South Víllage 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 Bois Farrar Jude Barwig Gabriel McKee Rachael Welch Danny Tyler Matt Biagetti Darrin Mossing Keith Hadden Batey McGraw Steve Andersen

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
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- 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 Grant Krueger Kelly Hermening Chris Payton Bobby J. Poole	Chairman Vice Chairman Supervisor Supervisor 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 Discu

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 fimrs 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 $\frac{1}{2}$ % 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

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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 BUSINESSStaff 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 sated 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 Grant Krueger Kelly Hermening Chris Payton Bobby J. Poole Chairman Vice Chairman Supervisor Supervisor Supervisor

Also present were:

Jim Oliver Katie Buchanan Keith Hadden Matt Biagetti Jude Barwig Ernesto Torres District Manager District Counsel District Engineer Director of Aquatics & Recreation East West 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 Centurty 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 Grant Krueger Kelly Hermening Chris Payton Bobby J. Poole Chairman Vice Chairman Supervisor Supervisor Supervisor (by telephone)

Also present were:

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

South Village CDD

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 Delating & Blading	\$7,200	\$2,291	\$0 \$2.051	\$2,291	\$7,200
Printing & Binding Legal Advertising	\$3,300 \$1,000	\$4,502 \$1,414	\$2,251 \$707	\$6,753 \$2,122	\$3,300 \$1,000
Other Current Charges	\$1,200	\$1,251	\$250	\$1,501	\$1,000
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	\$4,081	\$2,031	\$6,092	\$10,000
Security	\$23,200	\$12,803	\$6,402	\$19,205	\$23,200
Sub-Totai - Community Appearance	\$450,900	\$228,003	\$150,131	\$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 - Platled Lots	1233	1233
Net-Assessment Rate	\$1,010.50	\$1,010.50
Total Net Assessments - Tax Collector	\$1,245,947	\$1,245,947
Gross Assessment (6% Discounts/Collections)	\$1,325,475	\$1,325,475
Gross Assessment - Per Unit	\$1,075	\$1,075
DFH Lots		
Assessments - Platled 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 - OFH Lots		\$100,040
Total Assessment - Tax Collector		\$1,345,986
	General Fund	\$606,205,00
	Recreation Fund	\$739,781.00
		\$1,345,986

Direct Invoices		FY 2019
Eagle Landing LP	13-04-24-005542-010-00	\$1,267
	······································	\$1,267

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 1

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 cattalis, 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:

Account #	Service Address	Monthly		<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
		Tot	al	\$	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:

Account #	Service Address	Monthly	Annually
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

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CAPITAL RESERVE

FY2019

Description	Adopted Actual Budget thru FY2018 5/31/201		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	\$25,451	\$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
It where based	m (e)	5/2018 necta

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Recreational Fund

Amended Actual Projected Total Approved Budget thru Next Projected at Budget 5/31/2018 FY2019 FY2018 4 Months 9/30/2018 Revenues: Tennis: \$4,300 **Guest Fees** \$4,300 \$2,540 \$1,760 \$4,300 \$12,000 \$4,748 \$7,252 \$12,000 \$12,000 Pro Shop Merchandise 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 Pools: \$4,700 \$2,310 \$2,390 \$4,700 \$4,700 Guest 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 \$10,966 \$12,000 \$1,034 \$12,000 \$12,000 Swim Team Sub Total \$35,600 \$28,978 \$13,610 \$42,587 \$43,600 Café: \$52,100 \$10,425 \$41,675 \$52,100 \$55,000 Food Merchandise \$9,000 \$3,641 \$5,359 \$9,000 \$9,000 \$1,000 \$79 \$921 \$1,000 \$1,000 Wine \$21,400 Liquor \$21,400 \$5,105 \$16,295 \$21,400 \$13,400 \$2,471 \$10,929 \$13,400 \$13,400 Beer \$370 \$370 \$252 Sundries \$118 \$370 Sub Total \$97,270 \$21,974 \$75,296 \$97,270 \$100,170 Kids: \$300 \$300 **Facility Rentals** \$0 \$300 \$300 \$22,000 \$6,615 \$15,385 \$22,000 \$24,000 Summer Camp \$9,000 \$656 \$8,344 \$9,000 \$9,000 Programs \$2,200 \$3,333 \$1,500 \$4,833 \$2,200 Social Programs \$0 \$89 \$500 \$589 Holiday Events \$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 \$58,049 **Carry Forward Surplus** \$0 \$0 \$0 \$0 \$4,202 G&A - Other Income \$0 (\$798) \$5,000 \$0 \$50 \$162 \$0 Interest Income \$0 \$112 **Total Gross Revenues** \$946,531 \$741,321 \$249,080 \$990,401 \$994,451 \$990,401 \$994,451 \$946,531 \$741,321 \$249,080 **Total Net Revenues**

Recreational Fund

	Amended Budget FY2018	Actual thru 5/31/2018	Projected Next 4 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Revenues:	,				
Tennis:					
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 \$35,973	\$28,428 \$39,427	\$54,600	\$54,600
Sub Total	\$75,400			\$75,400	\$75,400
Pools:					
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 Sub Total	\$12,000 \$35,600	\$10,966 \$28,978	\$1,034 \$13,610	<u>\$12,000</u> \$42,587	\$12,000 \$43,600
Sub Total	439,000		<u> </u>		
Café:					
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 Sub Total	\$370 \$97,270	\$252 \$21,974	\$118 \$75,296	\$370 \$97,270	\$370 \$100,170
Sub Total			\$70,290 <u></u>	\$31,210 _	\$100,170
<u>Kids:</u>			4		1
Facility Rentals	\$300	\$0	\$300	\$300	\$300
Summer Camp	\$22,000 \$9,000	\$6,615 \$656	\$15,385 \$8,344	\$22,000 \$9,000	\$24,000 \$9,000
Programs Social Programs	\$2,200	\$3,333	\$0,544 \$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
	40 (0 7 (0	***	ADD 740	\$704 000	\$700 704
Maintenance Assessments	\$646,712	\$644,502	\$89,719	\$734,220	\$739,781
Carry Forward Surplus G&A - Other Income	\$58,049 \$0	\$0 (\$798)	\$0 \$5,000	\$0 \$4,202	\$0 \$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

Recreational Fund

Continued

	Amended Budget FY2018	Actual thru 5/31/2018	Projected Next 5 Months	Total Projected at 9/30/2018	Approved Budget FY2019
Expenses:					
Tennis:					
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 \$2,400	\$3,865	\$250	\$3,000	\$3,700
Recreational Supplies Merchandise	\$2,400 \$7,000	\$1,376 \$1,420	\$1,024 \$5,580	\$2,400	\$2,400
Sub Total	\$296,616	\$186,814	\$116,794	\$7,000 \$302,493	<u>\$7,000</u> \$299,116
	\$230,010	\$100,014	<u>. 4110,134</u>	\$302,493	φ235,110
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 Description and Maint	\$7,900	\$7,831	\$69	\$7,900	\$7,900
Repairs and Maint. Pool Maintenance	\$6,000 \$20,400	\$4,211	\$1,789	\$6,000	\$6,000
Miscellaneous	\$20,400	\$9,376 \$0	\$11,024	\$20,400	\$20,400
First Aid/Safety	\$200	\$404	\$200 \$4	\$200 \$400	\$200 \$400
Employee Training	\$200	\$1,448	\$4 \$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 \$4,965	\$1,500	\$3,482	\$3,400 \$6,700
Beer	\$6,700 \$8,600	\$1,365 \$4,475	\$5,335 \$4,125	\$6,700 \$9,600	\$6,700 \$8,600
Liquor Permits	\$8,600 \$500	\$4,475 \$273	\$4,125 \$227	\$8,600 \$500	\$8,600 \$500
Sub Total	\$100,513	\$39,667	\$66,836	\$106,502	\$110,313
an a	41203030			4.001002	

Recreational Fund

Contínued

	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	<u>\$9,118</u>	\$34,200	\$34,200
Sub Total	\$110,340	\$78,902	\$31,975	\$110,877	\$113,040
Kids Club Programs:					
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	\$48,717	\$24,971	\$23,746	\$48,717	\$48,717
Lake House:					
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	\$1,700	\$3,730	\$1,610	\$5,340	\$1,700
Total Expenses	\$881,683	\$504,395	\$395,944	\$899,224	\$905,083
Excess Revenues/(Expenditures)	\$64,848	\$236,926	(\$146,864)	\$91,177	\$89,368

South Village <u>Community Development District</u> RECREATIONAL FUND BUDGET

REVENUES:

Assessments

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

Swim & Tennis Revenues

Tennis:

<u>Guest Fees</u> – Fees collected for non-resident usage of Athletic Center facilities, fitness & tennis programs while accompanied with a resident.

<u>Pro Shop Merchandise</u> – The sale of drinks, tennis balls, apparel and equipment. <u>Fitness</u> – Rental funds collected from vendors: Ship Shape Strong, LLC for TRX classes & Monica Fitzpatrick for Zumba classes.

<u>Lessons & Clinics</u> – Funds collected from patrons of private tennis lessons & group clinics given by East West Partners staff.

Pools:

<u>Guest Fees</u> – Funds collected for non-resident usage of the Swim Park while accompanied with a resident.

<u>Swim Lessons</u> – Funds collected for private, semi-private and group swim lessons given by East West Partners staff.

<u>Rentals</u> – 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.

<u>Sundries</u> – 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 Gimmle 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:

Café:

Management Fees - Salaries for Recreation Director, Pool Maintenance, Front Desk and

Lifequards.

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 kids and lifeguard accessories.

Employee Training - Expenses to cover key staff member recertifications.

Swim Team - T-shirts, caps, trophies, banguet 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.

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

South Village <u>Community Development District</u> RECREATIONAL FUND BUDGET

RECREATIONAL FUND BUDGET

<u>Cable</u> – Comcast cable service to Café, patio and Cabana Bar. <u>Gas</u> – Gas for kitchen equipment provided by Western Natural Gas. <u>Repairs & Maint</u> – Any repairs to café/cabana area and equipment. <u>Pest Control</u> – Monthly pest control services for Café provided by Ecolab. <u>Waste Removal</u> – 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:

<u>Management Fees</u> – General employee benefits, screening and payroll fees. <u>Attorney</u> – Any legal fees associated directly with the Recreation Fund. <u>Computers/IT</u> – Fees paid to TAI and IT assistance to GMS.

Telephone - Service provided by RingCentral.

Postage - Mailing fees for equipment repair and various letters.

<u>Printing</u> – 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.

<u>Decorations</u> – Holiday decorations used around amenities and common areas. Permits – Music licensing permits.

Insurance - Amenity property insurance.

Programs:

<u>Management Fees</u> – 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.

<u>Social Events</u> – 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.

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					
Carry Forward Surplus	\$419,409	\$430,773	\$0	\$430,773	\$381,85
Special Assessment - Tax Collector	\$1,490,047	\$1,484,955	\$0	\$1,484,955	\$1,490,04
Direct Invoices A1	\$24,874	\$13,668	\$0	\$13,668	\$24,8
Prepayments A1	\$0	\$4,372	\$0	\$4,372	
Prepayments A2	\$0	\$24,874	\$0	\$24,874	:
Interest Income	\$0	\$9,875	\$500	\$10,375	:
TOTAL REVENUES	\$1,934,330	\$1,968,518	\$500	\$1,969,018	\$1,896,77
Expenditures	,				
Series 2016 A1 - Refunding Bonds					
Interest - 11/1	\$201.094	\$201.094	\$0	\$201.094	\$195.0
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	410010
Interest - 5/1	\$201,094	\$201,094	\$0	\$201,094	\$195,0
Principal - 5/1	\$585.000	\$585.000	\$0	\$585,000	\$600.0
Special Call - 5/1	\$0	\$15,000	\$0 \$0	\$15,000	φ000 ₁ 0
Series 2016 A1 - Revenue Bonds					
Interest - 11/1	\$57,469	\$57,469	\$0	\$57,469	\$57.2
Interest - 5/1	\$57,469	\$57,281	\$0	\$57,281	\$57,2
Series 2016 A2 - Refunding Bonds					
Interest - 11/1	\$104,175	\$104,175	\$0	\$104,175	\$99,6
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	
Interest - 5/1	\$104,175	\$104,175	\$0	\$104,175	\$99,6
Principal - 5/1	\$165,000	\$165,000	\$0	\$165,000	\$170.0
Special Call - 5/1	\$0	\$40,000	\$0	\$40,000	• • • • • •
Series 2016 A2 - Revenue Bonds					
Interest - 11/1	\$21,000	\$21,000	\$0	\$21,000	\$20,8
Interest - 5/1	\$21,000	\$20,875	\$0	\$20,875	\$20,8
TOTAL EXPENDITURES	\$1,517,475	\$1,587,162	\$0	\$1,587,162	\$1,515,5
EXCESS REVENUES/(EXPENDITURES)	\$416,855	\$381,356	\$500	\$381,856	\$381.1

	Total Units	Debt Gross Per Unit Tax <u>Roll</u>	Gross Assessment	Net Assessment	Interest 11/1/2019:	
					A1 Refunding	\$189,013
Platted Lots - Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340	A1 Revenue	\$57,281
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145	A2 Refunding	\$95,927
Platted Lot - Partial	1	\$597.53	\$598	\$562	A2 Revenue	\$20,875
Total Platted	1,132		\$1,585,156	\$1,490,047		\$363,096
)		

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	 BALANCE	RATE	PI	RINCIPAL	·	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			\$ 13	2,785,000.00	\$	4,164,056.36	\$	16,949,056.36

**Revised 5/1/18

Amortization Schedule Series 2016 A1, Revenue Bonds

DATE	 BALANCE	RATE	 F	RINCIPAL		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		
			\$		P-1		\$	1,074,781.25
Total			\$	3,055,000.00	\$	2,179,500.00	\$	5,234,500.00

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	 BALANCE	RATE	P	RINCIPAL	 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

Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE		BALANCE	RATE	F	RINCIPAL		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	Ŧ	11,700100
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	Ŧ	11,100.00
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	¥	41,100.00
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	Ψ	41,750.00
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	Ψ	41,700.00
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	φ	41,700.00
11/1/2030	\$	835,000.00	5.00%	\$		\$	20,875.00	\$	41,750.00
5/1/2031	\$	835,000.00	5.00%	Ψ \$	-	\$	20,875,00	φ	41,700.00
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	Φ	41,700.00
11/1/2032	\$	835,000.00	5.00%	\$	-	\$	20,875.00	¢	44 760 00
5/1/2033	\$	835,000.00	5.00%	\$	-	Ф \$	20,875.00	\$	41,750.00
11/1/2033	\$ \$	835,000.00	5.00%	\$ \$	-	Ф \$	20,875.00	\$	44 750 00
5/1/2034	φ \$	835,000.00	5.00%	\$	-	ф \$	20,875.00	Φ	41,750.00
11/1/2034	\$	835,000.00	5.00%	э \$	-	ф \$	20,875.00	¢	44 750 00
5/1/2035	\$	835,000.00	5.00%	\$	-	\$	20,875.00	\$	41,750.00
11/1/2035	ъ \$	835,000.00	5.00%	э \$	-			٠	14 750 00
5/1/2036	э \$	835,000,00	5.00%	э \$	265 000	\$	20,875.00	\$	41,750.00
					265,000	\$	20,875.00	•	000 405 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	•	004 500
11/1/2037	\$	290,000.00	5.00%	\$	000.000	\$	7,250.00	\$	301,500.00
5/1/2038	\$	290,000.00	5.00%	\$	290,000	\$	7,250,00	•	AAT ATA
·								\$	297,250.00
Total				\$	835,000.00	\$	794,500.00	\$	1,629,500.00

(1)

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						
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						
Series 2016 A3 - Refunding Bonds						
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	\$(
<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	

(1) Carry Forward is net of Reserve requirement

			_		Interest 11/1/2019:	
	Total	Debt Gross Per	Gross	Net		
	<u>Units</u>	<u>Unit Tax Roll</u>	Assessment	Assessment	A3 Refunding	\$83,488
					A3 Revenue	\$55,125
Platted Lots - Full Debt	197_	\$2,140.90	\$421,757	\$396,452		\$138,613
Total Platted			\$421,757	\$396,452		

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		1	
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

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	ATE BALANCE RATE PRINCIPAL		RINCIPAL		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	•	110,200,00
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	Ŧ	110,200.00
11/1/2024		2,205,000.00	5.00%	ŝ	-	\$	55,125.00	\$	110,250.00
5/1/2025	\$ \$	2,205,000.00	5.00%	\$ \$	-	\$	55,125.00	•	110,200100
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	Ψ	110,200.00
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	ψ	110,200.00
11/1/2027	\$	2,205,000.00	5.00%	\$	-	φ \$	55,125.00	¢	110,250.00
5/1/2028	\$	2,205,000.00	5.00%	\$	-	ዋ ድ		\$	110,200.00
	¢ ¢	2,205,000.00		ф Ф	-	\$	55,125.00	¢	440.000.00
11/1/2028	\$ \$		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%	Ś	_	\$	47,250.00	\$	258,500.00
5/1/2038	\$	1,890,000.00	5.00%	\$	170,000	\$	47,250.00	*	200,000.00
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	Ψ	200,200.00
11/1/2039	\$	1,540,000.00	5.00%	\$	100,000	\$	38,500.00	\$	261,500.00
5/1/2040	\$	1,540,000.00	5.00%	\$	190,000	\$	38,500.00	φ	201,000.00
11/1/2040	\$		5.00%	\$	130,000	ф \$	•	æ	000 050 00
	•	1,350,000.00			105 000		33,750.00	\$	262,250.00
5/1/2041	\$ \$ \$	1,350,000.00 1,155,000.00	5.00%	\$	195,000	\$	33,750.00	•	AF7 005 00
11/1/2041	\$ ¢	• • •	5.00%	\$	-	\$	28,875.00	\$	257,625.00
5/1/2042	ð v	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

South Village

COMMUNITY DEVELOPMENT DISTRICT

Golf Course -

	ADOPTED	APPROVED
	FY2018	FY2019
	BUDGET	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 bolf. To be revised.

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South Village COMMUNITY DEVELOPMENT DISTRICT

Golf Course

	ADOPTED	APPROVED
	FY2018	FY2019
	BUDGET	BUDGET
Call Course Frenchildurger		
<u>Golf Course Expenditures:</u> Advertising	\$44,000	\$44,000
-- - --------- - ----- -	\$7,088	\$7,088
Bank Charges	\$2,261	\$2,261
Beverage Cart Lease Cable/Dish TV	\$6,000	
Cable/Disn TV	\$0,000 \$79,914	\$6,000 \$79.914
Chemicals 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
· · · · · · · · · · · · · · · · · · ·	\$13,300	\$13,300
Gas/Propane	\$68,971	\$68,971
Golf Cart Lease		
Golf Cart Repairs	\$6,000	\$6,000
Insurance - Property	\$46,932	\$46,932
Janitorial & Pest Control	\$3,585	\$3,585
Legal Fees Audit Fees	\$13,656	\$13,656
	\$8,252	\$8,252
License, Tax and Permit	\$12,200	\$12,200
	\$12,200	\$130,924
Member promotions Office Supplies	\$3,930	\$3,930
1.	\$26,050	\$26,050
Paper Supplies	\$8,940	\$8,940
Personal Property Taxes		\$4,100
Plant, Seed and Sod	\$4,100 \$700	ېم, 100 \$700
Postage & Delivery	• •	• • •
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

Golf Course

South Village COMMUNITY DEVELOPMENT DISTRICT

	ADOPTED	APPROVED
	FY2018	FY2019
	BUDGET	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)
Non Operating Revenues/(Expenditures):		
Special Assessments - Net Developer Contributions	\$ 316,006	\$ 341,338
Transfer in - Operating Capital/Delicit - 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 perunit charge

China, Glass and Silverware

Cleaning Supplies

Course Accessories

Credit Card Fees

Discounts/Rebates

Contract Labor

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
	Non-event food and beverage sales
Food & 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 related to all management staff
Personnel: Salaries	Salaries related to all management staff Hourty payroll related to golf operations
Personnel: Salarjes Hourly	Hourly payroll related to golf operations
Personnel: Salarjes Hourly Payroll Processing	Hourly payroll related to golf operations Monthly fees related to the processing of payroll
Personnel: Salarjes Hourly Payroll Processing Labor Recovery	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes
Personnel: Salaries Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost Golf Course:	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits Performance related variable compensation
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost Golf Course: Advertising	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits Performance related variable compensation
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost Golf Course: Advertising Bank Charges	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits Performance related variable compensation Print and digital advertising for all departments Charges for automatic drafts from EFT
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost Golf Course: Advertising Bank Charges Beverage Cart Lease	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits Performance related variable compensation Print and digital advertising for all departments Charges for automatic drafts from EFT Lease of on course beverage cart
Personnel: Salarjes Hourly Payroll Processing Labor Recovery Payroll Taxes Workers Compensation Benefits Other Personnel Cost Golf Course: Advertising Bank Charges	Hourly payroll related to golf operations Monthly fees related to the processing of payroll Offset against payroll for revenue collected related to special event services State and federal payroll taxes Workers compensation insurance Health, dental, vision, and other benefits Performance related variable compensation Print and digital advertising for all departments Charges for automatic drafts from EFT

Replacement china, glass, and silverware

Contract Service to Clean Clubhouse

General clubhouse related cleaning supplies

On course items such as tee markers, flags, cups

Fees due to credit card company for processing of charges Discounts Received thru National Account Agreements from CGPM **Golf Course**

Electricity Electricity for all areas except irrigation pump station Service agreement for copier including supplies Equipment Rental Fertilizer Turf related fertilizers Gasoline and oil purchase and disposal Gas & Oil 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 casually insurance for the property **Janitorial & Pest Control** Monthly pest control services Retainer for Addison Law for management of licenses, permits, and other legal matters Legal Fees Annual financial audit Audit Fees Annual fees for operating licenses and permits License, Tax and Permit Rental costs for linen and laundry related to cloth napkins, table cloths, etc. Linen Rentals Cost related to All Inclusive Golf promotion Member promotions Office Supplies General office supplies Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc. Paper Supplies Personal Property Taxes Tax related to golf clubs personal property Plant, Seed and Sod Sod and seed related to needed turf repair Delivery charges such as USPS, UPS, and FEDEX Postage & Delivery Electricity to operate irrigation pump **Pump Electricity** R&M - Building/Grounds Repair and maintenance of all buildings Repair and maintenance of all equipment, primarily golf course maintenance equipment R&M - 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 Internet provider and all hardware Software Support/Maint. All telephone hardware and service costs Telephone 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 related to site visits and board meetings Travel Uniforms Uniforms related to all operations

Non-Operating: Management Fee - GC Real Estate Taxes Equipment Lease Equipment Interest Water and Sewer Contingency

Annual management fee to Arnold Palmer Golf / Century Golf Annual real estate taxes related to the property Lease of golf course maintenance equipment

Irrigation and potable water expense

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							
	Engineer's Report Estimate		let to pend	Ac	tual Spent		rojected al Project Cost	Comments/Status
Golf Course was purchased for \$2,621,000,								
Total Capital for Projects	\$1,379,000	ļ						
Projects in Progress								
Renovation/Upgrade of Aquatics	\$ 435,000			L		ļ		
Installation of lights				\$	18,050	ļ		LED pool lights add on to Crown Pools contract
Upgrade of pool marcite to 15 yr comm. Grade		 		\$	231,799	<u> </u>		Approved Crown Pools proposal on 12/6/2016
Painting and related work to staircase, ext, diving base		ļ		\$	19,500	<u> </u>		Scully Painting, Inc & Bing Brothers
Pool Heaters		ļ		\$	10,902	<u> </u>		Pool Tek
Pool furniture, trash cans, picnic tables		<u> </u>		\$	36,577	<u> </u>		Leisure Creations/Grainger
Renovation of Pump House and bathrooms		اب	2 002	\$	16,825	<u> </u>		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	
Calif Dunatica Fraility Unavadas *	\$ 35,000	\vdash		-		-		
Golf Practice Facility Upgrades * Refurbishment of driving range	\$ 35,000	-		\$	43,897	+		· · · · · · · · · · · · · · · · · · ·
Total	· · · · · ·	\$		ŝ	43,897	\$	43,897	
1014		12-		13	43,677	13-	43,657	***************************************
Tennis Facility Expansion	\$ 240,000	\vdash		┢				
Additional tennis courts (4)	\$ 240,000	1	40,524	\$	316,331	+		Awarded to Premier Tennis Courts
Total		\$	40,524		316,331	\$	356,855	Awarded to Henne Hennis coulds
Playground Expansion *	\$ 200,000	\$	-	\$	-			
Additional neighborhood parks		_		<u> </u>		ļ		HOA has built the 2 Playgrounds
Total		\$	*	\$	-	\$	-	Zero Cost to CDD
Athletic Center Renovation	\$ 115,000			1				
Improvement & addition of fitness equipment *		<u> </u>		\$	111,440	ļ		New equipment installed
Exterior improvements	<u> </u>			\$	51,480	<u> </u>		Island Paint & More completed work
Total		\$	-	\$	162,920	<u> </u> \$	162,920	
Golf Clubhouse Modifications	\$ 354,000							
Design modifications				\$	14,710			
Interior/exterior modifications				\$	253,037			
Installation of security system/sound/visual				\$	25,355			
Furniture/assets		L		\$	57,784			
Contingency Total		\$ \$	3,114 3.114	4	350 886	4	354.000	
		Ľ	5,114	Ľ	550,000	Ĺ	337,000	
Community Upgrades/Reserve				L.				
Upgrade entry street lights*	ļ	ļ		\$	5,300			KAD Electric
Security Cameras*				\$	24,475			Webwatchdogs
Parking Lot upgrades*		<u> </u>	47.045	\$	14,626			Duval Asphalt
Project Management (Items with * not included)		15	17,843	\$	36,679			
Attorney and Engineering Fees		+	AF 000	\$	2,383			L
Reserve (not allocated by BOS)	<u> </u>	\$	15,022	+		-		1
Tota		\$	32,865	\$	83,463	\$	116,328	
		1						
Total	\$1,379,000	\$	80,305	\$	1,298,695	\$ 1	1,379,000	

D.

South Village CDD Operations 2105 HARBOR LAKE DR ORANGE PARK FL. 32003 (904) 509-6445 SVCDDoperations@gmail.com

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:	AMO	DUNT:	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	\$	2,699.90		
	Reimburse for Golf Clubhouse rear deck light	\$	99.99		
	Project Management for Golf Clubhouse	\$	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

				•		Page: 1 of 1
Texacra	oft"	-				
IEXACIC	lll	•				
۰ .			÷ţ		Invoice No:	1003825
Remit To: 5514 Paysphere	Circle		· · ···		`	6/21/2018
Chicago, IL 606	74		•		Due Date:	
	" <u> </u>				Due Date.	1/21/2010
Bill To:	·		Ship To	:	· · · · · · · · · · · · · · · · · · ·	
SOUTH VILLAGE COMMUN	ITY				GOLF CLUBHOU	ISE
C/O STEVE ANDERSEN 5985 N NOB HILL RD					_ 32065 USA	
SUNRISE FL 33351 USA						
	<i>,</i> ,			•	÷	
			STEVE			·
Customer #		ENNIFER LE			Ship Dale: 06/	and the second
Oustomer PO∉: 11BD Acknowledgment: 707867	Customer Phone:	904-509-6445 svedcoperation			Carrier: ES Tracking #, 230	
Packing Slip# 8099	1 19 940-000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Net 30 Days			FOB On	1 2 2 2 2 2 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Comments:						
Line Part Number/ Descripti	on	Order ***	Ship S.		Unit Price	Ext Price
1 MESL-052		4 EA	4 EA	0 EA	212.69	850.76
MESL-052TPW - 27"X54" EXTRUDE						· · ***
Finish: Textured Pe	wter.		· ·			· ·
Sales Order/Line/Rele Tag Line:	ease: 707167/1/1		······································	ĩ.		
				· ·		
2 M93528		4 EA	4 EA- 🔨	0 EA	123.86	495.44
M9352BTPW - 27"X52" ALT TOP I				• •		
Finish: Textured Pe Sales Order/Line/Rel				* *		
Tag Line:	·				. `	
						,
3 M4401S M4401STPW214	· .	24 EA	24 EA	0 EA	129.00	3,096.00
- VISION SLING GA Finish: Textured Pe	ME CHAIR		۹.		N N N N N N N N N N N N N N N N N N N	
Sling 1: Moss Wick Sales Order/Line/Rel	er (214)			• •		·
Tag Line:	ease. 10/10/13/1	, ·		-		""""""""""""""""""""""""""""""""""""""
2 ⁷	***	بر م	·		arges Summary	· · · ·
,	•	, ÷ L	CONTRA	CT FREIGH	T NO-TAX	\$533.04
		**			- <u> </u>	
		י ומסק תסי	DA VÂÆNIT	۳ (ubTotal:	4,442.20
L E. Pad U		ED FOR	PAYMENT	d 7 .	isc Charges:	533.04
	Date: 7/2/18	Amt	14,975		otal Charges	4,975.24
and the set of the set	Source:		-/	I	otal Due:	4,975.24
~	A	7016 FI	1/2 Bon	als	· · ·	
1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -			х. х. х.			
	eu.					
	Texacraft-PO Bo	x 868 Halew	ille Al 25585	205-486-01	011	

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Visit our website to review the warranty informationhttp://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	Terms	Date Shipped	Shipped	
Via	Date		• •		
		contract			6/1
1/18					

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 7/2/18 Amt: 1 62,361 2016 A1/2 Bonds Date: Source:

amazon.com

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 Selier'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

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

Shipping Speed: Two-Day Shipping

Payment information

Payment Method: Visa I Last digits: 9658

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

Credit Card transactions

To view the status of your order, return to Order Summary.

