(8,570)	(39,272)	(36,575)	(47,574)	(24,697)	18,164	100,271	(27,245)	(3,962)	(13,681)	(37,120)	(154,036)
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	168	-	-	218	122	-	25	911	895	879	863	4,080
Corporate Expenses	2,500	769	-	-	-	-	-	-	-	-	-	-	3,269
GAAP Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	(73,215)	(147,943)	(9,123)	(5,177)	2,781	(2,932)	3,973	3,989	4,005	4,021	(219,621)
Total Other Expenses	2,500	937	(73,215)	(147,943)	(8,905)	(5,055)	2,781	(2,907)	4,884	4,884	4,884	4,884	(212,271)
Net Income	(36,275)	(9,507)	33,943	111,369	(38,669)	(19,641)	15,382	103,178	(32,129)	(8,845)	(18,565)	(42,004)	58,235
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items	-	-	-	-	-	-	-	-	-	-	-	-	-
A/R, Net	(25,692)	(10,380)	3,963	458	222	(298)	(949)	(1,731)	-	-	-	-	(34,408)
Inventories	4,121	(5,213)	3,915	(977)	2,501	(8,449)	278	(2,497)	-	-	-	-	(6,320)
Prepaid Items	3,355	5,420	1,290	3,555	(14,502)	3,327	(10,411)	5,634	-	-	-	-	(2,332)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	18,658	(9,743)	3,526	(40,659)	90,863	(59,253)	24,358	36,553	-	-	-	-	64,103
Accrued Liabilities	1,172	(55,827)	61,471	23,114	(40,800)	40,446	(25,751)	4,417	-	-	-	-	8,242
Deferred Revenues	(3,978)	(7,792)	(7,432)	18,884	9,642	2,692	(150)	(4,046)	-	-	-	-	7,822
Other Liabilities	41	927	4,475	(113)	(5,043)	(1,209)	75	1,680	-	-	-	-	843
Total Adjustments	(2,323)	(82,608)	71,207	4,261	42,683	(22,743)	(12,549)	40,020	-	-	-	-	37,949
Net Cash Provided by Operating Activities	(38,598)	(92,116)	105,150	115,630	4,014	(42,385)	2,833	143,198	(32,129)	(8,845)	(18,565)	(42,004)	96,184
Total Allocated Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Principal Draws on Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cap Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Tax Escrow Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	(7,363)	(1,323)	(1,211)	(28,554)	(8,021)	(32,680)	-	-	-	-	(79,151)
Excess Cash Flow	(38,598)	(92,116)	97,787	114,307	2,804	(70,938)	(5,187)	110,518	(32,129)	(8,845)	(18,565)	(42,004)	17,034
Net Capital Contributions/Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due(to)/from Master Depository	(5,806)	(1,141)	339	(339)	38,150	(38,258)	352	11,691	-	-	-	-	4,987
Total Change in Cash	(44,404)	(93,257)	98,126	113,968	40,954	(109,196)	(4,836)	122,209	(32,129)	(8,845)	(18,565)	(42,004)	22,020
Beginning Cash Balance	232,621	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	183	(24,728)	(24,728)	2,143,643
Ending Cash Balance	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	324,055	(8,662)	(43,293)	(66,732)	2,165,664
Check Total-cash at end of period (GL)	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	183	(24,728)	(24,728)	(24,728)	1,886,295
Difference	-	-	-	-	-	-	-	-	323,872	16,065	(18,565)	(42,004)	279,369