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	PPROVED FOR PAYMENT	0.00
-	7/2/18 Andersen, 2,699 Amt: 62,699	20
Date:		•
Source.	2016 A1/2 Bond.	- ,
	2016 ATTZ 0010-	-

Price \$269.99

.....

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

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

Total for This Shipment:\$2,699.90

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

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

Grand Total:\$2,699.90

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

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_o05_?ie=UTF8&orderID=111-5438189-8748266

amazon.com

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

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 I 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 I Privacy Notice @ 1996-2018, Amazon.com, Inc. or its affiliates

A Date:	PPROVED FOR PAYMENT Steve Andersen 7/2/18 Amt: 4 79
Source:	2016 A1/2 Bonds
	JOIG AITZ IN

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_o00_?ie=UTF8&orderID=113-9413503-7029065

Page 1 of 1

Price \$99.99

				SVCDD					
			Project Manag	ement Fee or	Capital Proj	ects			
									2-Jul-
5% of Total	Project)								
Golf Clubhou	se Modifica	ations						-	
4/13/17	Req 9	Micamy Design	\$ 20,952.45		1/25/18	Req 43	Digital Security Systems	\$	2,560.0
6/1/17	Reg 13	Bing Brothers	\$ 8,955.00		1/25/18		Island Paint & More	\$	18,455.0
6/1/17	Req 16	Lamps Plus/Shades of Light	\$ 5,559.82		1/25/18	Reg 45	All American Electrical	\$	1,323.2
7/17/17	Req 18	Bing Brothers	\$ 6,000.00		1/25/18	Req 46	Inter Cabinets	\$	13,397.5
7/17/17	Req 19	Micamy Design	\$ 7,315.00		1/25/18		1stop lighting, uline	\$	2,915.1
8/3/17	Req 20	Island Paint & More	2200		3/1/18	Req 48	Draft Doctor	\$	4,399.(
8/3/17	Req 21	Home depot/Lowes	\$ 3,862.90		3/1/18	Req 49	Digital Security Systems	\$	898.0
8/3/17	Reg 23	Bing Brothers	\$ 5,106.00		3/1/18	Reg 50	island Paint & More	\$	15,399.0
8/25/17	Reg 24	Premier Surface Design	\$ 2,200.00		3/1/18	Req 51	Inter Cabinets	\$	11,400.0
8/25/17	Req 25	Florr & Décor	\$ 2,094.46		3/1/18	Req 52	Katom, Seating Experts, etc	\$	26,553.6
8/25/17	Req 26	Micamy Design	\$ 7,315.00		4/10/18	Req 55	Revolution Creation	\$	221.1
8/25/17	Req 27	Island Paint & More	\$ 56,783.00		4/10/18	Req 56	Digital Security Systems	\$	675.0
11/2/17	Req 29	Mild to Wilde Fabrication	\$ 3,200.00		4/10/18	Req 57	island Paint & More	\$	12,559.4
11/2/17	Reg 30	Micamy Design	\$ 80.44		4/10/18	Req 58	inter Cabinets	\$	10,862.5
11/2/17	Req 31	Digital Security Systems	\$ 9,239.85		4/10/18	Req 61	Soundproof Cow, Katom, etc	\$	3,734.3
11/2/17	Req 32	Island Paint & More	\$ 9,335.00		5/8/18	Req 62	island Paint & More	\$	775.0
11/2/17	Req 33	Texacraft	\$ 1,992.44		5/8/18	Req 63	Wayfair, at home	\$	671.7
11/2/17	Reg 34	Stone World, seating expert, etc	\$ 29,732.65		31-May	Req 66	All About Blinds	\$	1,835.0
11/29/17	Req 35	JDM Flooring	\$ 16,248.50		5/31/18	Req 67	All About Blinds	\$	740.0
11/29/17	Req 36	All American Electrical	\$ 691.80		7/2/18	Req 68	Texacraft	\$	4,975.2
11/29/17	Req 37	Best Buy	\$ 7,832.29		7/2/18	Req 70	Amazon	\$	2,799.8
11/29/17	Req 38	WebWatchdogs	\$ 4,150.00				Subtotal	\$	137,149.8
1/25/18	Reg 41	Mike Brown Plumbing	\$ 2,889.94						
		Subtotal	\$ 213,736.54						
		TOTAL	\$ 350,886.40						
		5% of Total	\$ 17,544.32					1	

APPROVED FOR PAYMENT Steve Andersen 7/2/18 Amt: #17,5449³² Se:______ 2016 M/2 Bonds Date: Source:

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EAGLE LANDING

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

				Via B-Mail
	IORANDUM:			
	E April 6, 2018			
:O	PATTI POWERS, GMS			
	N STEVE ANDERSEN			
E:	SVCDD INVOICES FOR PAYMENT			
#	VENDOR/CONTRACTOR	A	MOUNT	COST CODE
1				
1	Pine Creek Tnrf, INC Inv. 18-Eagleland1, driving range sod	¢	3,601.58	
	my. 18-cagicianti, unving lange sou	Total \$	3,601.58	Capital Reserve
	۵٬۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ ۱۰	10μμ φ		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	
	Total for General Funk.		05,10	
	Please overnight ch	ecks to Steve Ander	yon t	
	white.	<i>L</i> .	1	
	Alcore overnyht	Hant,	for t	

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OP	
PIKEC	REEK TURF M
Bill To:	

INVOICE

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

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PIKE CREEK TURF, INC. "Producers of Quality Twf Grasses" 427 Pike Creek Turf Circle Adel, Georgia 31620 229-896-7581 or 800-232-7453

229-896-7581 or 800-232-74 www.pikecreekturf.com

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

Advance SOUTHVILLOE EAGLE LANDING TRUCK DELIVERY [0.0.0 4452016 SOUTHVILLOE EAGLE LANDING TRUCK DELIVERY [0.0.0 4452016 9.072 9.072 0 SODGRAND84 Description 9.072 9.072 0 SODGRAND84 Description 0.0000 0.3970 3.001.58 APPROVED FOR PAYMENT Seve Andersen Date: 41/2/18 Amt: 43.001 Control Reserve Control Reserve Subbold: 3.001.58 1.001	Delivery Tic	ket 条中型	Customer ID		Customer P.O.	1.54222	Shipping Method	Payment T	erms	Red	Ship Date	Job Number
9.072 9.072 0 SODGRAND84 Cert Tilgrand Sod 0.0000 0.3970 3.601.66 APPROVED FOR PAYMENT Date: 41/0/16 Amt: 4.3_00/50 Source: Coputat Reserve	Advance				EAGLE LANDIN	(G	TRUCK DELIVERY	C.O.D.				
9.072 9.072 0 SODGRAND94 Cert Tilgrand Sod 0.000 0.3970 3.601.60 APPROVED FOR PAYMENT Date: 4/0/16 Amt: 4.3 (0) Control Meserve Source: Control Meserve Source: Source: Source Sour	Ordered	Shipped	5.05173	Item Nu	nDer	Descr	ption				Unit Price	Ext. Price
Tax 0.00				SODGR	AND84 APPRe Pate: 4//	OVE	fgrand Sod	NT _		0000	0.3970	3,601.58
											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 11/2 PER MONTH HANDLING CHARGE. THIS IS AN ANNUAL PERCENTAGE OF 18%.

	INVOICE	18-EAGLELAND2 Date 4/5/2018
	PIKE CREEK TURF, INC.	Pape 1
(SD)	"Producers of Quality Turf Grasses"	
O DIVE COLON TUPE OF	427 Pike Creek Turf Circle Adel, Georgia 31620	
CHARLEN TORY ME	229-896-7581 or 800-232-7453	
BIII To:	www.pikecreekturf.com	

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

BARES ADDINAL CONTRACTOR OF DESCRIPTION CONT	Job Number			Payment	Shipping Method						delivery flet
9,072 9,072 0 SODGRANDG4 Cert Tilgrand Sod 0.0000 0.3970 3,601.66 APPROVED FOR PAYMENT Date: 4/1/8 Amt: 360/-5 Source: 6/1/8 A	and that them been			C.O.D.							
APPROVED FOR PAYMENT Date: 4/4/18 Amt: 3601 = Source: Gaperball Revenue											
Tex 0,0	3,607.68	0.3970	0.0000	ENT (0/ == ve			API Date: _ 4	SODGH	0	9,072	9,0/2
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(Foto) 3,601.5	the second s	Tax Total									

THANK YOU, WE SINCERELY APPRECIATE YOUR BUSINESS

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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 11/% 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-thetop 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 <u>mbiagetti@eastwestp.com</u>, 904-637-0666.

FIFTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

May 31, 2018

		Totals (Memorandum				
	General	Capital Resv	Recreational	Debt Service	Capital Projects	Only) 2018
ASSETS:						
Cash	\$559,286	\$139,322	\$257,219			\$955,827
Petty Cash		\$,00,012	\$3,440			\$3,440
Investments:			<i>40,110</i>			ψ0,110
State Board	\$77,498	\$25,300	\$10,120			\$112,918
Series 2016 A1/A2	···,·	+,	41			4 1
Reserve A1				\$546,193		\$546,193
Reserve A2				\$206,702		\$206,702
Interest A1	20-200 PM			\$0		\$0
Interest A2	***			\$0		\$0
Revenue A1/A2			11-11-14	\$377,729	100-100 AM	\$377,729
Prepayment A1				\$0		\$0
Prepayment A2				\$0		\$0
Construction					\$217,714	\$217,714
Series 2016 A3					+,	41
Reserve A3	~~~~			\$140.448		\$140,448
Revenue A3				\$144,672		\$144,672
Prepayment A3				\$34,422		\$34,422
Dreamfinders Acquisition			10-mil 61		\$62	\$62
Dreamfinders Supp. Constr.			80-10-04		\$272,242	\$272,242
Accounts Receivable		LIT 10 40	\$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	\$636,784	\$164,622	\$317,172	\$1,450,166	\$490,019	\$3,058,762
LIABILITIES:						
Accounts Payable	\$11,138	\$0	\$10,268			\$21,406
Due to Other Funds	\$42,416	ф0 Ф0	\$10,200 \$0	 \$0		· •
Due to Other Funds	φ 4 2,410		φυ	φυ		\$42,416
FUND BALANCES:						
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 EQU	ІІТҮ					
& OTHER CREDITS	\$636,784	\$164,622	\$317,172	\$1,450,166	\$490,019	\$3,058,762
						<u> </u>

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	ne Period Ending IVI	ay 51, 2010		
	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
REVENUES:	f	······································		
Maintenance Assessments - On Roll	\$606,205	\$606,205	\$603,625	(\$2,580)
Maintenance Assessments - Off Roll	\$1,267	\$1,267	\$1,267	(¢2,000) \$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 Printing & Binding	\$1,500 \$3,300	\$1,000 \$2,200	\$1,032 \$2,291	(\$32)
Insurance	\$7,200	\$4,502	\$4,502	(\$91) \$0
Legal Advertising	\$1,000	\$667	\$4,502 \$1,414	(\$748)
Other Current Charges	\$1,200		\$1,251	(\$451)
Office Supplies	\$100		\$47	(\$431) \$19
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500		\$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		\$15,803	\$4,997
Utilities	\$105,000		\$38,478	\$31,522
Interlocal Agreement - MVCDD	\$36,000		\$35,893	\$107
Landscape - Contract	\$123,600		\$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		\$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 Other Current Charges	\$0 \$300		\$33,242 \$316	(\$33,242) (\$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

		PRORATED		1	
	AMENDED	BUDGET	ACTUAL		
	BUDGET	THRU 5/31/18	THRU 5/31/18	VARIANCE	
	BODOLI		11110 5/5 // 10	VANANOL	
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, 9 73	(\$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:	<u> </u>				
 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	\$646,712	\$646,712	\$644,502	(\$2,210)	
G&A - Other Income	\$0	\$0	(\$798)	(\$798)	
Interest Income	\$0	\$0	\$112	\$112	
Total Gross Revenues	\$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

		PRORATED		
	AMENDED	BUDGET	ACTUAL	
	BUDGET	THRU 5/31/18	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 \$7,000	\$3,718	\$3,282
Waste Removal			\$3,936	(\$1,136)
	\$4,200	\$2,800 \$660	\$285	\$375
Office Supplies	\$1,000	•		•
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 <u>Pool:</u>				
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
Sub Total	\$323,797	\$172,747	\$170,312	\$2,435
340 <u>Café:</u>				
Management Fees	\$37,913	\$7,551	\$7,550	\$1
~	\$0			
Telephone	•	•	\$2,985	(\$2,985) (\$25)
Cable	\$1,600		\$1,093	(\$25)
Gas	\$3,000		\$811	\$89 (#1 522)
Repairs & Maint.	\$1,800		\$2,722	(\$1,522)
Pest Control	\$2,500		\$1,223	\$445
Waste Removal	\$4,400		\$3,936	(\$1,002)
Miscellaneous Exp.	\$0		\$0	\$0
Paper & Cleaning Supplies	\$4,500		\$1,280	(\$130)
Recreational Supplies	\$1,600	\$1,200	\$308	\$892

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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT **RECREATIONAL FUND**

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

Г		PRORATED			
	AMENDED	BUDGET	ACTUAL		
	BUDGET	THRU 5/31/18	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		
	Ψ0-7,040	:	4000,000		

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures

For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/18	ACTUAL THRU 5/31/18	VARIANCE
<u>REVENUES:</u>	L			
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	\$D
Principal Expense - 11/1 Interest Expense - 5/1	\$0 \$201,094	\$0 \$201,094	\$10,000 \$201,094	(\$10,000) \$0
Principal Expense - 5/1	\$585,000	\$585,000	\$585,000	\$0 \$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	• · • · · · ·	* 1 * 1 * *		* -
Interest Expense - 11/1 Principal Expense - 11/1	\$104,175 \$0	\$104,175 \$0	\$104,175 \$5,000	\$0 (\$5,000)
Principal Expense - 5/1	\$165,000	\$165,000	\$165,000	(\$0,000) \$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 Direct Assessments Prepayments Interest Income	\$396,452 \$0 \$0 \$0	\$396,452 \$0 \$0 \$0	\$395,097 \$20,653 \$96,382 \$2,471	(\$1,355) \$20,653 \$96,382 \$2,471
TOTAL REVENUES	\$396,452	\$396,452	\$514,603	\$118,151
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 5/1 Principal Expense - 5/1 Special Call - 5/1	\$91,700 \$0 \$91,700 \$105,000 \$0	\$91,700 \$0 \$91,700 \$105,000 \$0	\$91,700 \$55,000 \$91,700 \$105,000 \$85,000	\$0 (\$55,000) \$0 \$0 (\$85,000)
<u>Series 2016 A-3 Revenue Bonds</u> Interest Expense - 11/1 Interest Expense - 5/1	\$56,500 \$56,500	\$56,500 \$56,500	\$56,500 \$55,125	\$0 \$1,375
TOTAL EXPENDITURES	\$401,400	\$401,400	\$540,025	(\$138,625)
OTHER SOURCES/(USES):				
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$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
REVENUES:				
Interest Income	\$0	\$0	\$15,491	\$15,491
TOTAL REVENUES	\$0	\$0	\$15,491	\$15,491
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$527,956	(\$527,956)
TOTAL EXPENDITURES	\$0	\$0	\$527,956	(\$527,956)
OTHER SOURCES/(USES):				
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	-

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

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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
REVENUES:				
Interest Income Capital Assessments	\$0 \$0	\$0 \$0	\$981 \$170,000	\$981 \$170,000
TOTAL REVENUES	\$0	\$0	\$170,981	\$170,981
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$170,981	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			\$272,304	-

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

2-5%

May 1, 2046

Bond Issue: Original Issue Amount: Interest Rate: Maturity Date:

Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds \$28,085,000

Bonds o	utstanding - 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:	\$26,160,000
		······

	General Fund - Income Statement By Month For the Year Ending September 30, 2018													
	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	Мау	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 #0	\$603,625
Maintenance Assessments - Off Roll Miscellaneous Income	\$1,267 \$0	\$0 \$210	\$0 \$154	\$0 \$102	\$634 \$104	\$0 \$106	\$317 \$117	\$0 \$125	\$317 \$133	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,267 \$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:														
Supevisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$3,000 \$230	\$0 \$0	\$0 \$0	\$0 \$0	\$D \$D	\$12,800 \$979
FICA Taxes Engineering	\$1,000 \$15,000	\$77 \$3,000	\$138 \$4,440	\$77 \$0	\$153 \$0	\$77 \$0	\$77 \$0	\$153 \$750	\$∠30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ֆՍ ՏՕ	\$979 \$8,190
Arbitrage	\$1,200	\$0	\$0 \$0	\$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	\$O	\$0	\$0	\$0	\$0	\$0	\$D	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$O	\$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	\$O	\$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 \$172	\$125 6500	\$88	\$16 \$367	\$304 \$197	\$165 \$197	\$150 \$124	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,032 \$2,291
Printing & Binding	\$3,300 \$7,200	\$341 \$4,502	->1/∠ \$0	\$562 \$0	\$332 \$0	фоб/ \$0	3197 \$0	\$0 \$0	φ124 \$0	\$0 \$0	30 SO	\$0 \$0	\$0 \$0	\$4,502
Insurance Legal Advertising	\$1,000	.002 \$61	\$0 \$62	\$62	ф0 \$61	\$62	\$0 \$135	\$843	\$128	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,414
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$135	\$600	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$1,251
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	ŝõ	\$0	\$0	\$0	\$0	\$47
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	ŝõ	\$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	\$D	\$73,512
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$O	\$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	\$D	\$327,330
OTHER SOURCES/(USES):														
interfund Transfer In interfund Transfer Out	\$0 \$0	\$0 \$0	\$D \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$72	(\$45.779)	\$115,467	\$296,974	(\$49,633)	(\$25,983)	(\$27,532)	(\$33,918)	\$49,018	\$0	\$0		\$0	\$278,613
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South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2018

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

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	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	lul	Aug	Sep	Total
<u>Revenues:</u>														
Tennis:														
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$381	\$0	\$0	\$0	\$0	\$2,540
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$0	\$0	\$0	\$0	\$4,748
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$0	\$0	\$0	\$0	\$2,512
Lessons & Clinics	\$54,600	\$4,129	<u>\$3,8</u> 47	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$0	\$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	\$0	\$35,973
Pools:						•								
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$0	\$0	\$0	\$0	\$2,310
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$0	\$0	\$0	\$0	\$1,715
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$693	\$0	\$0	\$0	\$0	\$13,987
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$0	\$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	\$0	\$28,978
Café:		-												
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$0	\$0	\$0	\$0	\$10,425
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$1,119	\$0	\$0	\$0	\$0	\$3,641
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$0	\$0	\$0	\$0	\$79
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$0	\$0	\$0	\$0	\$5,105
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$0	\$0	- \$0	\$0	\$2,471
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$252
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$0	\$0	\$0	\$0	\$21,974
Kids:							<u> </u>			·				
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$0 \$0	\$0	\$0	\$0	\$6,615
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$0	\$656
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$0	\$0	\$0	\$0	\$3,333
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$398	\$0	\$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	\$0	\$644,502
Carry Forward	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$788	\$5,030	\$2,814	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$798)
Interest income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$0	\$0	\$0	\$0	\$112
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$0	\$0	\$0	\$0	\$741,432
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South Village Community Development District Recreational Operating Fund - Income Statement By Month For the Year Ending September 30, 2018

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	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Expenses:														
320 Tennis:														
Management Fees	\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16.865	\$25,176	\$20,198	\$17,522	\$0	\$0	\$0	\$0	\$147,219
Security	\$300	\$0	\$0	\$0.1,040 \$0	\$763	\$10,000	\$0	\$120	\$0	\$0	\$0	\$0	\$0 \$0	\$883
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0 \$0	\$200	\$881	\$0	\$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	\$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	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$0	\$0	\$0	\$0	\$186,814
330 <u>Pool:</u>														
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	<u>\$</u> 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:														
Management Fees	\$37,913	\$1,332	\$888	\$888	\$888	\$888	\$892	\$888	\$888	\$0	\$0	\$0	\$0	\$7,550
Telephone	\$0	\$368	\$374	\$374	\$374	\$374	\$374	\$374	\$372	\$0 \$0	\$0	\$0	\$0	\$2,985
Cable	\$1,600	\$266	\$0	\$272	\$139	\$139	\$139	\$138	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,903 \$1,093
Gas	\$3,000	\$147	\$127	\$16	\$0	\$31	\$110	\$364	\$0 \$16	\$0 \$0	\$0	\$C \$C	\$0 \$0	\$811
Repairs & Maint.	\$1,800	\$150	\$0	\$849	\$515	\$181	\$876	\$150	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$2,722
Pest Control	\$2,500	\$207	\$0 \$0	\$0	\$0	\$379	\$207	\$222	\$207	\$0 \$0	\$0	\$0	\$0 \$0	\$1,223
Waste Removal	\$4,400	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$504	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$3,936
Miscellaneous Exp.	\$0	\$0 \$0		\$0	¢,50 \$0	\$002 \$0	\$0	\$001	φ304 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,500
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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):	L								• • • •					
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	\$0	\$0 \$0	\$20,000
Computers/IT	\$5,000	\$375	\$2,994	¢0,000 \$0	φ0,000 \$D	φ0,000 \$0	\$1,668	\$0	\$0 \$0	\$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

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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 S	eries 2016 A2			\$4,514,463.83
Source of Funds: Interest Ea Transfer In	ned			\$5,664.78 \$6,527.25
Use of Funds: Disbursements: Golf Course Acquisition Renovation to Aquatic Fac Tennis Facility Expansion Renovations to Athletic Ce Neighborhood Improveme Additional Ammentiy and I Professional Fees (Soft Ce Cost of Issuance	enter nts Playground Improve	ments		(\$2,540,247.23) (\$325,317.90) (\$298,169.90) (\$232,906.71) (\$213,282.20) (\$55,688.21) (\$146,969.29) (\$496,360.05)
Adjusted Balance in Construction Accou	nt at May 31, 2018			\$217,714.37
2. Funds Available For Construction at M	<u>ay 31, 2018</u>			
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, 20	18	\$	3 217,714.37	• .
3. Investments -U.S. BankMay 31, 2018TypeConstruction Fund:Overnight	<u>Yield</u> 0.01%	<u>Due</u>	<u>Maturity</u>	<u>Principal</u> \$217,714.37
	ADJ: Outstanding		s Series 2016 A2 nce at 5/31/2018	

<u>South Village</u> <u>Community Development District</u> 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 Earne Trans to/from Developer Cor Prepayments	Debt Service					\$3,061.03 (\$6,526.50) \$20,000.00 \$170,000.00
Use of Funds:								
Disbursements:	Roads							(\$195,250.12)
	Stormwater							(\$470,069.36)
	Water							(\$283,608.17)
	Reclaimed W	'ater						(\$220,187.74)
	Sewer							(\$281,334.89)
		ditions/Erosion/E	Earthrwork					(\$549,825.66)
	Contingency							(\$39,173.37)
	Cost of Issua	nce						(\$82,875.93)
Adjusted Balan	ce in Constru	ction Account a	at May 31, 2018					\$272,304.27
2. Funds Availa	ble For Const	ruction at May	<u>31, 2018</u>					
Book Balance of	Construction	Fund at May 31,	2018		\$	272,304.27		
Contracts in place	ce at May 31, 2	018						
Construction Fu	nds available a	t May 31, 2018			\$	272,304.27	- =	
<u>3. Investments</u> May 31, 2018		Type	<u>Yield</u>	Due		<u>Maturity</u>		Principal
Construction Fu	nd:	Overnight	0.01%					\$272,304.27
		Δ	DJ: Outstanding	Requisiti	one S	Series 2016 A3	\$	_
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Do. Outotanding	roquoti		ince at 5/31/18		272,304.27
							т	

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

	]	<b>SERIES 2016A-1</b>	SERIES 2016A-2	SERIES 2016A-3		
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY18 O&M	TOTAL
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00		1,267.36	26,141.3
TOTAL DIRECT BILLS ASSESSED	18	18,088.02	6,786.00	-	1,267.36	26,141.3
NET TAX ROLL ASSESSED	1,332	1,083,541.50	406,505.58	396,451.86	1,666,408.67	3,552,907.6
FUNDING AGREEMENT PER BUDGET		-			-	-
TOTAL ASSESSED	1,350	1,101,629.52	413,291.58	396,451.86	1,667,676.03	3,579,048.9
TOTAL ASSESSED	1,350	1,101,629.52 SERIES 2016A-1	413,291.58 SERIES 2016A-2		1,667,676.03	3,579,048.9
TOTAL ASSESSED	1,350				1,667,676.03	3,579,048.9
DUE / RECEIVED	1,350 BALANCE DUE	SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2	SERIES 2016A-3	1,667,676.03	3,579,048.9
		SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE	····	
DUE / RECEIVED		SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DUE / RECEIVED EAGLE LANDING - UNITS (1)		SERIES 2016A-1 DEBT SERVICE PAID 18,088.02	SERIES 2016A-2 DEBT SERVICE PAID 6,786.00	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID 1,267.36	TOTAL PAIE 26,141. 26,141.
DUE / RECEIVED EAGLE LANDING - UNITS (1) DIRECT BILLS DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID 18,088.02 18,088.02	SERIES 2016A-2 DEBT SERVICE PAID 6,786.00 6,786.00	SERIES 2016A-3 DEBT SERVICE PAID -	O&M PAID 1,267.36 1,267.36	TOTAL PAID 26,141.3

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

······	S	UMMARY OF TAX	ROLL RECEIPTS			
CLAY COUNTY DISTRIBUTION	DATE	TOTAL	SERIES 2016A-1	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPT
1	11/15/2017	111.620.85	34,041.36	12,771.09	12,455.23	52,353.1
2	11/30/2017	761,177,94	232,138.85	87,090.10	84,936,18	357.012.8
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.5
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.3
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.5
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.3
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	32,899.6
9	5/11/2018	492,896.87	150,320.32	56,394.75	54,999.99	231,181.8
10	6/11/2018	15,322.58	4,672.98	1,753.13	1,709.77	7,186.7
TAX CERTIFICATES	6/26/2018	30,579.63	9,325.97	3,498.77	3,412.23	14,342.6
				-	-	-
			**	-	-	**
			**	-	-	-
			-	-	-	-
				-	-	
TOTAL RECEIVED TAX ROLL		3,586,667.14	1,093,837.24	410,368.17	400,218.91	1,682,242.8
		1	SERIES 2016A1-	SERIES 2016A1-		T
DEDCENT COLLECTER		TOTAL	4	2	SCDIES 2046A 2	0.9 84

		SERIES 2016A1-	SERIES 2016A1-		
PERCENT COLLECTED	TOTAL	1	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%



# South Village Community Development District

# Summary of Invoices July 10, 2018

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

AP300R . YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 6/29/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	····CHECK····· AMOUNT #
5/10/18 00038 4/30/18 APR 18 201804 320-57200-43100	*	3,743.45	
APR 18 - WATER CLAY COUNTY UILTITY AUTHORITY			3,743.45 002502
5/10/18 00045 4/30/18 043018 201804 320-57200-34500		190.00	~ ~ ~ ~ ~ ~ ~ ~ ~
SECURITY 4/16-4/30 CLAY COUNTY SHERIFF'S OFFICE			190.00 002503
5/10/18 00060 4/18/18 283566 201804 310-51300-48000	*	72.90	
NOTICE OF SPECIAL MTG 6/10/18 283230 201804 310-51300-48000 NOTICE OF MEETING	*	62.10	
NOTICE OF MEETING CLAY TODAY NEWSPAPER			135.00 002504
5/10/18 00050 4/30/18 043018 201804 320-57200-34500		300.00	
SECURITY - 4/16-4/30 JEFFREY DEESE			300.00 002505
5/10/18 00016 1/01/18 JAN 18 201801 320-57200-34100	*	3,576.68	
JAN 18 - OPERATIONS MGMT 1/01/18 JAN 18 201801 320-57200-34000	*	1,600.67	
JAN 18 - LANDSCAPE MGMT 3/26/18 BAL DUE 201803 320-57200-34100	*	6.66	
BAL DUE PER ADOPT BUDGET 3/26/18 BAL DUE 201803 320-57200-34000	*	999.33	
BAL DUE PER ADOPT BUDGET 4/01/18 APR 18 201804 320-57200-34100	*	3,583.34	
APR 18 - OPERATIONS MGMT 4/01/18 APR 18 201804 320-57200-34000	*	2,600.00	
APR 18 - LANDSCAPE MGMT 5/01/18 MAY 18 201805 320-57200-34100	*	3,583.34	
MAY 18 - OPERATIONS MGMT 5/01/18 MAY 18 201805 320-57200-34000	*	2,600.00	
MAY 18 - LANDSCAPE MGMT EL AMENITIES MANAGEMENT			18,550.02 002506
5/10/18 00003 4/10/18 61458496 201804 310-51300-42000	*	32.02	
DELIVERIES THRU 4/10 4/17/18 61532865 201804 310-51300-42000	*	58.40	
DELIVERIES THRU 4/17 4/24/18 61603440 201804 310-51300-42000	*	61.33	
DELIVERIES THRU 4/24 5/01/18 61671800 201805 310-51300-42000 DELIVERIES THRU 5/1	*	32.10	
DELIVERIES THRU 5/1 FEDEX			183.85 002507

AP300R YEAR-TO-DATE ACCOUNTS PAYA *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE BANK A SOUTH V	BLE PREPAID/COMPUTER CHECK REGISTE CDD - GENERAL ILLAGE CDD	R RUN 6/29/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE 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 MAY 18 - TELEPHONE	*	146.52	
GOVERNMENTA	L 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 ENGI	NEERING, INC.		750.00 002509
5/10/18 00013 2/28/18 9954/ 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 GRE	en & 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 ELECTRI	C 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 DO	CTORS, INC.		1,926.00 002512
5/10/18 00121 4/30/18 043018 201804 320-57200-34500	- <b></b>	450.00	
SECURITY 4/16-4/30 RYAN LUNSFO	RD		450.00 002513
5/10/18 00137 4/30/18 43018 201804 320-57200-34500	*	150.00	
SECURITY 4/16_4/30 MATTHEW MCR	EE		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 MAY 18 - LANDSCAPE MAINT	*	12,582.34	

AP300R YEAR-TO-DATE # *** CHECK DATES 05/01/2018 - 05/31/2018 *** SC B#	ACCOUNTS PAYABLE PREPAID/COMPUTER DUTH VILLAGE CDD - GENERAL ANK A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 6/29/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/01/18 9667 201805 320-57200-4 MAY 18 - LANDSCAPE MAINT	16200	v	12,582.34-	
	TREE TECH TREE SERVICE, INC.			.00 002516
5/10/18 00076 5/01/18 9667 201805 320-57200-4 MAY 18 - LANDSCAPE MAINT	6200	*	12,582.34	
	TREE AMIGOS OUTDOOR SERVICES			12,582.34 002517
5/22/18 00031 5/07/18 4431-050 201805 320-57200-4 4045-2 EAGLE CROSSING DR	3000	*	50.00	
5/07/18 9377-050 201805 320-57200-4 3935-2 EAG LAND STR LITES	3000	*	103.00	
	CLAY ELECTRIC COOPERATIVE, INC.			153.00 002518
5/22/18 00045 5/16/18 051618 201805 320-57200-3 AGENCY FEE-MAY 2018	4500	*	90.00	
AGENCI FILL-TAI 2010	CLAY COUNTY SHERIFF'S OFFICE			90.00 002519
5/22/18 00050 5/12/18 051218 201805 320-57200-3 SECURITY SVC-05/01/18	4500	*	150.00	
5/12/18 051218 201805 320-57200-3 SECURITY SVC-05/12/18	4500	*	150.00	
54CORTE 57C-05/12/10	JEFFREY DEESE			300.00 002520
5/22/18 00003 5/15/18 6-182-37 201805 310-51300-4 DELIVERIES THRU 05/10/18	2000	*	61.91	
	FEDEX			61.91 002521
5/22/18 00004 5/06/18 25989-05 201804 310-51300-4 LEGAL ADVERTISING	8000	*	764.84	
THAP TO A TRANT	THE FLORIDA TIME-UNION			764.84 002522
5/22/18 00013 4/30/18 10094 201803 310-51300-3 PHASE 5 CONSTRUCTION	1500	*	196.00	
4/30/18 10095 201803 310-51300-3 GENERAL COUNSEL-MAR 2018	1500	*	1,422.57	
GENERAL COUNSEL-MAR 2018	HOPPING GREEN & SAMS			1,618.57 002523
5/22/18 00142 5/05/18 050518 201805 320-57200-3 SECUIRTY SVC-05/04/18		*	150.00	
5/05/18 050518 201805 320-57200-3 SECUIRTY SVC-05/05/18	4500	*	150.00	
	RUDOLPH VALENTINO JACKSON, JR			300.00 002524
5/22/18 00137 5/11/18 051118 201805 320-57200-3 SECURITY SVC-05/11/18	4500	*	150.00	
56C0A111 5VC=05/11/18				150.00 002525

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/C *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS AMOUNTCHECK 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 ASSES	* 6,218.51
South VILLAGE CDD C/O US	S BANK 6,218.51 002527
тотат.	L FOR BANK A 57,547.72
TOTAL	BIOK MARK A STISTIC
TOTAL	L FOR REGISTER 57,547.72

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# South Village CDD

Utility Schedule

## Clay County Utility Authority

Account #	Service Address	Apr-18
00213095	3924-1 Eagle Landing Pkwy	\$ 295. <del>9</del> 7
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, Muldioburg: Rouida 32068 Please visit as on the web at www.clayaelihatorg House: Monday - Ericky Sam-Spin Phone: 904-272-5999

Sustomer Nam		H VILLAG					Bill Date		tomer #: 00502768 te #: MC05531542
ervice Addres	is: 2180 (	Club Lake	Drive Rec	laimed Ir	rigatic	n.		nuu	
								You may be eligible for an adjustment	nt to your bill if you
Meter Number	Meter Size	Read Date	Days Billed	Previ Read		Current Reading	Current Usage	are filling up a pool or installing new www.clayutility.org/myservice/bill_ct	
Base Charge	s (Prepaid)		05	/03/18 to	06/07	7/18	\$0.00		<b>.</b> .
Consumption			Tier 1	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: Have a pool?	
Proration Fac	ctor: 0.0000		Tier 2	0.0	x	0.00	\$0.00	discouraging splashing and conside	r installing a pool
			Tier 3 Tier 4	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	cover to control evaporation.	
					~	0.00	¢0.00	Conserving Clay Tip 2: Never put water it can be used for other purposes, such cleaning. Visit	
	A ATT COT SAME A		्रि इ.स. इ.स. इ.स.	to or company	i e f	e de la compañía de l	A Carte Star	www.sjrwmd.com/water-conservation/s	avinowater to learn
Base Charge Consumption				0.0	x	0.00	\$0.00 \$0.00	more.	aving nation to rotati
								Your account is past due. Call us im	mediately at
Meter	Meter	Read	Days	Previ		Current	Current	904-272-5999 to make payment to av	oid service
Number		Date 05/01/18	Billed	Read		Reading 153	Usage 12	disruption and additional fees. Make	
82790894 Base Charge			28		41	100	\$15.48	CLAY COUNTY UTILITY AUTHORITY	<b>'</b> .
Consumption			Tier 1	12.0	x	0.63	\$7.56		<b>.</b>
Proration Fac	-		Tier 2 Tier 3	0.0	x	1.25 1.88	\$0.00 \$0.00	Your last payment of \$17.37 was poste 3/19/2018.	d to your account on
Administrativ	ve Fees (Pre		her Cha	arges			\$0.00		
Administrativ Capacity Fee Deposit Inter Current Char	es (Prepaid) rest Refund rges	epaid)	· · ·	arges			\$0.00 \$0.00 \$23.04		
Capacity Fee Deposit Inter	es (Prepaid) rest Refund rges lance DUE	epaid)	· · ·	arges			\$0.00 \$0.00		
Capacity Fee Deposit Inter Current Char Previous Bal	es (Prepaid) rest Refund rges lance DUE : (If Applicat	epaid) MMEC:A)	· · ·	arges			\$0.00 \$0.00 \$23.04 \$25.43		· · ·
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	epaid) MMEC:A)	iely		th pay		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00		
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	e return 1	this port	ion wit	• •		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00	Bill Date	05/03/18
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	epaid) SIMEDIAG JUE DUE Clay Oc 3176 O	TELY <b>this port</b> Sonty Util	t <b>ion wit</b> lity Auth	.crity ć		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00		
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	epaid) SIMEDIAG JUE DUE Clay Oc 3176 O	this port	t <b>ion wit</b> lity Auth	.crity ć		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00	Bill Date	\$26.04 05/24/18
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	epaid) SIMEDIAG JUE DUE Clay Oc 3176 O	TELY <b>this port</b> Sonty Util	t <b>ion wit</b> lity Auth	.crity ć		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00	Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand (If Applicable)	\$26.04 <b>05/24/1</b> 8 \$0.00
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E	epaid) SIMEDIAG JUE DUE Clay Oc 3176 O	TELY <b>this port</b> Sonty Util	t <b>ion wit</b> lity Auth	.crity ć		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	\$26.04 05/24/18 \$0.00 \$25.44
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AN	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E Pleas	epaid) SIMEDIAG JUE DUE Clay Oc 3176 O	TELY <b>this port</b> Sonty Util	t <b>ion wit</b> lity Auth	.cri.y ć :58		\$0.00 \$0.00 \$23.04 \$25.43 \$3.00 \$51.47	Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand (If Applicable)	\$26.04 05/24/18 \$0.00 \$25.44
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AM	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E Pleas	e return 1 Ole Ole Olay Cc 3176 O Middle	this port burty Util Ad Jennir Surg, Pio	t <b>ion wit</b> lity Auth	corhy ć 388 Cus	yment	\$0.00 \$0.00 \$23.04 \$25.43 \$3.00 \$51.47	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	\$26.04 05/24/18 \$0.00 \$25.43
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AN	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E Pleas	e return 1 Ole Ole Olay Cc 3176 O Middle	this port burty Util Ad Jennir Surg, Pio	t <b>ion wit</b> lity Auth	crity c 288 Cus Rou	yment	\$0.00 \$0.00 \$23.04 \$25.43 \$3.00 \$51.47	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	\$26.04 05/24/18 \$0.00 \$25.44
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AM	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E Pleas	e return 1 Ole Ole Olay Cc 3176 O Middle	this port burty Util Ad Jennir Surg, Pio	t <b>ion wit</b> lity Auth	crity c 288 Cus Rou	vment tomer #:0056	\$0.00 \$0.00 \$23.04 \$25.43 \$3.00 \$51.47	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	05/03/18 \$26.04 05/24/18 \$0.00 \$25.43 \$51.47
Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AM	es (Prepaid) rest Refund rges lance DUE (If Applicat MOUNT E Pleas	e return i OUE Clay Oc 3176 O Middled	this port burty Util Ad Jennir Surg, Pio	t <b>ion wit</b> lity Auth	crity c 288 Cus Rou	vment tomer #:0056	\$0.00 \$0.00 \$23.04 \$25.43 \$3.00 \$51.47	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	\$26.04 05/24/18 \$0.00 \$25.43 \$51.47

#### 00502768 6 MC05531542 0000005147 0000000 05242018 0 1



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3175 Ole Jennings Rozzi, Middieburg, Florida 32663 Freeso visit us on the web at www.clayutil georg Hourst Monaey - Fridag, Sum Spar Phone: 505-272-3599

Customer Name		TH VILLAG					Bill Dal	e: 05/03/2018	Customer #: 005 Route #: KS0555	56739 3657
Service Address	: 1294	Autumn Pi	nes Drive		<b>.</b>			······	Houle #: KS0555	3057
			國行動意		ng ĝe			You may be eligible for an	adjustment to your b	ill if you
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	are filling up a pool or insta www.clayutility.org/myserv		rn more
Base Charges	(Prepaid)		05	/03/18	to 06/0	7/18	\$0.00	Conserving Clay Tip 1: Hav	in a nool2 Sava man	nr hur
Consumption ( Proration Factor			Tier 1	0.0	×	0.00	\$0.00	discouraging splashing an		
Proration Facto	01: 0.0000	)	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	cover to control evaporation		a pooi
			Tier 4	0.0	x	0.00	\$0.00			
								Conserving Clay Tip 2: Neve	r put water down the d	rain whe
								it can be used for other purpo	oses, such as watering	plants of
			<u>Balana</u>		1	<u>, 19</u> 17 - 71 - 71 - 71 - 71 - 71 - 71 - 71 -	<u></u>	cleaning. Visit		
Base Charges	(Prepaid)	<u>-2552-108</u>	<u> </u>			<u>a</u>	\$0.00	www.sjrwmd.com/water-cons	servation/savingwater t	o learn
Consumption (	• • •			0.0	х	0.00	\$0.00	more.		
		YSS	5. (a					Your account is past due. (	Call us immodiately a	•
Meter	Meter	Read	Days	Pre	vious	Current	Current	904-272-5999 to make payr		
Number	Size	Date	Billed		ding	Reading	Usage	disruption and additional f		
69806737	.75	05/01/18	28		119	145	26	CLAY COUNTY UTILITY AL		
Base Charges Consumption (		)	Tier 1	20.5	x	0.63	\$23.26 \$12.92			
Proration Fact		3	Tier 2	5.5	x	1.25	\$6.88	Your last payment of \$27.04	was posted to your ac	count or
			Tier 3	0.0	х	1.88	\$0.00	3/19/2018.		
							:			
· · · · · · · · · · · · · · · · · · ·		0+	her Cha							
Administrative	Fees (Pr			ngco		····	\$0.00			
Capacity Fees	(Prepaid	)					\$0.00			
Deposit Intere	st Refund						\$0.00			
Current Charg							\$43.06			
Previous Bala Late Charge (I			TELY				\$43.06 \$3.00			
TOTAL AM		•								
		JUE					\$89.12			
	Pleas	e return :	this port	ion w	ith pa	yment	(			
مسر بالمناخر - مطلب المالي - المسالم المالي			caray Utie					Bill Date		05/03/1
		2176 0	id Jensir	gs Ro	2Q			Current Charges		\$46.0
and the second	Szisti	Miodiel	bug, Fior	rde 32	:068			Current Charges Past Due Afte		05/24/1
V & Car	ومعير فيسترجع							Lend A Helping Hand (If Applica Previous Balance DUE DAMED	•	\$0.0 \$43.0
								Total Amount Due	-947 52 (	\$43.0 \$89.1
SOUTH VILLAG	BE CDD				Cus	tomer #:0055	56739			- <b>- - - - - - - - - -</b>
1004 4.4	ince Drive				Rou	ite #:KS0555	3657			
1294 Autumn P		<b>.</b>			Rou	te Group:27				
	MB 0.421							· ····		
		լուղո	1.3111 ₁₁₃ 1.		l l l l l u	1.11111	*******			
	VILLAGI							CLAY COUNTY UTILITY AUTHO 3176 OLD JENNINGS ROAD		
	SE, FL 33						12318	MIDDLEBURG, FL 32068		
						005567	39 L KCI	15553657 0000008912	700000 052420	ח א וו
CCUA-1170	- 4 0018006280					1 1 1 1 1 1	سه سه ۱۳۰۰		and the second sec	



3176 Old Jeanings Road, Middleburg, Florida 32063 Please visit us on the web at www.ciryutility.org Moure Idonday - Enday Sam-59ar Phones 504-272-5955

	ess: 4108-	1 Eagle La	nding Par	xway He	ciaimi	ed Irrigation		
eter umber	Meter Size	Read Date	Days Billed	Previ Read		Current Reading	Current Usage	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
	/m * *				- 00 /01	740		vi _vi _
Consumpti	ges (Prepaid) on Charges Factor: 0.0000		Ub Tier 1 Tier 2 Tier 3 Tier 4	6/03/18 to 0.0 0.0 0.0 0.0 0.0	x x x x x	0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 whe it can be used for other purposes, such as watering plants of cleaning. Visit
an a					200 4 10 10 200 4 10 10	e Alige Zeshi Reference P		www.sjrwmd.com/water-conservation/savingwater to learn
	ges (Prepaid) ion Charges			0.0	x	0.00	\$0.00 \$0.00	more.
Meter	Meter	Read	Days	Prev		Current	Current	Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service
Number 54789461	Size .75	Date 05/01/18	Billed 29	Read 56	ding 69	Reading 5738	Usage 69	disruption and additional fees. Make checks payable to
	ges (Prepaid)						\$23.26	CLAY COUNTY UTILITY AUTHORITY.
Consumpti	on Charges		Tier 1	21.3	x	0.63	\$13.42	Your last payment of \$140.31 was posted to your account
Profation F	Factor: 0.9667		Tier 2 Tier 3	7.7 40.0	x x	1.25 1.88	\$9.63 \$75.20	3/19/2018.
Deposit Inf							\$0.00 \$0.00 \$121.51	
	Balance DUE : ge (If Applicat		ELY				\$129.21 \$3.00	
TOTAL	AMOUNT [	JUE				S	\$253.72	
	Pleas	e return i	this port	ion wi	th pa	yment		
<i>a</i> .	م المراجع المراجع المر المراجع المراجع	1 and 1	ວມກະy ປີອີ	dere derede				Bill Date 05/03/1
		3173 C	id ventar	ಕ್ಷತೆ ಗಿಂತ	c			Current Charges \$124.5
- 22		Widd.st	olag. Sol	(.cs. 88.	333			Current Charges Past Due After 05/24/1
								<ul> <li>Lend A Helping Hand (If Applicable) \$0.0</li> <li>Previous Balance DUE IMAGRAMELY \$129.2</li> </ul>
	LAGE COMM		EVELOPM	ENT	<u></u>	tomer #:0023	15500	Total Amount Due \$253.7
						te #:MC0553		
		rkway Rec	laimed Irri	igation		te Group:26		
ISTRICT	le Landing Pa	•						
ISTRICT	le Landing Pa							
ISTRICT 108-1 Eag	le Landing Pa							

00235500 6 MC05531950 0000025372 0000000 05242018 0 1

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5175 Old Jennings Road, Mikilieburg, Horida 52058 Hease visit us on the web at www.clayntility.org Hears: Monday - Friday, Sam-Spr.: Phone: 504-271-5959

			G LIMITE				Bill Da	te: 05/03/2018	Customer #: 002 Route #: MC0553	233750
Address: 1	433-1 E	Eagle La	nding Par	kway Re	eclaim	ed Irrigation				
			<u>事</u> "齐方		801.1			You may be eligible for a		ill if you
Mete er Size		Read Date	Days Billed		rious	Current	Current	are filling up a pool or ins		
<u></u>			Dilleg	Rea	oing	Reading	Usage	www.clayutility.org/myse	rvice/bill_credits to lea	im more
Charges (Pre	paid)		05	/03/18 t	o 06/0	7/18	\$0.00	Concerting Clay Tin 4 H	ave a neel? Save men	
Consumption Charges Tier 1 0.0						0.00	\$0.00	Conserving Clay Tip 1: H	-	
Proration Factor: 0.0000 Tier 2 0.0					x	0.00	\$0.00	discouraging splashing a		a poor
			Tier 3 Tier 4	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	cover to control evaporat	uon.	
				0.0				Conserving Clay Tip 2: New	ver put water down the d	rain whe
								it can be used for other pur		
19 5 . 19 J. 19 . 19 . 19 . 19 . 19 . 19 . 1			1000 0 11				52 Jan 24 - 1 - 1	cleaning. Visit	popool adoit do tratolinio	plante
			م مادر می کند. از میکند میکند از میکند از میکند میکند میکند میکند از میکند از میکند میکند میکند میکند از میکند میکند از میکند			1997 - 1997 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 20		www.sjrwmd.com/water-co	nservation/savingwater	to learn
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umption Charg	ges			0.0	x	0.00	\$0.00			
								Your account is past due		
Met		Read	Days		vious	Current	Current	904-272-5999 to make pa		
er Siz 7265 .7		Date 5/01/18	Billed 28	Rea	ding 24	Reading 33	Usage 9	disruption and additional		yable to
Charges (Pre		wonno			<u> </u>		\$23.26	CLAY COUNTY UTILITY	AUTHORITY.	
umption Char			Tier 1	9.0	x	0.63	\$5.67			
tion Factor: 0.	.9333		Tier 2	0.0	x	1.25	\$0.00	Your last payment of \$24.5	52 was posted to your ac	count or
			Tier 3	0.0	x	1.86	\$0.00	3/19/2018.		
		<u></u>								
	- /D		her Cha	arges			\$0.00			
nistrative Fee: city Fees (Pre		aloj					\$0.00 \$0.00			
sit Interest Re	• •						\$0.00			
nt Charges						x	\$28.93			
ous Balance	doe m	MEDIAT	ELY				\$28.81			
Charge (If App	plicable	)					\$3.00			
AL AMOUI	NT DL	JE					\$60.74			
		-								
P	'lease i	return	this port	10N WI	tn pa	yment				
$(\sum_{i=1}^{n} p_i x_{i1} \cdots x_{in} p_{in})$		Ciev Cr	sunav t H	lav Art	hodev			Bill Date		05/03/1
City Councy Utility Au 2178 Old Jonnings Ro								Current Charges		\$31.9
			istar, Fio					Current Charges Past Due A	\fier	05/24/1
1997 - 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1							Lend A Helping Hand (If Appli	•	\$0.0
								Previous Balance DUS (MM)	EDIATELY	\$28.8
E LANDING L	.IMITED	PARTN	IERSHIP		Cue	tomer #:002:	33750	Total Amount Due	-	\$60.7
EAGLE LANDING LIMITED PARTNERSHIP Customer #:00 Route #:MC05										
1433-1 Eagle Landing Parkway Reclaimed Impation						te #:MC055: te Group:26	50373			
						ie Group.20				
6267 1 MB 0	).421	20-17								
			լովլեր	իրին	-{I ₁ I ₁	1.1[]]		ոլիլլլեն[[[[սով[[սով[[[սիվ[[[[	կիկմերկելուլերի	
EAGLE LAN							63.5	CLAY COUNTY UTILITY AUT	HORITY	
5385 N NOB							12 E 2			
EAGLE LAN	NDING L B HILL F	IIIII LIMITED RD			- [ ¹ 5 ¹ 1	1.1[]				



3176 Old Jennings Roed, Middleburg, Florida 30563 Please risious on the web as www.clepurilirporg Hours: Montlay - Eridey, Sem-Spin Phone 964-272-5999

ustomer Na		TH VILLAG					Bill Da	ate: 05/03/2018 Customer #: 00230632 Route #: MC05530013
ervice Addre	ss: 3965-	1 Eagle La	nding Par	kway P	ool Tai	1K		
Meter	Meter	Read	Days	Pro	vious	Current	Current	You may be eligible for an adjustment to your bill if you
Number	Size	Date	Billed		uding	Reading	Usage	are filling up a pool or installing new sod. Visit
58535805	1.5	05/01/18	28	8	334	835	1	www.clayutility.org/myservice/bill_credits to learn mo
Base Charg	es (Prepaid)		05	/03/18	to 06/0	7/18	\$49.89	Conserving Clay Tip 1: Have a pool? Save money by
Consumptio	-		Tier 1	1.0	x	1.84	\$1.84	discouraging splashing and consider installing a poor
Proration Pa	actor: 0.9333		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	cover to control evaporation.
			Tier 4	0.0	x	0.00	\$0.00	
							<b>\$1.00</b>	Conserving Clay Tip 2: Never put water down the drain w it can be used for other purposes, such as watering plant:
· · · · · · · · · · · · · · · · · · ·		di mita i i i			5	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ware the second second	cleaning. Visit
<u>ar estar (</u>					7.00		<u> </u>	www.sjrwmd.com/water-conservation/savingwater to lear
-	es (Prepaid)						\$0.00	more.
Consumptio	on Unarges			0.0	x	4.11	\$0.00	
7.52 K.G. P.							6.942 S	Your account is past due. Call us immediately at
Meter	Meter	Read	Days		vious	Current	Current	904-272-5999 to make payment to avoid service
Number	Size	Date	Billed	Hea	ading	Reading	Usage	disruption and additional fees. Make checks payable
Base Cham	jes (Prepaid)		········				\$0.00	CLAY COUNTY UTILITY AUTHORITY.
Consumptic			Tier 1	0.0	x	0.00	\$0.00	
Proration Fa	actor: 0.0000	)	Tier 2	0.0	x	0.00	\$0.00	Your last payment of \$52.73 was posted to your account
			Tier 3	0.0	x	0.00	\$0.00	3/19/2018.
								Consumer Confidence Reports are quallable at our of
	<u></u>	Otl	her Cha	ardes				Consumer Confidence Reports are available at our of and on our website at: www.clayutility.org/ccr/OPG.p
Administrat	ive Fees (Pr						\$0.00	
Capacity Fe	ees (Prepaid	)					\$0.00	
Deposit Inte	erest Refund						\$0.00	
Current Cha	arges						\$52.73	
	alance DUE		ΈLΥ				\$52.14	
	e (If Applicat						\$3.00	
TOTALA	MOUNT	DUE					\$107.87	
	Pleas	e return t	this port	ion wi	ith pa	yment		
يتعميني الأذربية أمر		Giev Cr	sunty Off	By A.B	hority			Bill Date 05/03
. 7		3:13 0	tá céntár	igs Se	EC.			Current Charges \$55
3. 1975			urg, Fior					Current Charges Past Due After 05/24
	Non Bar							Lend A Helping Hand (If Applicable) \$0
								Previous Balance DDE MINEDIATELY \$52
	AGE COMN	IUNITY DE	VELOPM	ENT	Cus	tomer #:0023	30632	Total Amount Due \$107
ISTRICT						te #:MC0553		
965-1 Eagle	e Landing Pa	rkway Poo	Tank			ite #:IMC0553	20013	
6262	1 MB 0.421	20-17						
[[1.1] SOU 5385	HILLAGE N NOB HILL RISE, FL 33	li]l[h _{li]} h E COMMUI L RD						սիկվելին հերկինը հերկինը հերկինը հերկինը հերկությունները CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

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5376 Old Jenstogs Rozd, Middleburg, Floride 52568 Pirssonásit us on the web at www.clayutilip.org Hours: Monday - Enday, Snu-Spin Phone: 905-272-5559

ustomer Nan ISTRICT		TH VILLAG					Bill Da	te: 05/03/2018	Customer #: 00230638 Route #: MC05530015
ervice Addres	ss: 3965-	2 Eagle La	nding Par	kway Ir	rigation	ו 			
	会社会			1/5-6 2				You may be eligible for a	n adjustment to your bill if yo
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	are filling up a pool or ins	stalling new sod. Visit rvice/bill credits to learn more
72741390	1.5	05/01/18	28		62	62	0	www.clayuunty.org/myse	avice/bin_creuits to learn mo
Base Charge		l		/03/18			\$49.89	Conserving Clay Tin 1: H	ave a pool? Save money by
Consumption Proration Fac	•		Tier 1	0.0	x	1.37	\$0.00		and consider installing a pool
Profation Fa	CEOF: 0.9333	\$ \$	Tier 2 Tier 3	0,0 0.0	x x	2.85 3.69	\$0.00 \$0.00	cover to control evaporat	
			Tier 4	0.0	x	4.74	\$0.00		
Alternative W	later Sunnli		-				\$1.00		ver put water down the drain wh
Anchiauve m	vater ouppi	y ourcharge	5				φ1.00	•	poses, such as watering plants
<u>e 70-718</u>	<u></u>	a ya ƙasar		4 ⁸			<u>.</u>	cleaning. Visit	
Base Charge	e (Propoid	<u></u>	<u> </u>		61.128	9.703 States († 12)	\$0.00	•	nservation/savingwater to learn
Consumption		,		0.0	x	0.00	\$0.00	more.	
i de trans	one sectors a		3-28-18-1	W. A. M. S.				Your account is past due	Call us immediately at
Meter	Meter	Read	Days	Pre	vious	Current	Current	904-272-5999 to make pa	
Number	Size	Date	Billed	Rea	ading	Reading	Usage		fees. Make checks payable t
·								CLAY COUNTY UTILITY	
Base Charge		)	<u> </u>				\$0.00		
Consumption Proration Fa	-	<b>`</b>	Tier 1 Tier 2	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Your last payment of \$50.8	39 was posted to your account of
riviauonia	0.000	,	Tier 3	0.0	x	0.00	\$0.00 \$0.00	3/19/2018.	, ,
			····· ·_·						eports are available at our off
			her Cha	arges	;		J	and on our website at: w	ww.clayutility.org/ccr/OPG.pc
Administrativ	,	• •					\$0.00		
Capacity Fe Deposit Inte							\$0.00 \$0.00		
							<b>A</b> CA AA		
Current Cha Previous Ba		TVMPTNLY	al A				\$50.89 \$50.30		
Late Charge							\$3.00		
TOTAL A	MOUNT	DUE				:	\$104.19		
	rieas	e return i	uns por	ION W	tur pa	yment			
1		Cay Ca	sumy vä	Ry Au	thenty			Bill Date	05/03/
		6175 O	le Jannir	iga Eo	аć			Current Charges	\$53.
0		Md. S	oarg, Flo	nila 32	023			Current Charges Past Due /	
1. A. L.	ميرد مي مراجع فرق رو م							Lend A Helping Hand (If Appli	
								Previous Balance DUS 3300	
	AGE COM		VELOPM	ENT	Cus	stomer #:002	30638	Total Amount Due	\$104.
DISTRICT					Ro	Ite #:MC055	30015		
3965-2 Eagle	Landing Pa	arkway Irrig	ation			ne group:26			
6263	1 MB 0.421	20-17							
	liii],in[]		հովիսկո	իդես	4.4.46	la[sls][		ヽ _┫ ╏ _┫ ┫┫┫┫┨┨ <mark>┨</mark>	[[լլո[ւններերելութերել
	H VILLAG						84397A	CLAY COUNTY UTILITY AUT	
	N NOB HIL	L RD					19 N I	3176 OLD JENNINGS ROAD	
		351-4761					141123	MIDDLEBURG, FL 32068	

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3175 Old Jennings Road, Müddleburg, Ebriah 32068 Please visit as on the web at we weisyndlighter: Hours: Monsky - Friday, Sam-Span Rooper 904-272-5959

ustomer Nar		TH VILLAG		-			Bill Da		stomer #: 00230640 ute #: MC05530016
ervice Addre	ss: 3965-	3 Eagle La	nding Parl	kway P	ool Ta	nk			
Vieter	Meter	Read	Days		/ious	Current	Current	You may be eligible for an adjustme are filling up a pool or installing new	
Number 58535800	Size 1.5	Date 05/01/18	Billed 28		iding 232	Reading 11237	Usage 5	www.clayutility.org/myservice/bill_	
Base Charg	es (Prepaid)		05	/03/18	to 06/0	7/18	\$49.89	Concerting Olay Tip & Have a set	0.0
Consumptio			Tier 1	5.0	x	1.84	\$9.20	Conserving Clay Tip 1: Have a pool discouraging splashing and consid	
Proration Fa	ictor: 0.9333	3	Tier 2 Tier 3	0.0 0.0	x ′ x	0.00	\$0.00 \$0.00	cover to control evaporation.	er mstannig a poor
			Tier 4	0.0	x	0.00 0.00	\$0.00	cover to conduct evaporation.	
Vitemative V	Vater Supply	y Surcharge	e				\$1.00	Conserving Clay Tip 2: Never put wate it can be used for other purposes, suc	
مەربىيە ئىلىدۇر				3	<u>. 2965</u>		1919 - 2019 - D	cleaning. Visit	
Base Charg	es (Prepaid)	) 	<u>129— 953 (1297 9.)</u>	14, ALC.			\$0.00	www.sjrwmd.com/water-conservation/	savingwater to learn
Consumptio		, ,		0.0	x	4.11	\$0.00	more.	
7.14 <del>4</del> -44								Your account is past due. Call us in	nmediately at
Meter	Meter	Read	Days		vious	Current	Current	904-272-5999 to make payment to a	void service
Number	Size	Date	Billed	Rea	ading	Reading	Usage	disruption and additional fees. Mak	
								CLAY COUNTY UTILITY AUTHORIT	Y.
Base Charg Consumptio	es (Prepaid) n Charnes	ļ	Tier 1	0.0	x	0.00	\$0.00 \$0.00		
Proration Fa	-	)	Tier 2	0.0	x	0.00	\$0.00	Your last payment of \$58.25 was post	ed to your account or
			Tier 3	0.0	х	0.00	\$0.00	3/19/2018.	
								Consumer Confidence Reports are	available at our offic
		Otl	her Cha	arges			)	and on our website at: www.clayuti	
Administrati	ve Fees (Pr	epaid)					\$0.00		
Capacity Fe							\$0.00		
Deposit Inte	rest Herund	l					\$0.00		
Current Cha							\$60.09		
Previous Ba			ΈLΥ				\$188.30		
-	e (If Applical MOUNT I						\$3.00 \$251,39		
					• • •		\$201.08		
	Pleas	e return 1	this port	ion w	ith pa	yment	l		250.75-26
د. مشارع می مشارع می	and the first of the second	Clev Oc	banty UrB	dy Auf	hority			Bill Date	05/03/1
2	danin . Anton . Alter anton Alter anton	3176 C	ld Jentur	os Re	35			Current Charges	\$63.0
4		$\bar{g}$	surg, F or	ida 32	086			Current Charges Past Due After	05/24/1
	Total States							Lend A Helping Hand (If Applicable)	\$0.0
								Previous Balance DUE MAREDIATELY	\$188.3
OUTH VILL	AGE COMM	IUNITY DE	VELOPM	ENT	Cus	stomer #:002:	30640	Total Amount Due	\$251.3
ISTRICT	1	alauara D.c.:	d Tea?		Rot	ite #:MC0553	30016		
soo-s ⊨agie	Landing Pa	4 Kway P00			Rou	ite Group:26			
6264	1 MB 0.421	20-17							
խո	ղոկոների	մելեկ	Որդեի	•]•[ ¹ ][	վիվի	ղիվը		<b>▖▖</b> ▙ _▌ Ĕ▋ <u>₩Ĭ</u> ₩Ĩ₩Ĩ₩Ĩ₩Ĩ₩Ĩ <u>₩</u> Ĩ₩Ĩ₩Ĩ₩Ĩ₩Ĩ₩Ĩ₩Ĩ₩Ĭ₩Ĭ₩Ĭ₩Ĭ	ւլնելուկչուն
		E COMMU					REWON	CLAY COUNTY UTILITY AUTHORITY	
SOUT		2.00.000		ELOPA		Jataici	- X - 7	3176 OLD JENNINGS ROAD	

CCUA-1170-4 1170-5/2/2018005264

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3176 Ohl Jennings Road, Michilaburg, Fiorida 32068
 Flease visit us on the web at www.claynellity.org
 Hours: Monday - Friday, Sam-Spec Phone 904-272-5999

Customer Name		H VILLAG	CONTRA			ODMENT			
Customer Name				-			Ball Da		#: 00230641 MC05530017
Service Address	S. 3975	Eagle Lanc	ling Park	way Hes	aents	GIUD			<u></u>
						31221		You may be eligible for an adjustment to	
Meter Number	Meter Size	Read Date	Days Billed		/lous Iding	Current Reading	Current Usage	are filling up a pool or installing new sod	
70003711	1.5	05/01/18	28		30	1145	15	www.clayutility.org/myservice/bill_credit	s to learn more.
Base Charges	s (Prepaid)		05	5/03/18	to 06/0	7/18	\$49,89	Conserving Clay Tip 1: Have a pool? Sav	e money by
Consumption Proration Fac			Tier 1	15.0	x	1.84	\$27.60	discouraging splashing and consider ins	
Profation Pac	101: 0.9333		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	cover to control evaporation.	annig a poor
			Tier 4	0.0	x	0.00	\$0.00		
Alternative Wa	ater Supply	/ Surcharge	9				\$1.00	Conserving Clay Tip 2: Never put water dow it can be used for other purposes, such as v cleaning. Visit	
CHANNE -	Jeen one property	1992 - E-E	and the second	1997 - 2017 - 2017 1997 - 2017 - 2017	19 <u>19</u> - 291-			www.sjrwmd.com/water-conservation/saving	water to learn
Base Charges				45.0			\$112.99	more.	
Consumption	Charges			15.0	x	4.11	\$61.65		
								Your account is past due. Call us immed	
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	904-272-5999 to make payment to avoid	
		Duic	Gined		ion ig	Theathing		disruption and additional fees. Make che CLAY COUNTY UTILITY AUTHORITY.	cks payable to
Base Charge	s (Prepaid)		·	•			\$0.00	CLAT COUNTY UTILITY AUTHORITY.	
Consumption	-		Tier 1	0.0	x	0.00	\$0.00	Your last payment of \$193.63 was posted to	vour account on
Proration Fac	tor: 0.0000;	)	Tier 2 Tier 3	0,0 0,0	x x	0.00 0.00	\$0.00 \$0.00	3/19/2018.	your dooduin on
			TIEL O	0.0	^	0.00	40.00		
								Consumer Confidence Reports are avail	able at our office
		Ot	her Ch	arges				and on our website at: www.clayutility.or	rg/ccr/OPG.pdf
Administrativ							\$0.00		
Capacity Fee Deposit Inter							\$0.00 \$0.00		
							0000 40		
Current Char Previous Bala		NAMEDIAT	ELY				\$253.13 \$269.22		
Late Charge							\$3.00		
TOTAL AN		DUE					\$525.35		
			4L (						
	rieas	e return :	uns por	uon w	ш ра	yment			
		Clay Co	sensy Ut	Tay Au	noria			Bill Date	05/03/18
1.1 	in the second	3:73 0	เด่ ปรกจะ	ទួន កិស	з.C			Current Charges	\$256.13
e en en		Miadie	burg, Flo	wida 32	688			Current Charges Past Due After	05/24/18
	- A start and a start and a start and a start a							Lend A Helping Hand (If Applicable) Previous Balance DUE INMEDIATELY	\$0.00 <b>\$269.22</b>
								Total Amount Due	\$269.22 \$525.35
SOUTH VILLA	GE COMN	NUNITY DE	EVELOPN	AENT	Cus	stomer #:002	230641	, Stor - Alfonnia Mala	
DISTRICT	ulter En f				Roi	ute #:MC055	30017		
3975 Eagle La	inding Park	way Resid	ents Club	0	Rot	rte Group:20	3		
6265 1	MB 0.421	20-17							
SOUT 5385 N	H VILLAGI NOB HILI SE, FL 33	E COMMU L RD						ւլ[լլ]II[[լ[ւմլ]]ել[լ][լ][լ][]][լ][լ][լ][լ][լ][լ][լ][լ] CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	կողիդոք



3176 Old Jennings Road, Middleourg, Floride, 31068 Plezse visit us on the web an sow acleyutility.org Hones: Monday - Eridax, Sam-Sper, Phone: 504-272-5999

ustomer Na ISTRICT							Bill Da	te: 05/03/2018 Customer #: 002 Route #: MC05530	:30642 0019
ervice Addro	ess: 3979 (	Eagle Land	ding Parkw	vay Ath	etic Cl	ub			
Aeter Number 19850354	Meter Size	Read Date 05/01/18	Days Billed 28	Rea	/ious ding	Current Reading 536	Current Usage 14	You may be eligible for an adjustment to your bi are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to lea	-
Base Charg Consumptio	ges (Prepaid) on Charges actor: 0.9333		Tier 1 Tier 2 Tier 3	/03/18 14.0 0.0 0.0		7/18 1.84 0.00 0.00	\$49.89 \$25.76 \$0.00 \$0.00	Conserving Clay Tip 1: Have a pool? Save mone discouraging splashing and consider installing a cover to control evaporation.	
Viternative	Water Supply	Surcharg	Tier 4 e	0.0	x	0.00	\$0.00 \$1.00	Conserving Clay Tip 2: Never put water down the du it can be used for other purposes, such as watering	
						۱ (د.م. ۲۹ والاتین (۲۰ ۲۹ و ۲۹ و ۲۹ و ۲۹ و ۲۹ و ۲۹ و ۲۹ و ۲۹ و		cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to	o learn
	ges (Prepaid) on Charges			14.0	x	4.11	\$112.99 \$57.54	more.	
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks pay	
Consumpti	ges (Prepaid) on Charges Factor: 0.0000		Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	x x x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$193.63 was posted to your a 3/19/2018.	ccount o
								Consumer Confidence Reports are available at c	
Administrat	tive Fees (Pre		her Cha	arges			) \$0.00	and on our website at: www.clayutility.org/ccr/0	PG.pdf
Capacity F	ees (Prepaid) erest Refund						\$0.00 \$0.00		
	iarges Ialance DUE I je (If Applicab		TELY				\$247.18 \$191.87 \$3.00		
TOTAL /	AMOUNT E	DUE					\$442.05		
	Pleas	e return	this port	ion w	ith pa	yment			<b>7</b> 535
A.		5178 C	oumy Util Je Jewnin Surg, Fro	igs Ro	ad			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IBINEDIATELY	05/03/18 \$250.18 05/24/18 \$0.00 \$191.87
	LAGE COMM	IUNITY DE	EVELOPM	ENT	Cus	tomer #:002	30642	Total Amount Due	\$442.0
ISTRICT 979 Eagle	Landing Park	way Athle	tic Club			ite #:MC055 ite Group:26			
		<b>2</b> 12-7							i i i i i i i i i i i i i i i i i i i
լե[ SOU 5385	31 MB 0.421 •[4][[1][4][4][4] TH VILLAGE 5 N NOB HILL IRISE, FL 333	IIIIIIIII COMMU . RD						۲۰۰۰ ۲۰۱۲ ۲۰۱۲ ۲۰۱۲ ۲۰۱۲ ۲۰۱۲ ۲۰۱۲ ۲۰۱۲	

CCUA-1170-4 1170-5/3/2018006265

### 00230642 7 MC05530019 0000044205 0000000 05242018 0 1



3175 Old Jennings Road, Middlebusy, Moddle 37978 Please viet us on the web 20 www.dwyadlity.org Hours: Moselay - Eriday, San-Sprit Phone: 504-272-5995

Sustemer Name		th Villag			DEVEL	OPMENT	Bill Dat		Customer #: 00222067 Route #: MC05530012
Service Address	s: 3989	Eagle Land	Jing Parkv	way				r	10008 #. WIC03530012
						18-19-19-19-19-19-19-19-19-19-19-19-19-19-		You may be eligible for an adjustr	nent to your bill if yo
Meter	Meter	Read	Days		vious	Current	Current	are filling up a pool or installing n	
Number 71814243	Size 1.5	Date 05/01/18	Billed 28		iding 323	Reading 6877	Usage 54	www.clayutility.org/myservice/bill	_credits to learn more
Base Charges				5/03/18			\$49.89		
Consumption			Tier 1	54.0	X X	1.84	\$99.36	Conserving Clay Tip 1: Have a po	
Protation Fact		3	Tier 2	0.0	x	0.00	\$0.00	discouraging splashing and cons	ider installing a pool
			Tier 3	0.0	х	0.00	\$0.00	cover to control evaporation.	
			Tier 4	0.0	x	0.00	\$0.00		
Alternative Wa	ater Suppl	y Surcharg	e				\$1.00	Conserving Clay Tip 2: Never put wa it can be used for other purposes, su	
			N. C. M. C. C.	Survey of the				cleaning. Visit	
Base Charges	s (Prepaid'	<u> </u>	a the factor of the sector		CALES TYPE	<u>161 35 July 5 1944</u>	\$112.99	www.sjrwmd.com/water-conservatio	n/savingwater to learn
Consumption		,		54.0	х	4.11	\$221.94	more.	
					277 (A		8602333	Your account is need due Call us	immodiately et
Meter	Meter	Read	Days	Pro	vious	Current	Current	Your account is past due. Call us 904-272-5999 to make payment to	
Number	Size	Date	Billed		ading	Reading	Usage	disruption and additional fees. Ma	
	•							CLAY COUNTY UTILITY AUTHOR	
Base Charge		)	-				\$0.00		
Consumption		•	Tier 1	0.0	x	0.00	\$0.00	Your last payment of \$746.98 was p	osted to your account
Proration Fac	aor: 0.0000	<i>.</i>	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	3/19/2018.	Jost Maaaatte
				0.0	~	0.00			
								Consumer Confidence Reports an	e available at our off
		Ot	her Ch	arges				and on our website at: www.clayu	
Administrative	e Fees (Pr						\$0.00		-
Capacity Fee							\$0.00		
Deposit Intere	est meiund	l					\$0.00		
Current Char							\$485.18		
Previous Bala			TETA				\$638.12 \$3.00		
						<i>~</i>			
TOTAL AN			مبروزيك تشرقا التقاريسان			2	1,126.30		
	Pleas	e return :	this port	tion w	ith pa	yment	(		
	$e = \sqrt{2} \frac{1}{2} 1$	Class Cr	ouniy UB	1997 <b>0</b> +9	و يوزيدونيو.	ī		Bill Date	05/03/
	200 A.		ichy oo Ké danny					Current Charges	\$488.
5. P	Maria S		burg. No					Current Charges Past Due After	05/24/
	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -							Lend A Helping Hand (If Applicable)	\$0.
								Previous Balance 2 JE MIMEDIATELY	\$638.
SOUTH VILLA	GE COM		EVELOPN	IENT	Cue	tomer #:002	22067	Total Amount Due	\$1,126.
DISTRICT						ite #:MC055			
3989 Eagle La	nding Parl	way							
	92925374			1	HOL See See See See See See See See See See	te Group:26			
	MB 0.421	20-17	Trullar	իլիզվ	<b>∦</b> ┎┎┃┎┃	[[ւլսյի		┉╗╢╿╔ _{┪┪} ╣╝╝╝╝╝╝╝╝╝╝	քրկրեկուլերի
		E COMMU					P.32	CLAY COUNTY UTILITY AUTHORITY	
	NOB HIL	l RD					144 S	3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

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5176 Old Joanlags Road, Michledurg, Florida 31966 Plaze visit us on the web artwownclayaribitytorg Thems: Monday - Friday, Serr-Spin Phone: 904-272-5999

195.3								
Customer Name:	SOUT	HVILLAG	E COMN	UNITY	DEVEL	OPMENT	Bill Da	te: 05/03/2018 Customer #: 00229064
Service Address:	3979-2	2 Eagle La	nding Pa	ukway li	rigatior	ı		Route #: MC05530018
	CHART-	2225	S.F.					You may be eligible for an adjustment to your bill if you
Meter	Meter	Read	Days	Pre	vious	Current .	Current	are filling up a pool or installing new sod. Visit
Number	Size	Date	Billed		ading	Reading	Usage	www.clayutility.org/myservice/bill_credits to learn more.
55913599	1.5	05/01/18	28	61	159	61586	427	······································
Base Charges (				5/03/18			\$49.89	Conserving Clay Tip 1: Have a pool? Save money by
Consumption C Proration Facto			Tier 1 Tier 2	46.7 70.0	x x	1.37 2.85	\$63.98 \$199.50	discouraging splashing and consider installing a pool
1 Ionadon Facto	1. 0.0000		Tier 3		x	3.69	\$430.25	cover to control evaporation.
			Tier 4	193.7	x	4.74	\$918.14	
		<b>.</b> .						Conserving Clay Tip 2: Never put water down the drain when
Alternative Wate	er Supply	Surcharg	e				\$1.00	it can be used for other purposes, such as watering plants or
Contraction and the		that a service with	New York And		Section of	and a state of the	37.5 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 2	cleaning. Visit
Charles and the						<u> </u>	<u> – – – – – – – – – – – – – – – – – – –</u>	www.sjrwmd.com/water-conservation/savingwater to learn
Base Charges (							\$0.00	more.
Consumption C	harges			0.0	х	0.00	\$0.00	
		\$40-7Z						Your account is past due. Call us immediately at
	Meter	Read	Days		evious	Current	Current	904-272-5999 to make payment to avoid service
Number	Size	Date	Billed	Re	ading	Reading	Usage	disruption and additional fees. Make checks payable to
						• • <del>•</del> • • • • • •		CLAY COUNTY UTILITY AUTHORITY.
Base Charges Consumption C			Tier 1	0.0	x	0.00	\$0.00 \$0.00	
Proration Facto	•		Tier 2	0.0	· x	0.00	\$0.00 \$0.00	Your last payment of \$2472.89 was posted to your account
			Tier 3	0.0	x	0.00	\$0.00	on 3/19/2018.
								Consumer Confidence Reports are available at our office
(		Ot	her Ch	arges	5		)	and on our website at: www.clayutility.org/ccr/OPG.pdf
Administrative						•	\$0.00	
Capacity Fees		)					\$0.00 \$0.00	
Deposit Interes							<i>4</i> 0.00	
Current Charge							\$1,662.76	
Previous Balar			1214				\$2,614.91 \$3.00	
Late Charge (II		-				<b>~</b>		
TOTAL AM						<del>ب</del>	4,280.67	
	Pleas	e return	this po	rtion u	vith pa	yment		
and the second			ouriy o					Bill Date 05/03/18
			Na depri					Current Charges \$1,665.76
		Necta	borg, Fi	orida D	2088			Current Charges Past Due After 05/24/18
	- 1) 5							Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance DUE NAMEDIATELY \$2,614.91 Total Amount Due \$4,280.67
SOUTH VILLAG	E COMM	IUNITY DE	EVELOP	MENT	Cus	stomer #:002	229064	Total Amount Due \$4,280.67
DISTRICT						ute #:MC055		
3979-2 Eagle La	unding Pa	urkway Irriç	gation					
					nol Concess	ite Group:26		
			aren harabi	na di S				
	/IB 0.421				/-			x venux é a ba de s y lava d'a alla à c'al d'al
		191×19[1[1]						ւլելլեն)][[[սմելիլել[[լլելի][[[լլել][[լելի]]]]]]] ուսելու հերապետությունը ուսելու հերապետությունը
			NITY DE	VELOP	MENT	DISTRICT		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
	NOB HILI E, FL 33							MDDLEBURG, FL 32068
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3175 Old Jennings Road, Middleburg, Florida 30368 Please visitus on the web at momenty-utilitying Monas: Monday - Priday, Sura-Span Phone: 904-272-5999

Customer Nar Service Addre		"H VILLAG Eagle Land				OPMENT	Bill Dat	re: 05/03/2018 Customer #: 00220803 Route #: MC05530008
Meter Number	Meter Size	Read Date	Days Billed	Previ Reac	-	Current Reading	Current Usage	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.
Base Charge Consumption Proration Fa	n Charges		05 Tier 1 Tier 2 Tier 3 Tier 4	6/03/18 to 0.0 0.0 0.0 0.0 0.0	x x x x x	7/18 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
Base Charge Consumptio	jes (Prepaid) on Charges	2		0.0	x	0.00	\$0.00 \$0.00	cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.
Meter Number 68417690 Base Charg	Meter Size 1.5 Jes (Prepaid)	Read Date 05/01/18	Days Billed 28	Previ Read <b>42</b>	ding	Current Reading 4317	Current Usage 49 \$77.42	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.
Consumptio Proration Fa	on Charges actor: 0.9333		Tier 1 Tier 2 Tier 3	49.0 0.0 0.0	x x x	0.63 1.25 1.88	\$30.87 \$0.00 \$0.00	Your last payment of \$102.62 was posted to your account on 3/19/2018.
		Ot	her Cha	arges		<b></b>	)	
Capacity Fe	ive Fees (Pre ees (Prepaid) erest Refund						\$0.00 \$0.00 \$0.00	
	arges alance 2021 e (If Applicat		TELY				\$108.29 \$105.18 \$3.00	
TOTAL A		DUE					\$216.47	
	Pleas	e return :	this port	tion wit	h pa	yment	ť	
and and a second		3176 O Mizidia	ounty U8 (d Cannir ourty: Ro	ige Roa Ada 320	ø			Bill Date05/03/18Current Charges\$111.29Current Charges Past Due After05/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance DUE IMMEDIATELY\$105.18Total Amount Due\$216.47
SOUTH VILL DISTRICT 3973 Eagle L						tomer #:002 ite #:MC0553		
					Rou	te Group:26		
יו[ן י SOUT 5385	1 MB 0.421 	COMMUI . RD						۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰
CCUA-117 1170	7 () - 4 1-5-3/2018006259					002208	03 0 MCC	15530008 0000021647 0000000 05242018 0 1



Customer Nar		TH VILLAG					Bill Dat	te: 05/03/2018 Customer #: 00215602 Route #: MC05530632
ervice Addre	ss: 3968	-1 Eagle La	nding Par	kway Re	eclaim	ed Irrigation		
Meter	Meter	Read	<u>මට බැති</u> Days	Prev		Current	Current	You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit
Number	Size	Date	Billed	Rea	ding	Reading	Usage	www.clayutility.org/myservice/bill_credits to learn more
Base Charg		)	05	/03/18 t	o 06/0	7/18	\$0.00	Conserving Clay Tip 1: Have a pool? Save money by
Consumptio	-	•	Tier 1	0.0	x	0.00	\$0.00	discouraging splashing and consider installing a pool
Proration Fa	ctor: 0.000	0	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	cover to control evaporation.
			Tier 4	0.0	x	0.00	\$0.00	orter to control ovaporation.
								Conserving Clay Tip 2: Never put water down the drain whe it can be used for other purposes, such as watering plants of
12 10 20 20 20 20	t des de instal		n i station kir	ur-crao	uire and	T.1.299 (1977) 1997	Said St. South B	cleaning. Visit
								www.sjrwmd.com/water-conservation/savingwater to learn
Base Charg Consumptio	•	1)		0.0	x	0.00	\$0.00 \$0.00	more.
			1		535	Sauerio		Your account is past due. Call us immediately at
Meter	Meter	Read	Days		/ious	Current	Current	904-272-5999 to make payment to avoid service
Number	Size	Date	Billed		ding	Reading	Usage	disruption and additional fees. Make checks payable to
56081901	2	05/01/18	29	115	558	11614	56	CLAY COUNTY UTILITY AUTHORITY.
Base Charg	• •	i)	Tion 1	50.0		0.69	\$123.86 \$35.28	
Consumption Proration Fa	-	7	Tier 1 Tier 2	56.0 0.0	x x	0.63 1.25	фор.20 \$0.00	Your last payment of \$169.85 was posted to your account of
		•	Tier 3	0.0	x	1.8B	\$0.00	3/19/2018.
		Ot	her Cha	arges				
Administrati	ve Fees (P						\$0.00	
Capacity Fe	es (Prepai	d)					\$0.00	
Deposit Inte	rest Refun	d					\$0.00	
Current Cha	arges						\$159.14	
Previous Ba			ELY				\$169.54	
Late Charg	• • •	-					\$3.00	
TOTAL A	MOUNT	DUE					\$331.68	
	Plea	se return :	this port	ion wi	ith pa	yment	ļ	Ball Storm the Store
	and the second	Cev C	santy dd	(Ar An)	badh			Bill Date 05/03/1
	200 200		la Jenrit					Current Charges \$162.1
-		: vicd'e	ourg, Fio	ada 32	363			Current Charges Past Due After 05/24/1
1	a se differen							Lend A Helping Hand (If Applicable) \$0.0
								Previous Balance SUE PAMEDIATELY \$169.5
SOUTH VILL	AGE COM	MUNITY DE	EVELOPN	IENT	Cus	stomer #:002	15602	Total Amount Due \$331.6
DISTRICT						ute #:MC055		
3968-1 Eagle	e Landing F	arkway Rec	laimed Irr	igation		ute Group:26		
			nen son ander Trikk der ander					
6253	1 MB 0.42	1 20-17						
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SOU 5385	TH VILLAG	E COMMU						CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

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1170-5/3/2018006256

3175 Old Janulage Road, Middleburg, Norick 52658 Flease visit as on the web at somuclayatility org Hourist Monday - Eddeyt Sata-Spin Phone: 904-272-5595

Route #: MC05530000 le for an adjustment to your bill if you of or installing new sod. Visit g/myservice/bill_credits to learn more "ip 1: Have a pool? Save money by shing and consider installing a pool vaporation. p 2: Never put water down the drain whe ther purposes, such as watering plants of vater-conservation/savingwater to learn ast due. Call us immediately at take payment to avoid service ditional fees. Make checks payable to FILITY AUTHORITY.
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g/myservice/bill_credits to learn more ip 1: Have a pool? Save money by shing and consider installing a pool vaporation. p 2: Never put water down the drain whe ther purposes, such as watering plants of vater-conservation/savingwater to learn ast due. Call us immediately at lake payment to avoid service ditional fees. Make checks payable to FILITY AUTHORITY.
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shing and consider installing a pool vaporation. p 2: Never put water down the drain whe ther purposes, such as watering plants of vater-conservation/savingwater to learn ast due. Call us immediately at take payment to avoid service ditional fees. Make checks payable to FILITY AUTHORITY.
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FILITY AUTHORITY.
of \$379.51 was posted to your account o
or \$579.51 was posted to your account (
05/03/1
\$295.9
st Due After 05/24/1
d (If Applicable) \$0.0
CE MUESIATELY \$288.6 \$584.5
إراريزاريا(ايراء)ماناتها پنداريدا، ايستراديدا باتې AUTHORITY S ROAD



3176 Old Jennings Read, Middleburg, Horida 32858 Piezee visit us on the web st we walayurilly, org Hours: Monday - Friday, Sam-Spin Phone: 904-272-5509

Previous Balance DUE IMMEDIATELY Late Charge (If Applicable) \$3.00 TOTAL AMOUNT DUE \$273.33 Please return this portion with payment Clay County Usity Autionity S178 Old Jachings Road Microleourg, Rionda 32086 OUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Customer #:00213119 Boute #MC05530624	stomer Name: SOUTH VILLA STRICT vice Address: 3988-1 Eagle L					te: 05/03/2018 Customer #: 00213119 Route #: MC05530624
Meter         Meter         Read         Date         Previous         Current         Current         Current         Stop           Base Charges         Date         Billed         Prevating         Stop						You may be eligible for an adjustment to your bill if v
Operation Charges         Ter 1         0.0         ×         0.00         \$0.00           Treation Factor 0.0000         Tier 2         0.0         ×         0.00         \$0.00           Tier 4         0.0         ×         0.00         \$0.00         Tier 4         0.00         \$0.00           Tier 4         0.0         ×         0.00         \$0.00         Tier 4         0.00         \$0.00           Tier 4         0.0         ×         0.00         \$0.00         Tier 4         0.00         \$0.00           Statistic Charges (Prepaid)         \$0.00         \$0.00         \$0.00         \$0.00         Tier 4         0.00         \$0.00           Adder         Meter         Road         Billed         Reading         Reading         Conserving Clay Tip 1: Tier 4         Tier 4         0.00         \$0.00           Statistic Charges (Prepaid)         \$0.00         \$0.00         Tier 4         0.00         \$0.00         Tier 4         0.00         \$0.00           Statistic Charges (Prepaid)         28         \$977.4         \$92.00         Tier 2         0.00         \$1.25         \$0.00           Statistic Charges Prepaid)         \$0.00         \$0.00         \$0.00         \$0.00					1	are filling up a pool or installing new sod. Visit
Onsumption Charges         Ter1         0.0         ×         0.00         \$0.00           Teraston Factor: 0.0000         Ter2         0.0         ×         0.00         \$0.00           Ter3         0.0         ×         0.00         \$0.00         \$0.00           Ter4         0.0         ×         0.00         \$0.00         Cover to control evaporation.           Conserving Clay Tip 1: Target on the drain white and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the purposes, such as watering plants classing and consider installing a pool of the proposes inters and part of the purposes, such as watering plants classing and consider installing a pool of the proposes inters and part of the purposes, such as watering plants classing and consider installing a pool of the proposes inters and part of the purposes, such as watering plants classing and consider installing a pool of the propose inters and part of the purposes, such as watering plants classing and consider installing and consider inst	ase Charges (Prepaid)		5/03/18 to 06/0	7/18	\$0.00	Renearding Clay Tip 4-House and 10 Conservation
Ther 3         0.0         x         0.00         store           Ther 4         0.0         x         0.00         store           Store         Ther 1         51.0         x         0.63         store           Store         Ther 2         0.0         x         1.58         store           Store         Ther 2         0.0         x         1.58         store           Concone Charges	Consumption Charges					
Tier 4       0.0       x       0.00       \$0.00         Tier 4       0.0       x       0.00       \$0.00         State Charges (Prepaid)       \$0.00       \$0.00       \$0.00         State Charges (Prepaid)       0.0       x       0.00       \$0.00         Consumption Charges       0.0       x       0.00       \$0.00         Meter       Meter       Meter       Comment (Charges (Prepaid))       \$0.00       \$0.00         State Charges (Prepaid)       1.5       0.501/18       28       \$577.4       \$982.5       \$1         State Charges (Prepaid)       Tier 1       \$1.0       x       0.63       \$27.13       \$0.00       \$0.00         Consumption Charges       Tier 1       \$1.0       x       0.63       \$27.13       \$0.00       \$0.00       \$0.00         State Charges (Prepaid)       Tier 1       \$1.0       x       0.4       \$2.73.33       Your last payment to \$146.23 was posted to your account \$1/9/2018       \$160.78         Administrative Fees (Prepaid)       \$0.00       \$3.00       \$0.00       \$0.00       \$0.00         Correct Charges       \$160.78       \$160.78       \$160.78       \$160.78       \$160.78         Coret Charges <t< td=""><td>roration Factor: 0.0000</td><td></td><td></td><td></td><td></td><td></td></t<>	roration Factor: 0.0000					
Conserving Clay Tip 2: Never put water down the drain while can be used for other purposes, such as watering plants cleaning. Visit www.sjirwind.com/water-conservation/Savingwater to learn while can be used for other purposes, such as watering plants cleaning. Visit www.sjirwind.com/water-conservation/Savingwater to learn more. Vour 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 UTILLITY AUTHORITY. Save Array Strate St	r.					cover to control evaporation.
Base Charges (Prepaid) Consumption Charges       0.0       x       0.00       \$0.00         Meter       Mater       Reading       Previous       Current       S0.00       S0.00         Weter       Mater       Reading       Previous       Current       Current       Current       Current       Current       Current       S0.00       Ter 2       S0.0       S0.00		1161 **	0.0 X	0.00	\$0.00	
Base Charges (Prepaid) Consumption Charges       0.0       x       0.00       \$0.00         Meter       Meter       Pead       Days       Previous Current       Usage         Winder       State       Data       0.00       x       0.00       \$0.00         Weter       Meter       Pead       Days       Previous Current       Usage       0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02       \$0.02<	eren en e			5 . <u>68</u> . 69		
Consumption Charges       0.0 x       0.00 \$0.00       \$0.00       \$0.00         Meter       Meter       Bard       Days       Previous       Current       Current       Current       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 clave Country UTILITY AUTHORITY.         Sase Charges (Prepaid)       \$57.4       9625       \$71         Consumption Charges       Tier 1       \$1.0       x       0.63       \$22.13         Transiton Factor:       0.03 x       1.26       \$0.00       \$77.42         Administrative Face (Prepaid)       \$50.00       \$0.00       \$108.5       \$109.55         Administrative Face (Prepaid)       \$0.00       \$0.00       \$109.55       \$109.55         Derivoite Balance DUE IMMEDUTELY       \$108.05       \$3.00       \$109.55         Corrent Charges       \$109.55       \$109.55       \$109.55         Previous Balance DUE IMMEDUTELY       \$109.25       \$109.55       \$100.55         Corrent Charges       \$102.5       \$100.55       \$102.5       \$102.5         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #J002131119       Boute #J002513119       \$100.7       \$273.5         Sest 1 Eagle Landing Parkway Reclaimed Imigation				and the second	Section 1	
Meter         Meter         Read         Days         Previous         Current         Current         Billed         Reading         Usage         904-272-5999 to make payment to avoid service         disruption and additional fees. Make checks payable to disruption and additional fees. Make checks payable to clark Counternt         904-272-5999 to make payment to avoid service         Gains payment to avoid service         Gains payment to avoid service           Base Charges (Prepaid)         51         51.0         x         0.63         \$22.1         Your last payment of \$146.23 was posted to your account         Your last payment of \$146.23 was posted to your account         3/19/2018.           Consention Factor: 0.9333         Tier 2         0.0         x         1.25         \$0.00           Administrative Fees (Prepaid)         \$0.0         x         1.88         \$0.00         3/19/2018.           Current Charges         \$109.55         \$109.55         \$109.55         \$109.55         \$273.33           Previous Balance DUE IMMEDIATELY         \$100.76         \$3.00         \$273.33         \$112.5           Please return this portion with payment         Current Charges         \$112.5         \$100.76           CUTH VILLAGE COMMUNITY DEVELOPMENT         Customer #.00213119         Route #.002530624         \$273.3           Route Group:26         \$2771 MB 0.			0.0 x	0.00		more.
Number         Size         Date         Billed         Reading         Reading         Usage           Base Charges         1.5         05/01/18         28         9574         9525         51           Base Charges         Tier 1         51.0         x         0.68         \$22.13           Proration Factor: 0.9333         Tier 2         0.0         x         1.26         \$0.00           Administrative Fees (Prepaid)         50.00         x         1.28         \$0.00           Capacity Fees (Prepaid)         \$0.00         x         1.28         \$0.00           Capacity Fees (Prepaid)         \$0.00         \$0.00         20.00         \$0.00           Deposit Interest Refund         \$0.00         \$0.00         \$0.00         \$0.00           Current Charges         \$109.55         \$109.55         \$109.55         \$109.55           Previous Balance DUE IMMEDIATELY         \$100.78         \$100.78         \$100.78           Current Charges         \$109.55         \$100.78         \$100.78           State Charge (Ir Applicable)         \$0.00         \$273.33         \$100.78           Please return this portion with payment         Cursomer #:00213119         \$0.00         \$100.20           Sta						Your account is past due. Call us immediately at
S6081900       1.5       05/01/18       28       9574       9625       51         Base Charges (Prepaid)       57.7.42       \$77.42       \$77.42       \$77.42         Consumption Charges       Tier 1       51.0       x       0.63       \$22.13         Proration Factor: 0.833       Tier 2       0.0       x       1.28       \$0.00         Tier 3       0.0       x       1.28       \$0.00         Administrative Fees (Prepaid)       \$0.00       \$0.00       \$1.98       \$0.00         Current Charges       \$109.55       \$109.55       \$109.55         Previous Balance DUE UMMEDIATELY       \$160.78       \$3.00         TOTAL AMOUNT DUE       \$273.33       \$273.33          \$0.00       \$0.00         Strip Of Liennings Road       \$0.00       \$0.00         Current Charges       \$109.55       \$109.55         Previous Balance DUE UMMEDIATELY       \$160.78       \$0.00         Strip Of Liennings Road       \$22.05       \$100.25         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #.00213119       \$100.2         NOUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #.00213119       \$273.5         Strin C       Route #rM005530						
Base Charges (Prepaid)       \$77.42         Consumption Charges       Tier 1       \$1.0       x       0.63       \$2.13         Proration Factor: 0.8333       Tier 2       0.0       x       1.25       \$0.00         Tier 3       0.0       x       1.88       \$0.00         Other Charges       Tier 3       0.0       x       1.88       \$0.00         Administrative Fees (Prepaid)       \$0.00       \$0.00       \$0.00         Capacity Fees (Prepaid)       \$0.00       \$0.00         Capacity Fees (Prepaid)       \$0.00       \$0.00         Capacity Fees (Prepaid)       \$0.00       \$0.00         Current Charges       \$109.55         Previous Balance DUE IMMEDIATELY       \$160.75         State Charge (Ir Applicable)       \$3.3.00         TOTAL AMOUNT DUE       \$273.33         Bill Date         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #00213119         State       Route 4:MO05505024         Route 4:MO05505024       Route Group:26         P2571 MB 0.421       20-17         Minitable Community Development DISTRICT       \$285         State Common Normal Preparition Prepare       \$273.25         Current Charges Paat Due After<				<u>_</u>		
Consumption Charges       Tier 1       51.0       x       0.83       \$\$2.13         Proration Factor: 0.9333       Tier 2       0.0       x       1.25       \$0.00         Tier 3       0.0       x       1.25       \$0.00         Other Charges       1.25       \$0.00       \$1/9/2018.         Other Charges       \$0.00       \$0.00       \$1.88       \$0.00         Administrative Fees (Prepaid)       \$0.00       \$0.00       \$1/9/2018.         Capacity Fees (Prepaid)       \$0.00       \$0.00       \$1/9/2018.         Carrent Charges       \$109.55       \$100.76       \$1/50.01         Corrent Charge (if Applicable)       \$3.00       \$3.00       \$1/50.01         TOTAL AMOUNT DUE       \$273.33       \$1/50.01       \$0.00         Vid Cabudy, Fonde 32005       Customer #:00213119       Bil Date       \$0/02/20/20         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:00213119       Boute #:M005330624       \$0/02         Route #:M005330624       Route 6:roup:26       \$273.3       \$273.3         BEST 1 MB 0.421       20-17       Utget #:M0213119       \$0/02       \$273.3         BEST 1 MB 0.421       20-17       \$1/19/11/11/11/11/11/11/11/11/11/11/11/11		, 20	30/4	9629	j	CLAY COUNTY UTILITY AUTHORITY.
Proration Factor: 0.9333         Tier 2         0.0         x         1.25         \$0.00           Tier 3         0.0         x         1.88         \$0.00         3/19/2018.           Other Charges           Administrative Fees (Prepaid)         \$0.00         \$0.00         3/19/2018.           Administrative Fees (Prepaid)         \$0.00         \$0.00         3/19/2018.           Administrative Fees (Prepaid)         \$0.00         \$0.00         \$0.00           Current Charges         \$109.55         \$109.55           Previous Balance DUE IMMEDIATELY         \$180.75         \$3.30           TOTAL AMOUNT DUE         \$273.33         End to the previous Balance DUE IMMEDIATELY           Strip Old Jeanings Road         Strip Old Jeanings Road         Current Charges         \$112.5           OUTH VILLAGE COMMUNITY DEVELOPMENT         Customer #00213119         Bill Date         05/02/1           NOUTH VILLAGE COMMUNITY DEVELOPMENT         Customer #00213119         Route #MC02530624         Strip Old Jeaning Parkway Reclaimed Intgation           Bill Date         Customer #00213119         Route #MC02530624         Strip Old Jeaning Parkway Reclaimed Intgation         \$273.3           Bill Date         Customer #00213119         Route #MC02530624         Route Group:26         \$273.		Tier 1	510 x	0.63		
Tier 3 0.0 x 1.88 \$0.00       3/19/2018.         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       \$160.76         Late Charge (If Applicable)       \$3.00         TOTAL AMOUNT DUE       \$273.33         Previous Balance DUE IMMEDIATELY         Strip Of Learnings Acad       Strip Of Learnings Acad         Strip Of Learnings Acad       Strip Of Learnings Acad <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Administrative Fees (Prepaid)       \$0.00         Capacity Fees (Prepaid)       \$0.00         Deposit Interest Refund       \$0.00         Current Charges       \$109.55         Previous Balance DUE IMMEDIATELY       \$160.76         Late Charge (If Applicable)       \$3.00         FOTAL AMOUNT DUE       \$273.33         Please return this portion with payment         Image: Strip Circle Lending Parkway Reclaimed Irrigation       Strip Circle Lending Parkway Reclaimed Irrigation         Route #:MC05530624       Route #:MC05530624         Route #:MC05530624       Route #:MC05530624         Route #:MC05530624       Route #:MC06530624         Route #:MC05530624       Route #:MC06530624         Route #:MC05530624       Total Amount Due         S257 1 MB 0.421       20-17         Itili plate [itili plate] [itili p						3/19/2018.
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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         Please return this portion with payment         Olay County Utility Authority       \$175 Old Jennings Read         Olay County Utility Authority       \$175 Old Jennings Read         Olay County Utility Authority       Current Charges         \$175 Old Jennings Read       Current Charges Past Due After         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:00213119         Route #:MC06530624       Route #:MC06530624         Route #:MC06530624       Route @County Utility Authority         \$257 1 MB 0.421       20-17         Ill pd   _1_pd1_1_1_1_1_1_1_1_1_1_1_1_1_1_1_1_1_1_			~. 3~~		\$0.00	
Current Charges       \$109.55         Previous Balance DUE IMMEDIATELY       \$160.78         Late Charge (If Applicable)       \$273.33         TOTAL AMOUNT DUE       \$273.33         Please return this portion with payment       \$273.33         Cley County Diffy Authority       \$176 Old Jennings Read         Strip Old Jennings Read       \$273.33         Diff Diffy Authority       Strip Old Jennings Read         Strip Old Jennings Read       \$273.33         Diffy Authority       Strip Old Jennings Read         Strip Old Jennings Read       \$273.33         DOUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:00213119         NOUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:002530624         Route #:MC05530624       Route Group:26         S257 1 MB 0.421       20-17         Jinjinjinjinjinjinjinjinjinjinjinjinjinji	Capacity Fees (Prepaid)				\$0.00	
Previous Balance DUE IMMEDIATELY       \$160.78         Late Charge (If Applicable)       \$3.00         TOTAL AMOUNT DUE       \$273.33         Please return this portion with payment         Object County Utility Authority       \$273.33         District State Charge (If Applicable)       \$273.33         Please return this portion with payment       Object State County Utility Authority         State Charge (If Applicable)       \$273.33         Please return this portion with payment       Object State County Utility Authority         State Charge (If Applicable)       \$100.78         State Charge (If Applicable)       \$100.78         State Charge (If Applicable)       \$112.55         Current Charges Past Due After       \$05/247         Lend A Helping Hand (If Applicable)       \$0.00         Previous Balance Due After       \$273.33         SOUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:00213119         Route #:MC05530624       Route Group:26         6257 1 MB 0.421       20-17         Minden IIII Internet Intern	peposit interest Relund				\$0,00	
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Please return this portion with payment         Sity County Using Autionity       Sity County Using Autionity         Sity County Using Autionity       Customer #:00213119         Note #:MC05530624       Route #:MC05530624         Route #:MC05530624       Route Group:26         Sity I MB 0.421       20-17         South VILLAGE COMMUNITY DEVELOPMENT DISTRICT       Sity County Utility Autionity         South VILLAGE COMMUNITY DEVELOPMENT DISTRICT       Sity County Utility Autionity         Sity County Utility Autionity       Sity County Using Road         Sity County Utility Autionity       Sity County Utility Autionity         Sity County Utility Autinty       Sity County Utility Autionit	••••			ļ		·
Clay County Using Authority S178 Old Jennings Road Videleburg, Florida 32,988       Bill Date       05/03/1         Current Charges Uddleburg, Florida 32,988       Current Charges Past Due After       05/24/1         Current Charges Past Due After       05/24/1         Lend A Helping Hand (If Applicable)       \$0.0         Previous Balance DUS MAREDIATELY       \$160.7         OUTH VILLAGE COMMUNITY DEVELOPMENT ISTRICT       Customer #:00213119 Route #:MC05530624 Route Group:26       Total Amount Due       \$273.0         6257 1 MB 0.421       20-17       Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ingli-Ing		this por	tion with pa		<u> </u>	
S176 Old Jachning's Road Middlaourg, Rionda 32055       Current Charges       \$112.5         OUTH VILLAGE COMMUNITY DEVELOPMENT ISTRICT       Customer #:00213119       S0.0         Previous Balance DUS MOXEDIATELY       \$160.7         Route #:MC05530624 Route Group:26       Total Amount Due       \$273.5         6257 1 MB 0.421       20-17       Route #:MC05530624 Route Group:26       1         6257 1 MB 0.421       20-17       1       1         SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL RD       Customer T DISTRICT       1	, and the second second			,	(	
Widdleburg, Florida 32/363       Current Charges Past Due After       05/24/4         Lend A Helping Hand (If Applicable)       \$0.0         Previous Balance Due IMMEDIATELY       \$160.7         OUTH VILLAGE COMMUNITY DEVELOPMENT       Customer #:00213119         ISTRICT       Poute #:MC05530624         988-1 Eagle Landing Parkway Reclaimed Imigation       Route Group:26         6257 1 MB 0.421       20-17         Ilippingilippingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphingiliphin	Start Clay (	tounty Us	Ety Autority			
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OUTH VILLAGE COMMUNITY DEVELOPMENT ISTRICT       Customer #:00213119       Total Amount Due       \$273.3         988-1 Eagle Landing Parkway Reclaimed Imigation       Route #:MC05530624 Route Group:26       ************************************						
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5/01/18	SEC			E LAN		30, 2018			
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL	
Eagle Landing	04/27/18	2230	0330	5.00	\$30.00	\$150.00		······································	1.
Eagle Landing	04/28/18	2230	0330	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00	50
Eagle Landing	04/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00	137
Eagle Landing	04/20/18	1800	2300	5.00	\$30.00	\$150.00		<u> </u>	4
Eagle Landing	04/21/18	1800	2300	5.00	\$30.00	\$150.00		· · · · · · · · · · · · · · · · · · ·	1
Eagle Landing	04/24/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$450.00	121
lay County She	I eriff's Office :	scheduling	j fee	4	\$25.00	\$100.00		\$100.00	1
lay County She	eriff's Office	agency fee	e	30.00	\$3.00	Clay Co	unty Sheriff's Office	\$90.00	1745

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

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

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Price: (904) 265-8831

## **Advertising Invoice**

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

Cust#:503305 Ad#:283230 Phone#:904-940-5850 Date:04/10/2018

Salesperson: Clay Legals

adr

Ad Size: 1.0 x 4.60

IN

**Advertisement Information:** 

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

**Classification: Legal Notice** 

Payment Infor Date:	Order#	Туре	
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 pm. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Piorida 12065, 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 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, Florids 32032, (and phone (304) 940-5550). This meeting may be continued to a date, time and place to be specified on the record at the meeting

to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-9550 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 verbaim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. 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 <u>"Clay Today"</u> 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 04/11/16

Christie Loze Ware NOTARY PUBLIC, STATE OF FLORI A CHRISTIE LOU WAYNE The COMMISSION # GO24173 EXPIRES: September 20, 2020

3515 US HWY 17 Suite A, Plenning Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christie@opcfia.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 Parkway, Orange Park, Ptorida 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, Suile 114, St. Augustine, Florida 22023, (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. Hyou are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-870 for aid in contacting the District Office. Each person who decides to appeal any action taken at these needings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that averbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager Legal 41567 published April 19, 2018 in Clay County's Clay Today newspaper

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4/10/2018 4:43 PM





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

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

## **Advertising Invoice**

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

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

Salesperson: Clay Legals

adre

**Classification: Legal Notice** 

Ad Size: 1.0 x 5.40

ATTER DA

**Advertisement Information:** 

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

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

······	•	 		
		Ti	otal Amount:	72.90
		T	ax:	0.00
		A	mount 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 will be 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 be held at the 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 (604) 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 (300) 940-5850 at least two calendar days prior to the meeting. Hyou 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 events theore at these meetings and place to the should be a specified on the record at the meetings.

6D

#### 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 04/19/20 CHRISTIE LOU WAYNE MY COMMISSION # GO24173 You U with )G EXPIRES: September 20, 2020 NOTARY PUBLIC, STATE OF FLORIDA annonnana

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

## Notice of Special Meetings South Village

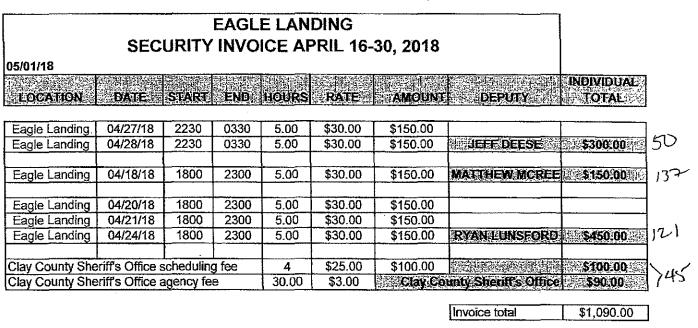
Community Development District The Board of Supervisors of the South Village Community South Village Community Development District will hold two special meetings for the purpose of considering vendor presentations for On Site Management Services. These on she management of where the on Monday, April 30, 2018, and Tuesday, May 1, 2018. Both meetings will begin at 9:00 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 (304) 940-5850 at least two calendar days prior to the meeting, Ifyoi arc hearing or speech impaired, please contact the Florida "Pelay Service at 1-800-955-8770, for i, id 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

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 Jegal 41603 published April 19, 2018 , a Clay County's Clay Teday .n Clay newspaper 7

4/18/2018 1:55 PM



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

illied to: South Village Commu ttention: Patti Powers - ppowers	unity Development District - General Fund @gmssf.com	ما۱			
SVCDD GL.Code	Month & Department		1	SHOULD BE BILLED	DIFFERENCE DUE
VCDD Contract - Labor	BILLED:				
01.320.57200.34100	Operations Management	\$3,576.68	loch	\$3,583.34	\$6.66
01.320.57200,34000	Landscape Management	\$1,600.67	14-	\$2,600.00	\$999.33
	TOTAL DUE:	\$5,177.35		\$6,183.34	\$1,005.99
					\$1,000.00

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TOTAL DUE \$6,035.94 TOTAL DUE

EL Amenities Management Corporation INVOICE 14700 Village Square Place Invoice: April 2018 Midlothian, VA 23112 Invoice Date: 04/01/2018 10 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 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

Midlothian, VA 23112	Ce	Invoice: May 201 Invoice Date: 05/01/201
Billed to: South Village Comm Attention: Patti Powers - ppower	nunity Development District - General Fund rs@gmssf.com	16
	Month & Department	Management Fee
SVCDD Contract - Labor	May General Fund	
		\$3,583.34
SVCDD Contract - Labor 001.320.57200.34100	May General Fund Operations Management	Management Fée \$3,583.34 \$2,600.00 \$6,183.34

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

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·*...; . . · . . · EL Amenities Management Corporation 14700 Village Square Place Midlothian, VA 23112

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: • . INVOICE Invoice: January 2018 Invoice Date; 01/01/2018

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

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

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

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10

Invoice Number	Invoice Date	Account Number	Page
6-153-28656	Apr 17, 2018		1 of 3

<u>Billing Address:</u> GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351	GOVTL N 475 W TC	<u>Address:</u> IGMT/SOUTH VILLAGE COMM IWN PL STE 114 UGUSTINE FL 32092-3649	Phone: Fax:	dEx Revenue Services (800) 622-1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST (800) 548-3020
Invoice Summary Apr 17, 2018			Internet	www.fedex.com
FedEx Express Services		, <b>,</b> .		
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 stable or fold. Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due
t rease on that stoppe of later t leave make other balance to reache	C 4E0 000E0		1100 000 40
For change of address, check here and complete form on reverse side.	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



FORT LAUDERDALE FL 33351

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

1106-01-00-0048725-0002-0114081

E-mail Address				
Adjustment Request Fax to (800) 548-3020         se this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments ue to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 00221147. Please use multiple forms for additional requests.         Prese complete all fields in black ink.         Requestor Name         Prese complete all fields in black ink.         Requestor Name         Prese complete all fields in black ink.         Requestor Name         Prese complete all field sto black ink.         Requestor Name         Prese complete all field sto black ink.         Requestor Name         Date         If A count         Sancount         Reading Number         Bill to Account         Sancount				
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D0.622.1147. Please use multiple forms for additional requests. Please complete all fields in black ink. Requestor Name  Phone  Fracking Number  Fracking Number  Fracking Number  Fracking Number  Fracking Number  Code SAmount  Fracking Number	•	-		
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Check all that apply       Effective Date [// //         Shipping Address (Physical Address)       Billing Address Only       Billing Same As Shipping Address         Company       Address       Company       Address       Company         Address       Address       Company       Address       Address         Dept       Address       Address       Address       Address         City       Apt/Suite #       Floor       Apt/Suite #       Image: Apt/Suite #         State       Zip Code       State       Zip Code       Image: Apt/Suite #         Phone       Image: Apt/Suite #       Phone       Image: Apt/Suite #       Image: Apt/Suite #	Treeking Number	Codo		
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			7, 2018	3 of 3
FedEx Expr	ess Shipment Detail B	y Payor Type (Original)		
Ship Date: Apr	06,2018	Cust. Ref.: NO REFERENCE INFORMAT	ION Ref#2 International and the second	
Payor: Third Pa		Ret#3: 10 2017 2018 2019 2019		
<ul> <li>Fuel Surcharge</li> <li>Distance Based</li> </ul>	- FedEx has applied a fuel surcharge o Brights Zone 2	f 5.75% to this shipment.		
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.
Signed by	M.MCKESSLER	Fuel Surcharge		1
FedEx Use	00000000/197/_	Total Charge	USD	\$29.
Ship Date: Apr	12.2018	Cust Ref. NO REFERENCE INFORMAT	ION Ref.#2:	
Payor: Third Pa		Ref.#3:		
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	13, 2018 at 09:43 AM.			
	INET	Sender	Recipient	
	771984800928	Patti Powers	Matt Biagetti	
Automation		raurowers	4	
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Tracking ID Service Type	FedEx Priority Overnight	GMS-SF, LLC	Eagle Landing Sales Center	
Tracking ID Service Type Package Type	FedEx Priority Overnight FedEx Envelope	5385 N Nob Hill Road	3973 Eagle Landing Parkway	
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Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area	FedEx Priority Overnight FedEx Envelope 03 1 N/A Apr 13, 2018 09:44 A2	5385 N Nob Hill Road FORT LAUDERDALE FL 33351 US Transportation Charge Fuel Surcharge Total Charge	3973 Eagle Landing Parkway	27 1 \$29 <b>\$58</b>

	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		<u>Shipping Address:</u> GDVTL MGMT/SOUTH VILLAGE COMM 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	Invoice Qu Contact Fe Phone: Fax: Internet:	estions? dEx Revenue Services (800) 622-1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST (800) 548-3020 www.fedex.com
Invoice Summary Apr 10, 2018		······································		
FedEx Express Services				
Transportation Charges		27.58		
Special Handling Charges	USD	4.44		
Total Charges		\$32.02		
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Other discounts may apply.				
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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.	Invoice Number	Account Number	Amount Due
For change of address, check here and complete form on reverse side.	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



## ╵╸┧╺╞**╢╕╸╡╾┥**┍╷╕<mark>╞</mark>┙┱╸┨_┇╺┎╶╕╾╻┱╽╻╸<mark>╞</mark>╵╼╵╒┟_┇╧╏╝╡╕║╘_┇╼╒┠<mark>╢</mark>╕┇╘╡╺╏

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



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	Invoice Number 6-145-84967	Invoice Date	Account Number	Page 2 of 3
	0-140-04007	Apr 10, 2018		
Adjustment Request				
Fax to (800) 548-3020				
Use this form to fax requests fo	or adjustments due to the	reasons indicated be	low. Requests for adjust	tments =
due to other reasons, including				
800.622.1147. Please use multi	ple forms for additional r	equests.		
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## **Remittance Advice**

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Your payment is due by May 16, 2018

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GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD

FORT LAUDERDALE FL 33351

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Floor City State</td> <td>(800) 622-1147  Rerate information only (round 1 LBS L L L L X L L L L X L L L L X L L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L</td> <td>to nearest inch) W H X L L X L L L L L L X L L L L L L L L L L L L L L L L L L L</td>	OCS - Exp Pick-up Fee  Code  Code  L	SDR - Saturday Delivery  S Amount  Amount  Billing Address O Company Address Address Dept. Floor City State	(800) 622-1147  Rerate information only (round 1 LBS L L L L X L L L L X L L L L X L L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L X L L	to nearest inch) W H X L L X L L L L L L X L L L L L L L L L L L L L L L L L L L
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C Tracking Number   Tracking Number   Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number     Tracking Number <td>OCS - Exp Pick-up Fee  Code  Code  L                                    </td> <td>SDR - Saturday Delivery  S Amount  Amount  Billing Address O Company Address Address Dept. Floor City State</td> <td>(800) 622-1147  Rerate information only (round 1 LBS L L                                    </td> <td>to nearest inch) W H X L L X L L L L L L X L L L L L L L L L L L L L L L L L L L</td>	OCS - Exp Pick-up Fee  Code  Code  L	SDR - Saturday Delivery  S Amount  Amount  Billing Address O Company Address Address Dept. Floor City State	(800) 622-1147  Rerate information only (round 1 LBS L L	to nearest inch) W H X L L X L L L L L L X L L L L L L L L L L L L L L L L L L L

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		6-167-18003 Ma	y 01, 2018		3 of 3
FedEx Expr	ess Shipment Detail B	y Payor Type (Original)			
444994040100000000000000000000000000000	20,2918		Ref #2		
Payor: Third Pa		Ref.#3. (Det et e			
CT-N-SOL STREET, STREE	- FedEx has applied a fuel surcharge (				
<ul> <li>Distance Based</li> </ul>		n coord to any submere			
	om: 33312 zip code				
Automation	INET	Sender	Recipier	nt	
Tracking (0	772052345499	Patti Powers	Brittany		
Service Type	FedEx Priority Overnight	GMS-SF, LLC	,	nty Sheriffs Office	
Package Type	FedEx Envelope	5701 N Pine Island Road		ANGE AVE	
Zone	03	FORT LAUDERDALE FL 33321 US	GREEN (	OVE SPRINGS FL 32043 US	
	1				
Packages Rated Weight	N/A				
Packages	N/A Apr 23, 2018 09:58	Transportation Charge			27.5
Packages Rated Weight					
Packages Rated Weight Delivered	Apr 23, 2018 09:58	Transportation Charge Fuel Surcharge DAS Comm			1.6
Packages Rated Weight Delivered Svc Area Signed by	Apr 23, 2018 09:58 A5	Fuel Surcharge		USD	1.6
Packages Rated Weight Belivered Svc Area	Apr 23, 2018 09:58 A5 R.COLEMEN	Fuel Surcharge DAS Comm Total Charge	Party Subtotal	USD USD	27.5 1.6 2.7 \$32.1 \$32.1

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### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 220 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 Information Technology - May 2018 Dissemination Agent Services - May 2018 Postage Copies Telephone	104		3,750.00 83.33 416.67 23.03 123.75 146.52	3,750.00 83.33 416.67 23.03 123.75 146.52
		Total	<u> </u>	\$4,543.30
		Paymer	nts/Credits	\$0.00
		Balance	e Due	\$4,543.30

## HADDEN ENGINEERING, INC.

(904) 269-9999 POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006

## BILL TO

Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

DATE	INVOICE #
4/25/2018	5732

PERIOD COVERED

March 28 - April 24, 2018

	1	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	god		
- E.L. Waterfall Meeting w/David Harsey and Steve Andersen			
		Total	\$750.00
THANK YOU FOR YOUR BUSINESS!		Kill	
		IVON S	

## Invoice

# Hopping Green & Sams Attomeys and Counselors

			119 S. Monroe Street, Ste. 3 P.O. Box 6526 Tallahassee, FL 32314	00		
	<b>11</b>		850.222.7500 == STATEMENT =			
			March 31, 2018			
c/o Jim Oliv GMS, LLC	ver, Distric Town Place	e, Suite 114			Bill Number Billed through	
General C	ounsel					
SVCDD	00001	KSB				
FOR PROF	ESSIONA	L SERVICES RENDERED				
02/01/18	KSB	Continue to prepare manag confer with Clay County reg 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 I	Karnival.			0.20 hrs
02/15/18	KSB	Confer with Badura.			い	0.30 hrs
02/20/18	KSB	Confer with Biagetti regard	ing liability waiver.			0.40 hrs
	Total fee	s for this matter				\$2,257.50
DISBURS	<u>EMENTS</u>					
	Travel					142.70
	Travel -	Meals				13.63
	Total dis	bursements for this matter				\$156.33
MATTER S	SUMMAR	<b>Y</b> .		·	· ·	
	Buchana	in, Katie S.		10.50 hrs	215 /hr	\$2,257.50
		т	OTAL FEES			\$2,257.50
		TOTAL DISBU	IRSEMENTS			\$156.33
	Ī	FOTAL CHARGES FOR THI	S MATTER			\$2,413.83

## BILLING SUMMARY

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South Village CDD ~ General Co	Bill No. 99548			Page 2
Buchanan, Katie S.		10.50 hrs	215 /hr	\$2,257.50
	TOTAL FEES			\$2,257.50
TOT	FAL DISBURSEMENTS			\$156.33
TOTAL CHARG	GES FOR THIS BILL			\$2,413.83

Please include the bill number on your check.

# Hopping Green & Sams Attomeys and Counselors

			119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500	)		
=====	=======		=== STATEMENT ==		=====	
South Villag c/o Jim Oliv GMS, LLC 475 West T St. Augusti	ver, Distric	e, Suite 114	March 31, 2018		Bill Number Billed through	
Phase 5 C SVCDD	onstructi 00112	on KSB		· .		
		AL SERVICES RENDERED	<u>)</u>			
02/08/18	KSB	Confer with Farrar.				0.30 hrs
02/28/18	MNK	Review statute and rules procurement timeline.	of procedure regarding	) procurement pro	cess; prepare	0.60 hrs
02/28/18	KSB	Prepare for and attend co	nference call with Farr	ar.	-	0.80 hrs
	Total fees for this matter					\$416.50
MATTER S	SUMMARY	Ľ				
	Buchana	n, Katie S.		1.10 hrs 2	45 /hr	\$269.50
	Kim, Mic	-			45 /hr	\$147.00
			TOTAL FEES			\$416.50
	г	TOTAL CHARGES FOR TH	IS MATTER			\$416.50
BILLING	SUMMAR	<u>Y</u>				
	Buchana	n, Katie S.			45 /hr	\$269.50
	Kim, Mic	helle N.		0.60 hrs 2	45 /hr	\$147.00
		• •	TOTAL FEES			\$416.50
TOTAL CHARGES FOR THIS BILL					\$416.50	

Please include the bill number on your check.



## KAD ELECTRIC COMPANY INC.

## Invoice

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

DATE INVOICE # 4/23/2018 3977

BILL TO						
Eagle Landing 3989 Eagle Land Orange Park FL	ing Pkwy 32065					
			P.O. NO.	TERMS	J	ЮB
				Due on receipt	18	-925
ITEM	QUANTITY		DESCRIPTION		RATE	AMOUNT
Elec. Labor Elec. Matrl	1	Eagle Landing 04-17-2018 Removed 3 broken ground jt Installed new heavy duty box APP Date: Source:	xes.	ZE	760.00 298.00	760.00 298,00
Thank you for y	our business. V	Ve appreciate it very much.	<u></u>	Total		\$1,058.00
L				Payments	/Credits	\$0.00
				Balance C		\$1,058.00
	<b></b>				· · · · · · · · · · · · · · · · · · ·	

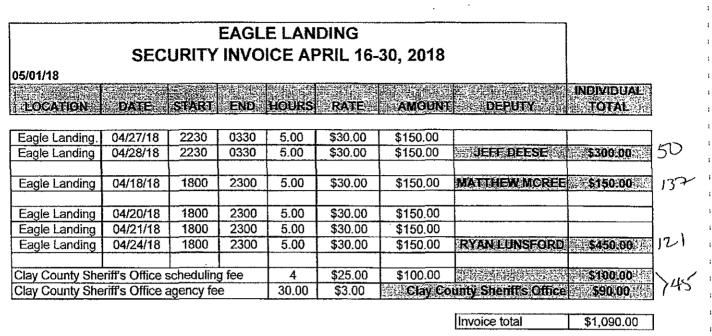
Phone #	Fax#	E-mail	Web Site
904-541-1000	904-215-3475	LDEASE@AOL.COM	

				IN	VOICE
The L	ake Norton Inc			Invoice #	360088
Aquati	ake Doctors, Inc. c Management Services			Account #	719371
				Invoice Date	5/1/2018
3543 State Road 419, W	Vinter Springs, FL 32708			Due Date	5/11/2018
Bill To	······	]			<i></i>
SOUTH VILLAGE O GMS 475 WEST TOWN F SUITE 114 ST. AUGUSTINE, F	LACE			Invoice Quest Please call u 1-800-666-52 lakes@lakedoct	s at 53 or
P.O. No.	Τ	erms	R	ep	
	NET	10 DAYS	M	IAS .	•
Item Number	De	scription			Amount
	Date: <u>J/#///</u> Source: GF - , Customer Total Balance		1,926 - mt Contro	ret	63
INVOICE DATE R	EFLECTS MONTH SERVICE PR	ROVIDED.	Non-Taxable Sub	iotal	
number and invoice number your payment.	ecorrate credit to your account, plcase inclu on your check and always include your ren spondence with your payment as it may del stagram!!	uittance stub with	Taxable Subtotal Tax Total Involc		\$1,926.00
	PLEASE DETACH & RETURN	THIS PORTION	• WITH PAYMENT		
Bill To		Ar	nount Enclosed	Invoice #	360088
SOUTH VILLAGE CDD				Account #	719371
475 WEST TOWN PLACE SUITE 114				Date	5/1/2018
SUITE 114 ST. AUGUSTINE, FL 32092	2	Save	a Stamp - Go Green & 1 address:	Go Paperlessi Have yo	our invoice emailed
Please Check Box if N	few Address and Make Changes Above	٤		CREDIT CARD, FI	L OUT BELOW American Express

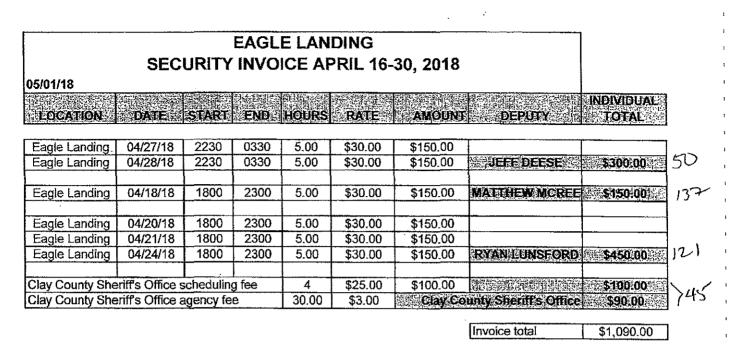
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Mastercard	Visa	American Expre
Card #		
Card Verification #		
Exp. Date #		
Exp. Date # Print Name		
Billing Address:	Check box	if same as above

Signature ____



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



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

## **TNZ Mobile Welding**

4596 State Road 16 Saint Augustine, FI 32092 (904) 517-2371 <u>TNZMobileWelding@yahoo.com</u>

то

South Village CDD Oakleaf Plantation 3989 Eagle Landing Parkway Orange Park, FL 32065 INVOICE NO. 20180417 DATE April 17, 2018

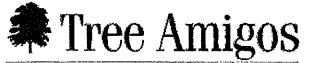
Send check to Steve Anderen

INVOICE

Repair Location		
By Clubhouse		

QUANTITY	DESCRIPTION	UNIT PRICE	LINETOTAL
	Labor		
4 Hrs	Buff down two aluminum gates and hinges to original metal	80.00	320.00
	Prep and re-weld gates back to hinges.		
	Provided that the second gate is in no worse condition		
	than the first one you sent pictures of. Which is what		
	this invoice is based on.		
	Consumables		
	Aluminum Rods, Fuel, Grinding and Buffing Wheels	100.00	100.00
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	<u></u>		
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· · · · · · · · · · · · · · · · · · ·			
	APPROVED FOR PAYMENT		
	Steve Andersen	2	
	Date: <u>5/3//8</u> Amt: <u>1</u> 4/20 Source:	SUBTOTAL	
	Facility Maint	- SALES TAX	
	Facility man	TOTAL	\$ 420.0

Make all checks payable to TNZ Mobile Welding, LLC THANK YOU FOR YOUR BUSINESS!



## Invoice

Invoice#: 9667 Date: 05/01/2018

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## **Outdoor Services**

Billed To: South Village CDD 2105 Harbor Lake Drive Felming 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 Tota	d: \$12,582.34

APPROVED FOR PAYMENT 5/2/18 Andersen # 12,582 = e:______ GF-Landscupe Contract Date: Source:

36

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:treeamigos1@bellsouth.net Website: www.TreeAmigosOutdoor.com E - 2.2



Invoice

Invoice#: 9667 Date: 05/01/2018

Pa

10

Billed To: South Village CDD 2105 Harbor Lake Drive Felming 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 Tota	l: \$12,582.34

36

APPROVED FOR PAYMENT 5/2/18 Andersen # 12,582 = GF-Landscope Contract Date: Source:

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

Jouchstone Energy?	Orange Park 734 Blanding Orange Park		98	nc.		[	Statement Trustee Dis	it 06 d	Web Add ayelectri	lress ic.com
Cooperative / St					ice Address		ted Outage Re	eporting Li Meter		8) 434-9844 Multiplier
		Name				720-843				-
5929377		ING LIMITED P	1	<u> </u>	EAGLE LANDIN			05102	1	1
Rate - C		From			Read Date	Previous	Present	КМН	Days	Daily KWH
GS Non-Dei	mand	04/04/2018	05/03,	/2018	06/04/18	74479	75154 May 2017	675 875	29 29	23 30
Previous	Statement E	Balance					104.00	)		
04/23/20	18 Payment	Received - T	hank \	ſou			104.00	CR		1777277
					Previous Bal	ance		\$ 0	.00	
Current C	harges Billeo	1 05/07/201	8							
Energy							54.88	ł		
Access Ch	arge						23.00	)		
Power Co	st Adjustmer	nt .01740 X (	675 KW	/H			11.75	i		
FLA Gross	Receipts Ta	x					2.30			
Florida St	ate Sales Ta	x					6.39			
Clay Co P	ublic Ser Uti	lity Tax					2.80			
Clay Cour	nty Sales Tax	Ţ					0.92			
Operation	n Round Up						0.96	<b>)</b>		
		Curr	rent Ch	arges	s Due on 05/2	1/2018		\$ 103	.00	
					Total Amo	unt Due	-	\$ 103	.00	
Governme	ble Fuel Ame ent Taxes/Fe redits 2017 A	ees are not i					\$ 12.4 \$ 69.5			

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.

P.O. Box 308	6118	Account Number	I included an additional amount as a donation to Project Share
	6119	5929377	to help those in need.
Keystone Heights, Florida 32656-0308		Phone Number	
		(904) 637-0648	
Mailing Address Correction:		Phone Correction	_\\$
			Payment Amount
911 Emergency Address:		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	\$ 103.00
Due Date 05/21/2018	
Total Amount Due	\$ 103.00

#### 0000103002 05929377

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#### What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout







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.

A Tour	Cooperative	Orange Park 734 Blandin Orange Park		98			Automa	Statement Trustee Dis Ited Outage Re	st 06 c	Web Add layelectri	iress ic.com		
	Account		Name		Servi	ice Address			Meter	No	Multiplier		
	6474431	EAGLE LAND	HNG LIMITED P	ARTNSF	4045	EAGLE CROSSIN	IG DR # 2 IR	RIG AND LIGHTS	21626	882	1		
	Rate - GS		From	1	o	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH		
	GS Non-Den	nand	04/04/2018	05/03	3/2018	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							50.00	ICR				
						Previous Bata	ance		\$ 0	.00			
	Current C	harges Billeo	d 05/07/201	8									
	Energy							16.59					
	Access Ch	arge						23.00					
	Power Cos	st Adjustme	nt .01740 X 2	204 KV	٧H		3.55						
	FLA Gross	Receipts Ta	IX .				1.11						
	Florida St	ate Sales Ta	х					3.08	;				
	Clay Co Pi	ublic Ser Uti	lity Tax										
	Clay Coun	ty Sales Tax	(·										
	Operation	Round Up						0.74	ł				
	Current Charges Due on 05/21/201								\$ 50	.00			
						Total Amou	int Due		\$ 50	.00			
	Governme		ount @ .0292 ees are not fi Allocations:			-		\$ 6.1 \$ 23.8					

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.	<b>5110</b>	Account Number	I included an additional amount as a donation to Project Share	
P.O. Box 308	6118	6474431	to help those in need.	
Keystone Heights, Florida 32656-0308	5	Phone Number		
		(904) 637-0648		
Mailing Address Correction:		Phone Correction	\$	
			Payment Amount	
911 Emergency Address:		Return this coupon with your payment	Write Account Number on check an make payable to: Clay Electric Cooperative, Inc.	

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

#### What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout







799366144580006371682131757752

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

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)5/16/18		SECUI			ANDING E MAY	) 1-15, 2018	3	
	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00		1
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 schedulin	g fee billed a	l at the end	of the m	iònth		\$0.00	lannañ ako eskiptore.	
Clay County She	riff's Office a	agency fe	е	30.00	\$3.00		<b>Clay County Sheriff's Office</b>	\$90.00 €

Invoice total

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\$990.00

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

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## 320-542-340

5/16/2018 1:48 PM

	TART	END	HOURS			Marta Marta Dela Marta del Calendaria del Calendaria del Calendaria del Calendaria del Calendaria del Calendari	
1/18				RATE	AMOUNT	DEPUTY	TOTAL
	1730	2230	5.00	\$30.00	\$150.00		
2/18	1100	1600	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
1/18	1800	2300	5.00	\$30.00	\$150.00		
5/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
1/18	1800	2300	5.00	\$30.00	\$150.00		\$150.00
7/18	1800	2300	5.00	\$30.00	\$150.00	JEEF HOLMES	\$150,00
illed at 1	the end	of the m	onth		\$0.00		\$0.00
			30.00	\$3.00			
	4/18 5/18 1/18 7/18	4/18 1800 5/18 1800 1/18 1800 7/18 1800 7/18 1800	4/18         1800         2300           5/18         1800         2300           1/18         1800         2300           7/18         1800         2300	4/18       1800       2300       5.00         5/18       1800       2300       5.00         1/18       1800       2300       5.00         7/18       1800       2300       5.00         illed at the end of the month	4/18       1800       2300       5.00       \$30.00         5/18       1800       2300       5.00       \$30.00         1/18       1800       2300       5.00       \$30.00         1/18       1800       2300       5.00       \$30.00         7/18       1800       2300       5.00       \$30.00         illed at the end of the month	4/18       1800       2300       5.00       \$30.00       \$150.00         5/18       1800       2300       5.00       \$30.00       \$150.00         1/18       1800       2300       5.00       \$30.00       \$150.00         1/18       1800       2300       5.00       \$30.00       \$150.00         7/18       1800       2300       5.00       \$30.00       \$150.00         iilled at the end of the month       \$0.00       \$0.00       \$150.00	4/18       1800       2300       5.00       \$30.00       \$150.00         5/18       1800       2300       5.00       \$30.00       \$150.00         1/18       1800       2300       5.00       \$30.00       \$150.00         1/18       1800       2300       5.00       \$30.00       \$150.00         7/18       1800       2300       5.00       \$30.00       \$150.00         MATTHEW MCREE         illed at the end of the month

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

## 820-642-340

5/16/2018 1:48 PM

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EU	lm	voice Number Invoice Date		Acco	ount Number	Page
		6-182-37399 May 15, 2018				1 of 3
<b>Billing Address:</b> GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351		<u>Shipping Address:</u> GOVTL MGMT/SOUTH VILLAGE COMM 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		oice Qu stact Fe one:	<b>estions?</b> <b>dEx Revenue Services</b> (800) 522-1147 M-F7 AMto 8 PM CST Sa 7 AM to 6 PM CST	
Invoice Summary May 15, 2018			Fax Inte	:: ernet:	Sa / AM to 6 PM CST (800) 548-3020 www.fedex.com	
FedEx Express Services		· · · · · · · · · · · · · · · · · · ·				
Transportation Charges		55.16				
Special Handling Charges Total Charges	USD	6.75 \$61.91				
TOTAL THIS INVOICE	USD	\$61.91				
		+				
Other discounts may apply.						
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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. **Invoice Number Account Number Amount Due** 6-182-37399 USD \$61.91 For change of address, check here and complete form on reverse side. **Remittance Advice** Your payment is due by May 30, 2018 0049577 OT AB 0.405 **AUTO T5 0 1134 33351-476185 -C01-P49626-11 ╫╫╫╗┲╔╖┇╬╣╗╔╪┰┟╍┰╢┲╴╞╍╍┎┇╍╪┠┥╖┠┇╻╧╢╍┚┱╞┍┙╔┟╍┠╍┾╍┠ ∊┟∊┱∊∊┰⋼⋏⋳⋕⋶⋤⋶∊⋏⋕⋬⋹⋹⋏⋳⋺⋕⋬⋺⋳⋽⋺⋼⋏⋬⋹⋻⋺⋼⋚⋏⋶⋼⋳⋶⋼⋴⋼∊⋤⋼⋏⋼∊⋏ GOVTL MGMT/SDUTH VILLAGE COMM FedEx 5385 N NOB HILL RD P.O. Box 660481 FORT LAUDERDALE FL 33351 DALLAS TX 75266-0481 

6001034064

1134-01-00-0049577-0002-0114675

	Invoice Number	Invoice Date	Account Number	S Page
	6-182-37399	May 15, 2018		2 of 3
Adjustment Request	\$	<u></u>		
Fax to (800) 548-3020				
se this form to fax requests fo	r adjustments due to th	e reasons indicated he	low. Bequests for adju	stments
ue to other reasons, including				
00.622.1147. Please use multip	le forms for additional i	requests.		
(1) 2.9 (2.9 (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2.9) (2				
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		Invoice Number	Invoice Date A	ccount Number	> Page
		6-182-37399	May 15, 2018		3 of 3
- edEx Expre	ess Shipment Detail B	y Payor Type (Original)		-	
Ship Date: May Payor: Third Par	10-2018 ty FedEx has applied a fuel surcharge - Pricing, Zone 3	Cust: Ref.: South Village Ref.#3: Interact State	Ret#2		
Automation Fracking ID Service Type Package Type Jone Packages Hated Weight	INET 772201353377 FedEx Priority Overnight FedEx Envelope 03 1 N/A	<u>Sender</u> Patti Powers GMS-SF, LLC 5701 N Pine Island Road FORT LAUDERDALE FL, 33321 US	901 N ORAN	/ Sheriffs Office	
lated weight Jelivered Svc Area Signed by FedEx Use	May 11, 2018 10:13 A5 R.COLEMEN 000000000/197/_	Transportation Charge Fuel Surcharge BAS Comm Total Charge	· /	USD	27.1 2.1 2.3 \$32.4
Ship Date: May Payor: Third Par	10,2018 17 FedEx has applied a fuel surcharge	Cust Ret. NO REFERENCE INFA Ref.#3:	ORMATION		
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight	INET 772201403993 FedEx Priority Overnight FedEx Envelope 03 1 N/A	<u>Sender</u> Patti Powers GMS-SF, LLC 5385 N Nob Hill Road FORT LAUDERDALE FL 33351 US		ersen OR LAKE DR SLAND FL 32003 US	
Delivered Svc Area Signed by	May 11, 2018 10:00 A4 M.OBLEY	Transportation Charge Fuel Surcharge	· · · · · · · · · · · · · · · · · · ·		27. 1.
FedEx Use	00000000/197/	Total Charge	hird Party Subtotal	USD	\$29.

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## The Florida Times-Union jacksonville.com

Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	11 NEWSPAP REFEREN		PTION	PRODUCT		15	SAU SIZE	Bill UNI	ED TS	TIMES RUN	ie R/	ATE	AMOUN
04/01		Balance Forward	l										\$764
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		MENT OF ACCOUN	JT.	AGING OF PAST DUE			NAPPLIED AMOUNTS			UOMA JATO	r		50
CURREN	T NET AMOUNT	22 30 DAYS		60 DAYS	0	VER 90 DAYS		MAPPLIED AN	ROUNT	23	TO	TALA	MOUNT DU
•	0.00	\$0.00		\$764.84		\$0.00		\$0.00	)			\$76	54.84
	NEPIPHONE#	25 BILLING PERIOD		6 BILLED ACCOUNT N		7 ADVE	FORMATION RTISER/CLIENT NUM	BER 2		ADV	ERTISER	CLIENT	NAME
	59-4170	04/02/2018 - 05/06/	2018	25989		1	25989			SOUT			
AKE CHEC	CKS PAYABLE 1	TO The Florida	Times L	Jnion Dept 1261				<b>f</b>					
The Florida 7	Times Union	PO Box 121 Dallas, TX 7	261				Paym	ent is du	e up	on rece	ipt.		
		Dailds, IA /	991Z-17	201	P	LEASE DE	TACH AND RE	TURN LOI	NER	PORTIO	NWITH	i YOU	R REMITTA
							-						
Tho F	lorida Ti	imes-Union		1 BILLING			2			ISERVICLIEN		<u>,</u>	
			COMPANY	04/02/2018 - 20 TOTAL AM			• UNAPPLIEI		UIH L	VILLAG		J S OF PA	
jac	cksonvil	lle.com	JV 5	5764		16	\$0.			'1			AYS
	mes Union 1261			URRENT NET AMOUNT	2	30 DAYS		50 D/	AYS		1 4 4 [		96 DAYS
O Box 12126 ailas, TX 75				\$0.00		\$0.00		\$764	4.84				60.00
·	NG INVOICE an	A STATEMENT	4 PAG	5 BILLING DAT			COUNT NUMBER	7 ADVER	_	CLIENT NUN	IBER	24 S	ATEMENTNUN
				03/06/201	<u> </u>	20		I	203	989			
	BILLING	ACCOUNT NAME AND ADDRESS					9			REMITTAN	KE ADDR	ess	
w-w-*							-	The Flori	da 1	imes U	Inion		
								Dept 126					
								PO Box		261			
	់ដ south vi	LLAGE CDD					I	Dallas, T	X 7	5312-12	261		
3630	475 W TO	WN PL STE 114 GUSTINE FL 32092-36	10										
	SAINT AU	SUSTANE EL SZOGZ"36	UNU .										
		[1][]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]											
		00011112120200	943										

## Prefer to Charge It?



Credit Card Number: _____

Expiration Date: _____ Payment Amount: _____

Cardholder Signature:

# Hopping Green & Sams Attorneys and Counselors

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			raanoje and eednooloid	·				
			119 S. Monroe Street, Ste. 3 P.O. Box 6526 Taliahassee, FL 32314 850,222.7500	900				
		=======================================	=== STATEMENT =					
		uunity Development District ict Manager	April 30, 2018		Bill Number Billed through			
		ce, Suite 114 2092						
			·					
General C SVCDD	ounsel 00001	あ0 - かる - おう KSB						
		IAL SERVICES RENDERED	2					
03/02/18	KSB	Review amended budget; maintenance dispute.	confer with operatio	ns manager reg	arding landscape	1.30 hrs		
03/06/18	KSB Prepare for and attend board meeting.							
03/08/18	KSB	SB Perform meeting follow up.						
03/20/18	D/18 AHJ Prepare correspondence to district manager regarding notice of qualifying period.							
03/22/18	KSB	Initial review of budget documents.						
03/22/18	KEM	Prepare budget document	ts.			0.10 hrs		
03/28/18	KEM	Research election status.				0.10 hrs		
03/30/18	RVW	Prepare letter to district n regarding same.	nanager regarding qu	ualifying period;	prepare notice	0.10 hrs		
03/30/18	CGS	Monitor proposed legislat	ion which may impac	t district.		1.00 hrs		
	Total fe	es for this matter				\$1,398.00		
DISBURS								
	Conference	ence Calls				24.57		
	Total d	isbursements for this matter				\$24.57		
MATTER S	SUMMAI	<u>RY</u>						
	Jaskols	ki, Amy H Paralegal		0.20 hrs	125 /hr	\$25.00		
		Cheryl G.		1.00 hrs	335 /hr	\$335.00		
		Katherine E Paralegal		0.20 hrs	125 /hr	\$25.00		
		han, Katie S.		4.60 hrs	215 /hr	\$989.00 \$24.00		
	van w	yk, Roy		0.10 hrs	240 /hr	\$24.00		

South Village CDD - General Co	Bill No. 100095			Page 2			
		sa = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =	=============				
	TOTAL FEES			\$1,398.00			
тот	TOTAL DISBURSEMENTS						
TOTAL CHARGES	\$1,422.57						
BILLING SUMMARY							
Jaskolski, Amy H Paraleg	al	0.20 hrs	125 /hr	\$25.00			
Stuart, Cheryl G.		1.00 hrs	335 /hr	\$335.00			
Ibarra, Katherine E Paral	egal	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			
TOT	AL DISBURSEMENTS			\$24.57			
TOTAL CHARC	ES FOR THIS BILL			\$1,422.57			

Please include the bill number on your check.

Нор	ping 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	I					
South Village Community Development District c/o Jim Oliver, District Manager GMS, LLC		Bill Number Billed through					
475 West Town Place, Suite 114							
St. Augustine, FL 32092							
	· · · · · · · · · · · · · · · · · · ·						
Phase 5 Construction	· .						
SVCDD 00112 KSB							
FOR PROFESSIONAL SERVICES RENDERED			0.80 hrs				
03/02/18 KSB Prepare construction timeline for Farrar.							
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 TH	IS MATTER	******	\$196.00				
BILLING SUMMARY							
Buchanan, Katie S.	0.80 hrs	245 /hr	\$196.00				
-	TOTAL FEES		\$196.00				
TOTAL CHARGES FOR	THIS BILL		\$196.00				

Please include the bill number on your check.

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			EA	GLE L	ANDING	Ĵ		Į
		SECUI	RITY I	NVOIC	E MAY	1-15, 2018	3	
)5/16/18	<b>-</b>							
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/01/18	1730	2230	5.00	\$30.00	\$150.00	1	T
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 schedulin	g fee billed :	i at the end	l of the m	l ìo⊓th⊸		\$0.00		\$0.00
Clay County She	riff's Office a	agency fe	e	30.00	\$3.00		Clay County Sheriff's Office	
							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

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5/16/2018 1:48 PM

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T     END     HOURS     RATE     AMOUNT     DEPUTY     INDIVIDUAL       2230     5.00     \$30.00     \$150.00     1	16/18
	agle Landing 05/0
1600 5.00 \$30.00 \$150.00 JEFF DEESE \$300.00	agle Landing 05/1
2300 5.00 \$30.00 \$150.00	agle Landing 05/0
2300 5.00 \$30.00 \$150.00 <b>RUDOLPH JACKSON</b> \$300.00	agle Landing 05/0
2300 5.00 \$30.00 \$150.00 MATTHEW MCREE \$150.00	agle Landing 05/1
2300 5.00 \$30.00 \$150.00 <b>JEFF HOLMES</b> \$150.00	agle Landing 05/0
nd of the month \$0.00 \$0.00	SO scheduling fee
	y County Sheriff's (

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

320 - 572 - 340

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Billing Perlo	od .	Advi	rtiser/Client	······································		
04/01/2018-0	4/30/2018	SOUTH VI	LLAGE CDD C/	O GMS LLC		
Billing Date Advertise		r Account≢ Invoi		Invoice #		
04/30/2018 50		3305	287997			
Total Amount Due *Unapp		lied Amount	Terms of Poyment	Sales Rep		
\$78.60 \$ 0.		.00	The 25th	CT LEGALS		
Customer Type	Current Period	30 Days	60 Days 90	H Days		
Display	\$78.60	\$0.00	\$0.00	\$0.00		

SOUTH VILLAGE CDD C/C 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# : PLEASE DETACH AND RETURN UPPER	Amount to Pay: \$78.60				
		Dest (Bellas)	PO Nur:		13-25	GrofChange	Arritunt
04/19 04/19	283230 283566	BALANCE FORWAR NOTICE OF MEETING SOU NOTICE OF SPECIAL MEETI	TH VILLAGE	41567 41603			(\$56.40) \$62.10 \$72.90
		310-873-48					
				· · · ·	n de la composition d		
					··· .		



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 Ellip, Pallay & Glay Mathematical Galerical & Kriel Galerical Fortex (CARCHO) Residences & Neural Ber Fortal (2015) 68733

		RETURNED C	HECKS WILL BE CHAR	GED A \$25.00 NSF FEE				
Billing Perio	od .		Advertiser/Client					
04/01/2018-0	4/30/201B	SOUTH VI	SOUTH VILLAGE CDD C/O GMS LLC					
Billing Date	Advert	iser Account#	r Account#Involce #					
04/30/2018 50		03305	287997					
Total Amount Due	Total Amount Due TUnap		Payments Postmarked By	Sales Rep				
\$78.60	\$78.60 \$ 0		The 25th	CT LEGALS				
Customer Type	Current Period	30 Days	60 Days	90+ Days				
Display	\$78.60	\$0.00	\$0.00	\$0.00				
INAPPLIED 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 SOUARE PLACE MIDLOTHIAN, VA 23112

#### SOUTH VILLAGE BULK ACRES - PHASE 5 - 18 COTTAGE UNITS PROPERTY:

#### 13-04-24-005542-010-00 **PROPERTY ID:**

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 #	DUEDATE	%DUE	DEBT SERV.	08M	TOTAL DUE
ELL12/1/17	12/1/17	50%	\$12,437.01	\$633.68	\$13,070.69
ELL2/1/18	2/1/18	25%	\$6,218.51	\$316.84	\$6,535.35
ELL5/1/18	5/1/18	25%	\$6,218.50	\$316.84	\$6,535.34
			\$24.874.02	\$1,267,36	\$26,141.38

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

Please Remit to:

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

Due to DS 6218.51 A1 4522.01 A2 1696.00

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER C *** CHECK DATES 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - REC FUND BANK B SOUTH VILLAGE CDD	HECK REGISTER	RUN 6/29/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	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 CLAY COUNTY UTILITY AUTHORITY	*	640.83	
5/22/18 00031 5/07/18 6242028- 201805 380-57200-43000			
3973 ELP #1 WELCOME 5/07/18 6588982- 201805 330-57200-43000 3965 EL PKWY POOL HOUSE	*	1,273.00	
5/07/18 6588990- 201805 330-57200-43000	*	1,930.00	
3975 ELP RESIDENT'S CLUB 5/07/18 6589006- 201805 320-57200-43000	*	1,786.00	
3979 ELP ATHLETIC CLUB CLAY ELECTRIC COOPERATIVE, INC.			5,078.00 004976
5/22/18 00020 4/27/18 1144296- 201804 340-57200-41500	<b></b>	138.65	~ <b></b>
3975 EAGLE LANDING PKWY 5/03/18 1354200- 201805 360-57200-41000	*	241.71	
3979 ELP OFC 5/11/18 1687294-201805 320-57200-41500	*	880.96	
3979 ELP BOX MDTA-2 COMCAST			1,261.32 004977
7/22/10 ///2/ 4/21/10 20001/0 2010/4 24/47/200440/00	~ <b></b>	150.00	
EGALE LANDING SWIM & TENN DARLING INGREDIENTS INC.			150.00 004978
5/22/18 00090 4/22/18 4700251 201804 340-57200-46300 PEST CONTROL-APRIL 2018	*	221.80	
PEST CONTROL-APRIL 2018 ECOLAB PEST ELIMINATION			221.80 004979
5/22/18 00018 5/01/18 221 201805 360-57200-34000		3,333.33	~ <b>~ ~ ~ ~</b> ~ ~ ~
MGMT FEES-MAY 2018 GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004980
5/22/18 00051 4/30/18 05982216 201804 370-57200-44000	*	13.24	
HIGH PRESSURE NEXAIR, LLC			13.24 004981
5/22/18 00063 5/16/18 69006581 201805 370-57200-49600		93.92	
SUPPLIES OTC BRANDS			93.92 004982

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES 05/01/2018	YEAR-TO-DATE ACC 3 - 05/31/2018 *** SOUT BANY	OUNTS PAYABLE PREPAID/COMPUTE H VILLAGE CDD - REC FUND B SOUTH VILLAGE CDD	ER CHECK REGISTER	RUN 6/29/18	PAGE 2
CHECK VEND#INVOI DATE DATE I	CEEXPENSED TO INVOICE YRMO DPT ACCT# SUE	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/22/18 00024 3/09/18 8	252 201803 330-57200-465	00	*	836.00	
3/09/18 8	LABOR & MISC SUPPLIES 252 201803 370-57200-460	00	*	938.00	
5/17/18 8	LABOR & MISC SUPPLIES 575 201805 330-57200-465 LABOR & MISC SUPPLIES	00	*	602.00	
	F	OOL TEK SERVICES, LLC			2,376.00 004983
5/22/18 00043 5/01/18 1	3129557 201805 330-57200-522 WATER MGMT-MAY 2018	00	*	1,275.00	
		OOLSURE			1,275.00 004984
	52118 201805 300-34700-330	04	*	53.50	
5/21/18 0	PETTY CASH RIEMB 52118 201805 340-57200-527	00	*	79.70	
5/21/18 0		06	*	190.00	
5/21/18 0		06	*	145.00	
5/21/18 0		00	*	119.05	
5/21/18 0	PETTY CASH RIEMB 52118 201805 300-34700-330	06	*	125.00	
5/21/18 0		00	*	401.20	
5/21/18 0	PETTY CASH RIEMB 52118 201805 300-34700-330	04	*	53.50	
	PETTY CASH RIEMB	OUTH VILLAGE CDD - PETTY CASH	ACCT		1,166.95 004985
5/22/18 00094 5/01/18 1	8361060 201805 340-57200-525			536.31	
. 5/11/18 1	SUPPLIES 8366223 201805 340-57200-525	00	*	406.09	
	SUPPLIES 8366223 201805 340-57200-526	00	*	89.69	
	SUPPLIES 8366223 201805 330-57200-520	0.0	*	38.55	
	SUPPLIES				1 070 64 004986
	331650- 201805 320-57200-467			504.17	
1	REFUSE SVC-MAY 2018		*		
5/01/18 9.	331650- 201805 340-57200-467 REFUSE SVC-MAY 2018			504.16	
		ASTE MANAGEMENT			1,008.33 004987

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SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 05/01/2018 - 05/31/2018 *** SOUTH VILLAGE CDD - REC FUND BANK B SOUTH VILLAGE CDD	CHECK REGISTER F	RUN 6/29/18	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/22/18 00017	3/28/18 1727 201803 330-57200-43200	*	622.08	
	PORPANE-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	
	4/19/18 136301 201804 320-57200-46100	*	373.07	
	TOURNAMENT DOUBLE NET 10-S TENNIS SUPPLY			1,681.28 004989
	TOTAL FOR BAN	K B	20,832.63	
	TOTAL FOR REG	ISTER	20,832.63	
5/22/18 00054	WILSON US OPEN REG DUTY 4/19/18 136301 201804 320-57200-46100 TOURNAMENT DOUBLE NET 10-S TENNIS SUPPLY TOTAL FOR BAN	к в	373.07	1,681.28 004989

SVIL SOUTH VILLAGE PPOWERS

## **Buckeye Cleaning Center**



Bill-To Party: 29774 EAGLE LANDING SWIM AND TENNIS SOUTH VILLAGE COD-3973 EAGLE LANDING PKWY ATTN: MATT BIAGETTI **ORANGE PARK FL 32065** 

Invoice

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	904 739 7709
Customer	29774 (5110)
Currency	USD
Involce 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

Net 30 Days Payment

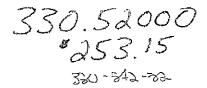
Up to 05/19/2018 without deduction

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

128.650 LB

#### Invoice Details

ltem	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity		Value
000040	400042	5	5	0	CS	
	ROLL TOWEL NATURAL					
	Item Price		50.63 USD		1 CS	253.15
	State Tax					0.00



Total Invoice Amount

#### 253.15

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS Remit-To: **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 Kansas City MO 64184-0163 INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND BY SUCH TERMS AND CONDITIONS,

**Buckeye Cleaning Centers** PO Box 840163



3176 O.S.Jernings Road, Midalaburg, Flowie 32068 Please visit as on the web an overmitire disparg Monet Monusy - Frienz Bara-Spen Flower 3, 0-272 SCM

Route #: MC05330014 eligible for an adjustment to your bill if you of a pool or installing new sod. Visit ility.org/myservice/bill_credits to learn more. Clay Tip 1: Have a pool? Save money by ag splashing and consider installing a pool introl evaporation. Clay Tip 2: Never put water down the drain when ed for other purposes, such as watering plants or sit i.com/water-conservation/savingwater to learn \$645.83 by 5/24/2018 to avoid a \$3.00 late fee is payable to CLAY COUNTY UTILITY f. yment of \$754.17 was posted to your account on Confidence Reports are available at our office website at: www.clayutility.org/ccr/OPG.pdf
<ul> <li>a pool or installing new sod. Visit ility.org/myservice/bill_credits to learn more.</li> <li>Clay Tip 1: Have a pool? Save money by ing splashing and consider installing a pool introl evaporation.</li> <li>Clay Tip 2: Never put water down the drain when ed for other purposes, such as watering plants or sit</li> <li>Conniwater-conservation/savingwater to learn</li> <li>\$645.83 by 5/24/2018 to avoid a \$3.00 late fee is payable to CLAY COUNTY UTILITY f.</li> <li>yment of \$754.17 was posted to your account or</li> <li>Confidence Reports are available at our office</li> </ul>
<ul> <li>a pool or installing new sod. Visit ility.org/myservice/bill_credits to learn more.</li> <li>Clay Tip 1: Have a pool? Save money by ig splashing and consider installing a pool introl evaporation.</li> <li>Clay Tip 2: Never put water down the drain when ed for other purposes, such as watering plants or sit</li> <li>Conniwater-conservation/savingwater to learn</li> <li>\$645.83 by 5/24/2018 to avoid a \$3.00 late feet is payable to CLAY COUNTY UTILITY f.</li> <li>yment of \$754.17 was posted to your account or</li> <li>Confidence Reports are available at our officience</li> </ul>
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Atrol evaporation. Clay Tip 2: Never put water down the drain when ad for other purposes, such as watering plants of sit .com/water-conservation/savingwater to learn \$645.83 by 5/24/2018 to avoid a \$3.00 late fee is payable to CLAY COUNTY UTILITY f. yment of \$754.17 was posted to your account of Confidence Reports are available at our office
Clay Tip 2: Never put water down the drain when ed for other purposes, such as watering plants of sit .com/water-conservation/savingwater to learn \$645.83 by 5/24/2018 to avoid a \$3.00 late fee is payable to CLAY COUNTY UTILITY f. yment of \$754.17 was posted to your account of Confidence Reports are available at our offic
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website at: www.clayutuity.org/ccr/OPG.pdf
-05/03/18
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	Orange Park 734 Blanding			nc.		Ţ	Statement Trustee Dis	+ 02	web Add	tress
A Touchstone Eucrey	-	56 (800)224						cuz cla	yelectri	c. com
Cooperative			· · · · · · · · · · · · · · · · · · ·			Automa	ted Outage Re	eporting Lir	ie: (88	8) 434-9344
Account		Name		Serví	ce Address			Meter I	No	Multiplier
6242028	EAGLE LAND	ING LIMITED P	ARTNSP	3973	EAGLE LANDING	g PKWY # 1 V	VELCOME ENTR	052009	24	1
Rate - G	s	From	Τc	<b>.</b>	Approx Next Read Date	Previous	Present	КШН	Days	Dally KWH
GS Non-Den	hand	04/04/2018	05/03/	2018	06/04/18	84834	85388 May 2017	554 294	29 29	19 10
Previous 1	Statement B	Balance					47.00	)		
04/23/201	18 Payment	Received T	'hank Y	′ou			47.00	)CR		Ø3K23
					Previous Bala	ance		\$ 0.	00	<b>新花</b>
Current C	harges Billed	05/07/201	8							
Energy							45.04	ł		
Access Ch	arge						23.00	)		
Power Cos	st Adjustmer	nt .01740 X S	554 KW	Ή			9.64	ŀ		
FLA Gross	Receipts Ta	x					1.99	}		
Florida St	ate Sales Ta	x					5.54	ŧ		
Clay Co Pr	ublic Ser Uti	tity Tax					2,46			
Clay Coun	ity Sales Tax						0.80	)		
Operation	Round Up						0.53	3		
		Curr	ent Ch	arges	Due on 05/2	1/2018		\$ 89.	00	
					Total Amou	unt Due	-	\$ 89.	00	
Governme					6.19 Clay Electric		\$ 10.7 \$ 42.3			

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 delinguent amount (whickever 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. I included an additional amount as a donation to Project Share to help those in need. Account Number P.O. Box 308 1245 6242028 Keystone Heights, Florida 32656-0308 Mailing Address Correction: 911 Emergency Address: -..... والمحمد فالحال والممتح منار والمراجع فللتكفية المامة فوقا فبالمواد فالمتعاولة والمعامية والمتحمين

ŢŊĂŢĹĬŦġĔ<u>Ĭ</u>ĬĹŢŦĸĸĸĔ<u>ŦĹ</u>ĬĬĹĹŶ<mark>ĬĬ</mark>ŶĬŦĬŧŎĬĬĬĬŎŦŊŦĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬĬ 71918-84*6*1245**AUTO**SCH 5-DIGIT 32065 EAGLE LANDING LIMITED PARTNSP 3973 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641** 

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.

Due Date 05/21/2012 Total Amount Due 380.43000 \$89.00 \$ 89.00

06242028

0000089003

A Touchstone En Conpert	uer x the	Orange Park 734 Blanding Orange Park		98	nc.		Automa	Statement Trustee Dis ted Outage Re	st 06	Web Ad clayelectr	dress ic.com		
ÁCCO	unt		Name	[	Servi	ce Address			Mete	er No	Multipiler		
6589	006	EAST V	VEST PARTNER	I 3979 EAGLE LANDING PK			G PKWY ATHI	ETIC CLUB	.10542	2207	80		
	Rate - GS	D	From	Te	0	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH		
	GS Deman	nd	04/04/2018	05/03/	/2018	06/04/18	36030	36201 Hay 2017	1368 2112		472 728		
P	revious S	Statement B	alance					1,452.35	5				
0	4/23/201	8 Payment	Received • T	hank Y	ου			1,452.35CR					
						Previous Bal	ance	\$ 0.00					
C	urrent Ch	narges Billec	1 05/07/2018	3									
E	nergy							820.80	)				
A	ccess Cha	arge						80.00	)				
D	emand 99	9.200KW X 4	1.35					431.52	2				
P	ower Cos	t Adjustmer	nt .01740 X 1	3680				238.03	3				
FI	LA Gross	Receipts Ta	x					40.24					
F	lorida Sta	ite Sales Ta	x					111.94	4				
С	lay Co Pi	ıblic Ser Uti	lity Tax					46.87	2				
C	lay Count	ty Sales Tax						16,11	1				
0	peration	Round Up						0.54	4				
			Curr	ent Ch	arges	Due on 05/2	1/2018		\$ 1,78	6.00			
						Total Amo	unt Due	~	\$ 1,78	6.00			
G	overnme					99.87 Clay Electric		\$ 215. ⁻ \$ 1,261.0					

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 Cod P.O. Box 308 Keystone Heights, I	1719
Mailing Address Correction:	
911 Emergency Address:	

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(904) 637-0648 Phone Correction	
Phone Consection	Payment Amount
Return this coupon with your payment	Write Account Number on check on make payable to: Clay Electric Cooperative, inc.

Account Number

6589006

I included an additional amount

as a donation to Project Share to help those in need.

Current Charges	\$1,786.00
Due Date 05/21/2018	
Total Amount Due	\$ 1,786.00
320.43000	2
* 1786.00	

06589006 (

AREALIST **	Orange Parl		tive, i	nc.				Statement	Date: 05/0	7/201	8	
(HIRE)	734 Blandin Orange Pari	g blvd < FL 32065-579	8				l	Trustee Dis	r fire i	Web Add		
A Touchstone Energy		456 (800)224				Au	Lomate	ed Outage Re		ayelectri 1e: (88)		44
Account	[	Name		Serv	tce Address	<b></b> .			Meter	No	Multiplie	r ]
*6588982	EAST '	WEST PARTNER	 \$	396	5 EAGLE LANDING	G PKW	POOL	PUMP HOUSE	112895	02	40	F
Rate - C	is	From	т	e.	Approx Next Read Date	Prev	ious	Present	KWH	Days	Daily KV/I	н
GS Non-De	mand	04/04/2018	05/03	/2018	06/04/18	273	49	27527 May 2017	11120 11200	29 29	383 386	
Previous	Statement I	Balance						1,367.35				
04/23/20	18 Payment	Received - T	hank 1	íou				1,367.35	CR		Ÿ	5327
	-				Previous Bala	ance			\$ 0.	00		
Current C	harges Bille	d 05/07/2018	3								~	
Energy								904.06				
Access Cl	narge							23.00				
Power Co	st Adjustme	nt .01740 X 1	1120					193.49				
FLA Gross	Receipts Ta	1X						28.71				
Florida St	ate Sales Ta	x						79.87				
Clay Co P	ublic Ser Uti	ility Tax						31.82				
Clay Cour	nty Sales Tax	c						11.49				
Operation	n Round Up							0.56				
		Curr	ent Cl	arge	s Due on 05/2	1/201	8		\$ 1,273.	00		
					Total Amou	int Du	e	_	\$ 1,273.	00		
Governm		ount @ .0292 ees are not ir Allocations:						\$ 151.8 \$ 621.4				

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 till with you. When Paying By Mail: Return this portion with your payment. Clay Electric Connerative Inc

P.O. Box 308 Keystone Heights, i	171.9	
Mailing Address Correction:		
S11 Emergency Address:	$(r_{i}, r_{i}) \in \mathcal{A}_{i}, \dots, \mathcal{A}_{i} \in \mathcal{A}_{i}, \dots, \dots,$	

Account Number	as a constion to Project Share					
*6588982	to help those in need.					
Phone Number	· ·					
(904) 637-0648						
Phone Correction	<u>_</u> \$					
	Payment Amount					
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.					

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

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Current Charges	\$ 1,273.00
Due Date 05/21/2018	
Total Amount Due	\$ 1,273.00
330.43000 "/273.00	$\mathcal{O}$
\$1,1730	り
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A Touchstone Energy	Orange Park 734 Blandin Orange Park	g Blvd (FL 32065-579	98	Inc.			Statement Trustee Dis	106	)7/201	ress
Cooperative	\$ 904-272-24	156 (800)224	1-4917			Automa	ated Outage Re		•	
Account	I	Name		Servi	ice Address			Meter	No	Multiplier
6588990	EAST	WEST PARTNER	 S	3975	EAGLE LANDIN	G PKWY RES	DENTS CLUB	053159	43	80
Rate - G	SD	From	т	0	Approx Next Read Date	Previous	Present	К₩Н	Days	Daily KWH
GS Dema	nđ	04/04/2018	05/03/	/2018	06/04/18	38908	39132 May 2017	17920 17920	29 29	ь́1в 613
Previous	Statement f	Salance					1,842.50			
04/23/20	18 Payment	Received - T	'hank 'i	้ดน			1,842.50	CR		XXXX
					Previous Bai	ance		\$ O.	00	
Current C	harges Billed	d 05/07/201	8							-
Energy							1,075.20			
Access Ch	arge						80.00			
Demand 5	3.600KW X	4.35					233.16			
Power Co	st Adjustme	nt .01 <b>740</b> X '	7920				311,81			
FLA Gross	Receipts Ta	х					43.56			
Florida St	ate Sales Ta	x					121.1 <del>9</del>			
Clay Co P	ublic Ser Uti	lity Tax					47.05			
Ctay Cour	nty Sales Tax	[					17.44			
Operation	Round Up						0.59			
		Curr	ent Ch	arges	Due on 05/2	21/2018		\$ 1,930.	00	
					Total Amo	unt Due	_	\$ 1,930.	00	
Governme	* · - • • • • • • • · ·				23,80 Îlay Electric		\$ 229.2 5 1,114.5			

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 smount (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 1719	r payment.
	Account
	658
Keystone Heights, Florida 32656-0308	Phone
	(904) 6
Mailing Address Correction:	Phone Co
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911 Emergency Address:	Return th
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71918-8A*7*1719**AUTO**SCH 5-DIGIT 32065	
EAST WEST PARTNERS	
3989 EAGLE LANDING PKWY	
ORANGE PARK FL 32065-2641	

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Account Number	I lacluded an additional amount as a donation to Project Share to help those is need.		
6583990			
Phone Number			
(904) 637-0648			
Phone Correction	S		
	Payment Arabust		
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Soc.		

Current Charges	\$ 1,930.00
Due Date 05/21/2018	
Total Amount Due	\$ 1,930.00
330.4300	
*1930.0	20

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COMCAST BUSINESS Contact us: () www.business.comcast.com () 1-800-3	Account Number Billing Date Total Amount Due Payment Due By	8495 74 144 1354200 05/03/18 \$241.71 05/24/18 Page 1 of 2
Eagle Landng Athletic Club	Previous Balance	491.80
For service at	Total Payments	-490.99
3979 EAGLE LANDING PKWY	Balance Forward	0.81
OFC	New Charges - see below	240.90
ORANGE PARK FL 32065-2641	Total Arnount Due	\$241,71
News from Comcast	Payment Due By	05/24/18
Go paperless with Ecobill, sign up to view and pay your	Comcast Business Internet	239,85
Comcast Business bill online at business comcast com/myaccount	Taxes, Surcharges & Fees	1.05
Concest Brances Sill Onicio at Boariess Contract, Contring Booonit	Total New Charges	\$240.90

Internet 360.41000

\$241.71

Detach and enclose this coupon with your payment. Please write your account number or 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 P3 19 NO HP 03 05042018 NMNNNYNN 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 <u>\$</u>....

Make checks payable to Comcast, and remit to address below

COMCAST PO BOX 530098 ATI, ANTA GA 30353-0098 <u>ᡷ</u>ᡶᡰᢩᢌᡅᢤᢑᡛᡘᢋᡅᠯᢩᡷᡳᡄᡰᠮᠴᢩᡀ᠇ᡄᡘ᠆ᡛᠴ᠋᠋ᠴᡫ᠖ᡀᡣ᠋ᡜᠲᡀᡱ᠋ᢔᠯᢤᡱᡣ᠇᠇ᠾᠶᡟᡁᢌᡡ᠂ᡄᢤᠶᠯᠼᠮ</u>

	Account Number Billing Date Total Amount Due Payment Due By	8495 74 144 1687294 05/11/18 \$880.96 06/01/18 Page 1 of 4
Contact us: 🛞 www.business.comcast.co	m 😓 1-800-391-3000	
Eastwest Communities	Previous Balance	0.00
For service at: 3979 FAGLE LANDING PKWY	Payment New Charges - see below	0.00 880.96

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	EÇ
Comcast Business Cable	200.00	ないジロ
Partial Month Charges & Credits Changes were made to your account this month. See the following pages for more details.	173.32	
Other Charges & Credits	450.00	
Taxes, Surcharges & Fees	57.64	
Total New Charges	\$360.96	

320.41500 *880.96

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

# COMCAST BUSINESS

If undeliverable, please return to: 141 NW 16TH ST POMPANO BEACH FL 33060-5250 8633 0310 NO RP 11 05/22018 NNNNY5N 01 000726 0005

EASTWEST COMMUNITIES 3979 EAGLE LANDING PKWY BOX MDTA-2 ORANGE PARK, FL 32065

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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

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COMCAST BUSINESS	Account Number Billing Date Balance Forward New Charges Total Amount Due	8495 74 144 1144296 04/27/18 \$138.65 \$138.65 - Due 05/18/18 \$277.30
Contact us: www.business.comcast.com	1-800-391-3000	Page 1 of 2
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	N.
1 - Participation - Participat		
Comcast Business Cable	107.50	
Other Charges & Credits	14.75	
Taxes, Surcharges & Fees	16,40	
Total New Charges	\$138.65	$\geq$

340.41500 *138.65

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

## COMCAST BUSINESS

If undeliverable, please return to: 141 NW 16TH ST POMPANO BEACH FL 33060-5250 8633 0516 NO RF 27 04282018 NNNNNNNN 01 000990 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 հղովել վերկել է հետություններին է հետություններին է հետություններին է հետություններին է հետություններին է հետութ

# EHII TO: EAGLE LANDING SWIM & TENNING TO PRO 3975 EAGLE LANDING PKWA-A brand of Durling Ingradients for roll ORANGE PARK A brand of Durling Ingradients for roll FL, 32065-2641

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Invoice Date: 4/	21/18 7	erms: Not 10 D	ays	Stockroom:	N	Customer #:	08036948
Store-Cust	#& Name		Ticket Date & Pr	oduct Desc	Geantry	Price	Атодий
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EAGLE LANDING POOL CAFE	SERVICE DATE 4/22/3	a
3573 EAGLE LANDING PKWY	SERVICE END TIME 4	*-
ORANGE PARK FL 32065		
(904) 637.0566	Cockrosch/Rodent Pro	<b>Kila</b> ki
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SERVICE ADORESS.	Outside In Large Fly i	0000000
3973 EAGLE LANDING PKWY		
ORANGE PARK FL 32065		
(904) 637-0666		
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Outside In Large Fly Program	0	60,00
estat Pest Reparting	0	0 (10
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SPECIAL INSTRUCTIONS

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TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER VERVICE

pest@ecolab.com

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Ecolab

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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
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	Total	I	<u> </u> \$3,333.33
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	Balanc	e Due	\$3,333.33



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

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CYLINDER RENTAL INVOICE

UATE AGCT NO, INVOICE NUMBER nexAir 311157 EXP 1/31/2019 2312 W Beaver St Jacksonville FL 32204-1736 04/30/18 904-388-0561

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

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EAGLE LANDING LTD PARTNER SOUTH VILLAGE CDD 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065 T 0

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nexAir 311157 EXP 1/31/2019 2312 W Beaver St Jacksonville FL 32204-1736 904-388-0561 FAX:904-388-7229

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nexAir, LLC PO Box 125 Memphis TN 38101-0125 800-315-1365 FAX:901-344-5278

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SHIP TO:

EAGLE LANDING

3975 EAGLE LANDING PKWY

ORANGE PARK, FL 32065

SOLD TO:

EAGLE LANDING 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32365

Date Shipped Purchase Order Number Date Ordered Back Criters Terms NONE 5150018 5162018 NO NET 30 DAYS Service Representative: Number of Cartons Weight Shipped Via i a t 111 a. . site 14 Order Qty: Ship Qty: Bescription Unit Prico |Tigl. Amorat . . . N-57/9134 29.9 3 DZ SUPER SAND/GLITZY GLITTER ART PENS- I 3 9.99 IN-48/8804 3 DZ 3 STAINED GLASS SUNCATCHERS 9.99 29.9 19.90 EN-61/9046 1 PC 12.99 1 TUG OF WAR AO-13818553 1 PC ł B2B MADY 2 DI #4633A CATALOG AO-13821346 1 PC B2B BRADFORD FLYER INSERT 1 370.49600 *93.92

Call to speak to a customer service representative: 1-800-228-7450 Certificate/Other. Merchandho Shipping & Handling Sales Tex | Total Amount Balarce Dar Payments 79.93 93.92 91.07 52 11,99 ÷ . •' See Important Sales Tax Information Reparding the Tax You May Owe Directly to Your State on the Revers: Hereof VV PLEASE DETACH AND RETURN WITH MEMITTANCE VV To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON *** Name: EAGLELANDING Drue Date: 6/15/2018 Account: 35852419 Order # : 690065818-01 Balance Due: 93.92 Please mail your payment to:

Amount Paid: \$_____ Please mail your payment to:

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.

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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	GTY	PATE	ALCO INT
Psi Pressure Gauge Bottom Mount 0-60Psi Pressure Gauge, 1/4", Bottom Mount, Stainless Steal, Liquid Filled	1	40.00	40.00
Labor & Misc. Supplies Job Location: Fountain. Labor and Misc. Supplies to Install New Maxi-PRO 1.5hp Pump & New Posi-Flo 70 Cartridge	ł	938.00	938.00
Labor & Misc. Supplies Labor and Misc. Supplies to Install Slide Pump (Supplied by Others) & New AMP Heater Packs. Pump Operated Normal Upon Completion	1	796.00	796.00

BALANCE DUE

\$1,774.00

330.46500 370.46000 *836.00 *938.00

Thank You For Your Business. If you have any questions please feel free to contact us at (904) 469-7655 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 OT , AATE AMOUNT Labor & Misc. Supplies to Remove 1 602.00 602.00 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.

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 (766 www.poolsure.com BIII To GMS, LLC 475 W. Town Place, Suite 11 Saint Augustine FL 32092	5)			5/1/2018 131295577980
Item ID	Descript	ion	Qty Units	Amount
WM-CHEM-BASE	Water Management Seasonal Bil ২- টেক - ন্ট্ৰন্থ - ন্ট্ৰ্যু		1 ea	1,275.00
Season Billing Schedule: Summer - April through Sep Winter - October through Ma	tember monthly service arch monthly service		Tota Amount Due	
	13SOU035 131295577980	Amount Due Amount Paid Make Checks Paya Poolsure PO Box 55372 Houston, TX 77255-	\$1,275.00 Sie To	



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For the Purchase of Chemicals and Providing of Controllers

1. The recipient of chemicals ("<u>Customer</u>") described on the invoice contained on the reverse side hereof has engaged Poolsure ("<u>Supplier</u>") 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, "<u>Pools</u>") and identified on the invoice, which chemicals may include but not he limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "<u>Chemicals</u>"). 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 mouth 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. "<u>Controller</u>" 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 "<u>Term</u>") 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 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 accure to and be the responsibility for maintenance of the Chemicals in the Pools shall accure to and be the responsibility of the sume.

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 Poot, 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 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 he 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 Costomer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and suppliers 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 to worked 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

Date:	5/21/201	R	Company 002 Vendor # 23			
Duc.	5/21/201	0	Venuor # 25			
Vendor	Inv#	Date	G/L Exp Code	An	nount	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

\$ 1,166.95

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Food & Beverage		. 1
Party Theme Package	J#1805	
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Gratuity (18%)	\$53.50	
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The Resident must be age 21 or older and on site during the en may not use any decorations as to cause damage to the facility facility must be returned to its original condition at the conclu- minimum of 7 days cancellation notice is required to avoid for Total payment must be made on day of function.	 Sog 5 (Lokels 2:20) Page. Los Denorlythian (Ry Press S 	2 e kotes
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Champion Brands Inc. P0 60X 56260 Jacksonville, FL 32241 (904)-268-1220 Jue Hay 01, 2018 7:25 AN

Account: 01344 S VILLAGE COMMUNITY DEV EAGLE LANDING SNIN AND 3975 EAGLE LANDING PARKWA ORANGE PARK, FL 32065 (904) 291-3535		Involce∰: 1778747 PC∰: License : 20-01256 Expires (never) Load : 220 Terns : COD Driver : 20 - PETER LANSON Salesrep: 88 - ERIC LYNCH			
LTEN	QTY DESCRIPTION		D.FRICE	0EP	EXT
05279	1 BLUE NOON 2/15/12 CANS	071990170523	31.89	0.09	31.80
57274	2 LITE Aluminum 24/		23.95	0.00	47.90
		\$79.70			
Kine &	•	SD.G0			
Soft Dr	ink: O	50.00			
H	isc: O	\$0.00			
Gred	its: 0	90.00			

Total Sales 88.20 Total Discount -8.50 Total Cantent 79.70 Total Deposit 9.00 Total Credits 0.00 Over/Short 0.00

79.70

PC# 1806 * 79.70 340.52700

Customer Signature:

Picksheet Total Driver Signature:

SECTION 561.42. FLORIDA STATUES. AND RULE 61A-1.010. PRODUCTS DANAGED BY VEWORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE YENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DANAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR NITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A OREDIT OR EXCHANGE. A TRANSACTION RELORD OF ALL EXCHANGES FUST BE MADE BY THE DISTRIBUTOR.

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EAC	JLE LAND	DING Check
2018 S	OAKLEAF PLANTA Ummer Swim Team Re	gistration 342.33006
Swimmer Informatio	on: (CAK#	NON- PRS
Name: Hanis	on: Jeach Cols	OK OK
Birthday:10 19	<u>ั</u> ่ว <i>ป</i>	Age: 13 Per Matt
Gender: Male Female	> T-Shirt Size: (circle	one) ys ym (yl) As am al axl
Does the swimmer hav ∧ ()	r enocial needs or limitatio	P\$?
Emergency Contac Name:		<u>3-6000</u>
Parent Information	LAND MARCY 1 Defen: Deffedige Trades 185:52 An Duarter 10 1 Martin - Martine 225:77 Defen:	i
Name(s): <u>Sharr</u>	Here's and 22537 Arists	Rach
Address: 2910	CORRECTOR I THE ST 120057 Ovia Seat War Resident Fur	
Mom's Email: <u>Pa</u>	Cal Territ Sals Territ Selse Territ	12 gmail. com
Dad's Email:	2003 GER 172,00 170,00	
Cell Phone Numbers	Sherri Leach for Addison Leach	Dad's Cell (904) 570-5076
**Payment Resident: On	gaarson Leach	dren \$435 Four children \$545
**Payment Non-Residen	and a start of the second	ent sponsorship required) woons, League faes,
The includes.	and the "End of Summer" Banque	
	Office Use Only	
	_	
	Date Rec'd: Payment Rec'd:	

Payment Rec'd: ______ Form of Payment: ______

EAGLE LANDING	
2018 Summer Swim Team Registration	
2018 Summer Swim Team Registration UK Swimmer Information: Name: The Colonor Groge 747.33006	
Name: The Conner Grogg The String The St	
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 Grogg Phone: 9046107558	
Parent Information:	
Name(s): Debbie Grage, Brian Grage	
Address: 1420 black nine of	
Mom's Email: <u>MBroggijacemcacteust</u>	
Dad's Email: Oriole 5/66 comast. net	
Mom's CellDad's CellCell Phone Numbers: <u>2046162555</u> <u>9045215945</u>	
**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 Pavment

Chempion Brands lac. PO 80X 56250 Jacksonviile, FL 32241 (904)-268-1220 Iue May 08, 2018 1:02 PH

Imoice#: 1783450 Account: 01344 P00: S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never) EAGLE LANDING SWIM AND Load : 207 3975 EAGLE LANDING PARKWA Terms ; COD Driver : 07 - JEREMIA NEVIES ORANGE PARK, FL 32065 (904) 291-3535 Salesrep: 88 - ERIC LYNOL ****** U.P.C. D.PRICE DEP EXT ITEM OTY DESCRIPTION ----------..... 1 Aligry Orchard 087692000839 09607 30.80 0.00 30.80 CRISP APPLE 2/12/12 CH 071990301064 05176 23.95 1 COORS LIGHT 0.00 Z3.95 ALUMINUM 24/16 CAN 072690000200 07702 **1 HEINEKEN** 39.60 0.00 30,80 2/12/12 CAN 635985132195 09998 1 MIKE'S HARDER 33.50 0.00 33.50 STRAWSERRY LENDHADE 6/4/16 CAN \$119.05 Beer: 4 + 0 Keys Vine & Liq: O \$B.00 Soft Drink: 0 \$0.00 Misc: O \$0.00

\$0.00

DC#####	
340.52700 \$119.05	≩

Tatal Sales	123.30
Total Discount	-4,25
Total Content	119.05
Totai Deposit	0.00
Total Credits	0.00
Over/Short	0.00

119.05

Customer Signature:

Credits: 0

Pickshoot Total Driver Signature:

a. . freque 63 % .

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.019, PRODUCTS DAMAGED BY VENORS Shall not be returned to the distributor for chedit or exchange and hill be the vendor's liability. Vendors shall notify distributors of damaged products received from the distributor nithin 10 days after delivery in order to obtain a credit or enchange. A transaction record of all enchanges hust be made by the distributor.

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	2018 St) a k l e Immer (A F FLA Swim Tear	NTAT: m Regist	ron tration /	
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		हरी द 2 4 -	IN	CON	Y.C.	
	Name: <u>Baynee</u>	- minut	lock		U	
	Bininday: 3-Ne	-05		Age:	13	
			i din mandan di kana da ang ang kang din kana di kana din	-		
	Gender: Male(Female		T-Shirt Size:	(circle one)	YS YM	k .
		- 1			as an Al	- XI.
	Does the swimmer hav	e any spec	xial need s or lin \	mitations?	ile and the second s	
				₽ 429 ₽		
		ನ ಸ - ಶ	No. No.			
** •	Namo: Aimee Hat	lock	Phone: 90	24-329	-0653	
	Parené Information:	Ŧ	¹	⁷ • 4 .		
	Name(s): Aimee	i Pos	B Matte			
	Address: 17571	NIL I	Dunes C	T M		
	Mom's Email: <u>Ama</u>	atlock	Clivect	Atrola	Ain.Com	Ϋ́\
	Dad's Email:			•		
	ر معمر بودون معرب ریمین		's Çell	<u> </u>	Dad's Cell	
	Cell Phone Numbers:	90+3	24-2453	4	04-224(-4	J LOSY
	**Payment Resident: One of	xhild \$165 T	wo children \$310	Three childre	n \$435 Four d	Yldren \$545
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	**Fee includes:		'eam t-shirt, Swin		ns, League fees	\$ ₂
	7	and the '	"End of Summer"	Banquet.	NF 4	
••			Office Vee Only			
		Date Rec'd:			•	I.
		Payment Re				

Form of Payment

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9039 4TH ST PETER

Invoice

(herita)				Date	Invoice 🕫
	ONE J		5/	11/2018	SZ-10179
Contra a con		Ship To			
	ST. NORTH 5BURG, FL 33702	KAREN DA 3975 EAG	INDING SWIM TEA ONE BLE LANDING PARKI PARK, FL 32065		
Bill To		L			
EAGLE LANDI KAREN DONE	ING SWIM TEAM	80 Nie	Tommo	- 7	
	ANDING PARKWAY	P.O. No. Terms phone order PREPAY			
Quantity	Description	<u>I</u>	Rate		Amount
100 1	CUSTOM 2-COLOR LATEX SHIPPING/HANDLING Pay online at https://paymentnetwork.intuit.com/login/qb $\mathcal{P}C$ H [8] 401,20 330.499(/	· · ·	3.50 26.70	350.00°F 26.70
			Subtotal Sales Tax Payments/		\$376.70 \$24.50 \$0.00
Please pay fro	l m this invoice. All custom order must be poid	in full in advance.	Balance C)ue	\$401,20
					

Phone # Fax # Pay online at: https://paymentnetwork.intuit.com/login/gb 727-894-(SWIM) ... 1-800-329-0013

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	Coming Early	To dever	12
	EAGLE	LANDI	
		FPIANTAT	577.55009
	Facility Rer	ital Agreement	's Date 4/24/18
	Renter Information: Name: <u>LEVY DERIAN</u> Contact Number: <u>904 S76-1760</u> Date of Rental: <u>SUO May (549</u> Time of Rental: <u>Apm-Spro</u>	Resident Number: _ Email/2 nd Number: _ Type of Rental: _/ Est. Number of Peop	PARHU
	Party Cost Summary	₩₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	
Picital Lorentz	C Room Rental		<u>s_100</u>
	Food & Beverage Party Theme Package		\$
	□ Farty Theme I ackage		
	🛛 Gratuity (18%)		
	🛛 Tax (7%)	· · · · ·	
		Estimated Total D	
	The Resident must be age 21 or older and may not use any decorations as to cause d facility must be returned to its original con- minimum of 7 days cancellation notice is Total payment must be must be must be an day of fur Renter Signature:	amage to the facility addition at the conclu required to avoid for	LIVE RESS Baker 04/24/19 Mass Divers to Lotte 6 Regit & Titkeir Sills Sigar i Risminascription Sig Sills Sigar i Out0001002 Sills Sills Sills
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		Checklist:	Sub Satzle III. False Tore III
	Contract Completed Deposit Paid	Logged in Cale Remainst Attack	Eslos Taxi Liteli
	Deposit I and	Receipt Attacl Receipt Attacl	desiber Charge 22 '
		-	
	<u>Room Reptal Option</u>	<u>15</u> (3 hour rental, un	
	□ Club Room □ Pool Cabana □ □ Kids Club (\$150) /00 ^K □ □ Gymnasium (\$300) □ □ Gym court rental 2 hr (\$55)	AC Lawn (\$100) Extra Hour Gym (:	Bigneture: PDDS97 Barlar i Artick Levy VReprintReprint Scotlatters
it.	10 guest passes included in rental / 100 p	· •	te gym rental
BROOHLYN Hosting	Estimated Guests (\$2 week	day / \$5 weekend per) Estimated Rental Cost	\$ \$
	Party Themes:		
	1/0/0010	t	
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	LANDI	IM/TENN NG PKWX FL 32(us 🍙	ood things '		JACKSONVILL		TROCK :	/007	5745	18362	2313	39	1
	37-060					ewis indust Wille. Fl		55	60 TI	RMS -PAS	محاجبه مردانهما المربي فيراز مطلطان مدعده		SUBJECT TO SE	RVICE CHARG
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OTY	E PAR		. FL		ITEM DESCRI	PTION		ITEM	UNIT		EXTERDED	TR	INVOICE	ADJUSTICENTS
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VER'S		; .		NO. PCS CUE	T, siden involce for	STREES OF ALL STEES) 110 . (20\$ 1120 .				TAX TOTAL INVOICE		• • • • • •	

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GLE LANDING SWIM/TEN 75 EAGLE LANDING PRW ANGE PARK FL 32 904-637-0666 EAST WEST PARTNE EAGLE LANDING LI ORANGE PARK	Good things Good things Come from Come fr	5560 TER LAST MANI MA: DELY	UNSTORER INVOLTE 45 18362231: SE OPDER MS - PAST DUE BALANCES ARE MONTH DUE 10TH OF M FEST# 1023434 NORMAL SWS12 ROBERT FOTI ER: RUNCHKA	3 9 2 SUBJECT TO SERVICE CHARGE ONTH DELIVERY
G QTY C PACK SIZE	ITEM DESCRIPTION	ITEN UNIT CODE PRICE	TAX EXTENDED I PALCE	INVOICE ADJUSTMENTS
MISC CHARGES ORDER SUMMARY	GROUP TOTAL**** : 83946 340.52500 340.52600 33 #406.09 #89.69	0.52000 #38.55	38.55 4.70	
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F /1	cs	1	3 GAL	EDYDREY I	CE CREAM	DBL FUDGE	BROWNIE	1460	8972671	37.68		37.68			
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EAGLE LANDING SWIM/TH 3975 EAGLE LANDING PH ORANGE PARK FL		TRUCK STOP 496745 /017 ROUTE FURCEASE ORDES	and a state of the	
904-637-0666	JACKSONVILLE. FL 32254		AST DUE BALANCES ARE SUBJECT TO SERVICE (H DUE 10TH OF MONTH	CHARGE
	904-786-2600 OR 800-786-261:		1022275 NORMAL DELIVERY	
EAST WEST PARTI EAGLE LANDING D	limited	MA: SWS12	ROBERT FOTI	
ORANGE PARK	<u>FL 32065</u>	DRIVER: T	TAXATOR SOUTH	NTS I
A QTY ; PACK SIZ	ZE ITEM DESCRIPTION	ITEM UNIT TAX CODE PRICE ANOME		πx
D VI CS 12.50 MISC CHARGES	GALBAROS SYRUP ROOT BEER BIB 15400298 GROUP TOTAL**** CHGS FOR FUEL SURCHARGE	6665467 43.99	43.99 87.98 4.70 *	
ORDER SUMMARY	73649			
	340.52500			Servedo - The Servedo - The Servedo
				andream and Article and Article
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CASES SPLIT FOT. FCS	CUBE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 E	M REMIT TO		
1 1	<u>.5 28</u> 7.7 250	SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIA JACKSONVILLE, FL 322		
DRIVER'S SIGN	NO. PCS CUST. SIGN THE PROPERTY INTEREST OF ALL INCL. NO. PCS	ST DEVERLE ON OF DEPAPE	TOTAL INVOICE TOTAL 536.31	
RESERVED TO ANY DISPUTE LAISING OF	IN FIRISCIALLY AUGUCULTURAL COMMODITIES ANT 1910 (0.5.C. 4958(C)). THE SHLER OF THIS COMMON COMMODITIES, ALL INVESTORIES OF FOCO CA OTHER FOCUCUTS DERIVED FROM THESE COMMONDITIES, FROM THE SALE OF TESTE COMMODITIES ONTIL FULL FANORITIES RECEIVED.FURTHER, YOU ACTIN WITH		18 LAST PAGE	

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WASTE MANAGEMENT	INVO	Customer ID):	13-	Page 1 of 50769-2200
Wasie Management		Customer Name Service Period: Invoice Date: Invoice Number:			ANDING SW:MMII 5/01/18-05/31/ 05/01/20 9331650-2224
How To Contact Us	Your Paym	ent is Due		Your Tota	
Visit wm.com	May 31	,2018		\$2,010	0.17
To setup your online profile, signup for paperless statements, manege your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the invol		ived	lf payment is red)5/31/2018: \$	
Customer Service: (904) 260-1592	within your contractual ten monthly late charge of 2.5% minimum manifully charge of allowed under applicable law,	of the unpaid amount, wi of \$5, or such late cha	tha rce	Reverse for Imp	ortant Messages
1,001.84 + 0.00	+		20160590 1,008.3	3 =	2,010.17
Details for Service Location: Eagle Landing Swimming (Y), 3975 Eagle 1 32065	anding Pkwy, Orange		stomer ID:	9-99192-0300)1
Description		Date	Ticket	Quantity	Amount
Recyclable material offset 2 Yard recycle 1x week Fuel / environmental charge Regulatory cost recovery charge		05/01/18		1.00	9.6 89.6 29.7 4.3
Total charges for service location Details for Service Location:	un de la companya de		stomer ID:	13-50769-220	133.3
Eagle Landing Swimming, 3975 Eagle Land 32065-2641	ang Pkwy, Orange Pari				
	ing Ykwy, Orange Pari	CFL 05/01/18 05/01/18	Ticket	Quantity 2.00 2.00	312.7 183.5 25.5
32065-2641 Description Container service plan 8 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge	ang PKwy, Orange Part	Dute 05/01/18 05/01/18		2.00	39.8 312.7 183.5 25.5
32065-2641 Description Container service plan 8 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge	ech end send the lower portic	Dute .05/01/18 05/01/18		2.00 2.00 (2.00)	39.8 312.7 183.5 25.5
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WASTE MANAGEMENT

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Customer ID: Customer Name: Service Period: Invoice Date: Invoice Number: **13-50769-22005** EAGLE LANDING SWMMING 05/01/18-05/31/18 05/01/2018 9331650-2224-7

Details for Service Location:	Customer ID:	13-50769-220	05
Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL			
32065-2641			
Description Da Clay county franchise fee	te Ticket	Quantity	Amount:
Clay county franchise fee	u si yanga minakanya ing sini si	a state to the state of	107.45
Total charges for service location			875.01
Total Current Charges	an barrain. An an san say bag falan in siya kan ig sin Marrison ay Ay Ka Kan ay Haraya	ny ahi, Mayolay "Ba May Ala Digi ang ganilinggangkani kagana kyain atang bang atan di	\$,008.33

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 <u>1-866-834-2080</u> (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.



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

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

REF # DESCRIPTION

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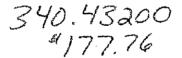
DATE

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ACCT# 115677 4/26/18

CAFE/KITCHEN AT THE AMENITY CENTER ADDRESS CORRECTION C PLEASE ENTER AMOUNT PAID IN THIS AREA AMOUNT ·, • $: \mathcal{L}$ ÷.

		PREVIOUS BALANCE		171.08
4/11/18 4/11/18	14740	PROPANE UTILITY TAX	88.0 GAL	173.36 4.40
4/24/18	13413	PAYMENT < BALANCE DUE >		-171.08 177.76



THE FUEL	ADJUSTMENT	ALLOWANCE	FOR THE	MONTH OF	APRIL IS
	CURRENT	OVER 30	OVER 60	OVER 9	0 OVER 120
	177.76	0.00	0.00	0.0	0.00

0.00

ACCT# 115677

REMIT TO:

Western Natural Gas Co. 2960 Strickland St. larkennille El 20054

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

NOTICE: SEE RESERVE SIDE FOR IMPORTANT DEPOSITION



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

IN

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION J						
PLEASE ENTER AMOUNT PAID						
IN THIS ADES		1				

in i 5a -REF # DATE з DESCRIPTION AMOUNT 3 금요하여 11.54 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 13.08 3/28/18 1727 UTILITY TAX 4/24/18 32618 PAYMENT -1346.72122.CE 4/25/18 200.0 GAL 15311 PROPANE 394.00 4/25/18 UTILITY TAX 15311 10.00 404.00 < BALANCE DUE > 1026.08

330.43200 *1026.08

THE	FUEL	ADJUSTMENT	ALLOWANCE	FOR	THE	MONTH	OF	APRIL	IS	
\$0.7	72.									
	(URRENT	OVER 30	OVE	X 60	OVE	ER (90	OVER	120

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
1026.08	0.00	0.00	0.00	0.00

ACCT# 115685

REWRT TO:

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Western Natural Gas Co. 2960 Strickland SL Lastranidia DI 99964



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

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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 #

						510π		
	2-280	- 22 - 4:01		FedEx Ground®	724-	986-2789		
tem	Quantity	Description	Customer D	escription	Maria da Santa da Sa Santa da Santa		Options	
L1024	2	10-S Tournament Double Net				169.00		338.0
		1901						
					1			
				·				
	<u> </u>					L	I	<u> </u>
					Subtota	al Ig Cost (FedE	Cround®)	338
					Total	יש טט <i>צו (רפטב</i> 	.x 0:00:00)	338, 35, 373, \$373,
					Amoun	t Due		\$373
1267	n1							



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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

Bill ToShip ToMatt Biagetti
South Village CDD
5385 N Nob Hill Rd
Sunrise FL 33351-4761
United StatesMatt 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		
			Ship Via	Phone #	Fax #
	-720-812-10		Best Way	724-986-2789	
Item Quan KW1004	10 Wilson US Oper Duty / Clay Cou	Reg tt (Case of	Description	Rate Op 81.95	tions Amount 819.50
ST1005	24 Čans) 1 Stainless Steel E Broom - Tow Mo (ST1005) - 6'			459.00	459.00
		•		Subtotal Shipping Cost (Bes Total Amount Due	t Way) 1,278.50 29.71 1,308.21 \$1,308.21
136147					

Invoice

 Date
 Invoice #

 4/10/2018
 136147

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHE *** CHECK DATES 05/01/2018 - 05/31/2018 *** CAPITAL RESERVE FUND BANK C SOUTH VILLAGE CDD	CK REGISTER RUN	6/29/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/30/18 00019 5/28/18 2270076 201805 320-53800-60000	*	4,098.00	
BALL MACHINE TENNIS EXPRESS			4,098.00 000044
		4 000 00	
TOTAL FOR BANK C		4,098.00	
TOTAL FOR REGIST	ER	4,098.00	

SVIL SOUTH VILLAGE PPOWERS

ENNIS EXPR	ESS EXPRESS.Co	0.14	RECEIPT				18 08:47:44 2270076
00000.7201005 000000000000000000000000000000000	EIMER RD	UNI		STORE: REGISTER: CLERK:			90 9922
SOUTH VILL 5385 N NOB SUNRISE FL Phone: 90463	DING SWIM A AGE CDD HILL RD 33351 370666	ND TENNIS WESTP.COM	Sales Person Name COACHES JORDAN	Ship to Via STANDARD MIKE BIAGETTI 3979 EAGLE LANI ORANGE PARK F Phone:904637066 MBIAGETTI@EAS	L 32065 6		
Barcode	Brand	Style	Description	Size Color	Qtv	Price	Tota
894619002322 You save on or		EC02 595.00 2.64% OFF	PHENOM 2 CLUB SERIES TENN \$95.00 OFF		1	3,500.00	3,500.00
894619002131		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
				1	fotal Units:		3
			Original receipt #0		Sub total:		4,098.0
					Discount:		0.0
				Shipping S	TANDARD		0.0
					Tax1:		0.0
				·	Tax2:		0.0

4.098.00 Total: Total Due: 05-28-2018 08:47:51 OPEN ACCOUNT: 4,098.00

0.00

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SOUTH VILLAGE CDD DBA EAGLE LANDING GOLF CLUB Combined Balance Sheet May 22, 2018

	Current Month	Prior Month
	Eagle Landing	Eagle Landing
	Golf Course	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 Liabilites & Equity	3,053,679	2,911,912

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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
	3,931.00 498.00	0% 0%	4,067.00 297.00	0% 0%	3,756.00 475.00	0% 0%	311.00 -178.00	Non Tournament Rounds Tournament Rounds	30,668.00 2,011.00		29,690.00 1,835.00	0% 0%	29,704.98 1,689.02	0% 0%	-14.98 145.98	45,952.98 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		110,036.00	48%	-15,984,98	Greens Fees	655,700.73		667,984.22	44%	744,609.00		-76,624.78	1,120,345.00
	3,964.39 16,232,00	2% 8%	4,426.98 9,998.00		4,083,32 16,150,00	2% 7%	343.66 -6.152.00	Cart Fees Tournament Green Fees	30,891.86 63,016.98	2% 4%	33,580,93 54,969,83	2% 4%	31,818.60 63,930,00	2% 4%	1,762.33 -8,960.17	46,516.39 75,720.00
	10,511.95	5%	11,323.86		11,082,46	5%	241.40	Golf Shop	85,768.78		81,069.94	4% 5%	84,273,72	4% 5%	-3,203,78	127,404.88
	62,860.46	31%	79,121.16		68,313.46	30%	10,807,70	Food and Beverage (all)	468.816.04	32%	497,733,90	33%	511,076,85		-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 0.00	1% 0%	2,879.06 0.00	1% 0%	2,311.61 0.00	1% 0%	567.45	Driving Range	20,673.68	1% 0%	18,552,23	1% 0%	21,293.90	1%	-2,741.67	29,893,89
	0.00	0%	0.00	0%	0.00	0%	0.00 0.00	Initiation/Refundability Other Revenues	2,000.00 0.00	0%	0.00	0%	2,000.00 0,00	0% 0%	-2,000.00 971.00	3,000.00 3.09
								Outer Revendes								
		100%	221,444.46		230,996.39		-9,551.93	Total Revenues	1,460,782.95		1,513,164,43	100%			-83,769.97	2,361,572.86
	5,797,13 0.00	55% 0%	11,227.15 0.00	99% 0%	7,291.05	66% 0%	-3,936,10 0.00 -	Merchandise Tennis and Fitness	60,972.60 0.00	71% 0%	53,185.58 0.00	66% 0%	55,754.97 0.00	66% 0%	2,569.39 0,00	84,124.77 0.00
	16.535.18	26%	38,167.25	48%	23.044.21	34%	-15,123,04	Food and Beverage	159,508.40		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%	-1,949.68	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%	-9,361.45	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 0.00	12% 0%	26,464.34	12% 0%	28,433.66	12% 0%	1,969.32	Golf Course Maintenance	202,190.24	14% 0%	229,231.51	15%	235,920.87	15%	6,689.36	365,541.84
	8.897.39	4%	239.39 10.107.36	0% 5%	0.00 9.075.34	4%	-239.39 -1.032.02	Driving Range Cart Department	0.00 57.036.66	0% 4%	2,188.44 63,149.31	0% 4%	18,854.47 39,282.72	1% 2%	16,666.03 -23,866,59	18,854.47 71,650.87
	0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00		0.00	0%	-23,800.39	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%	227,452.64	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% 0%	11,346.04	5%	4,980.69	2%	-6,365,35	Food and Beverage	50,248.63	3%	88,251.19	6%	46,945.59	3%	-41,315.60	71,484.88
	0.00 27,059.76	14%	0.00 21,748,31	0% 10%	0.00 27,858,67	0% 12%	0.00 6,110.36	Tennis and Fitness Golf Course Maintenance	0.00 178.814.46	0% 12%	0.00 149.657.30	0% 10%	0.00 196,268,75	0% 12%	0.00 46.611.45	0,00 287,505,49
	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%	1,597,226.26	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%	-84,061.83	-6%	24,727.44	2%	-108,789.27	-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 0.00	0% 0%	5,885.34 109,078.56	3% 49%	0.00 0.00	0% 0%	5,885,34 109,078.56	Transfer In - Special Assessment Revenue	0.00	0% 0%	255,725.61	17% 7%	0.00	0%	255,725.61	0.00
	0.00		109,078.00	4976	0.00	0%	103,070.00	Transfer In - Initiation Fee Revenue	0.00	U%	109,078,56	/ 70	0.00	0%	109,078.56	0.00
z =:	26,700.73	13% ===== =	108,075.96	49% ====== =	10,679.41	5%	97,396,55	Change In Net Position	-99,038.41 	-7%		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
Golf Course	Petty Checking	1169-1170	\$ 571.62
	Fintech Funding	Pd by ACH	\$ 12,520.38
	Operating 1	None	\$ -
	Operating 2	7879000858-7879000935	\$ 101,465.03

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB Check Detail May 22, 2018

<u>ChkNo</u>	<u>CkDate</u>	DOCTYPE	VendoriD	VendorName	InvoiceNo	DocDate	ApplyToAmount	<u>CkAmt</u>
1169	5/9/2018 Petty Checking 52901		52901	COASTAL LINEN SERVICE LLC DBA TABLETOP LINEN REP	NT PCCK1169	5/9/2018	\$0.00	\$71.62
1170	5/22/2018 Petty Checking 764		764	EAGLE LANDING	CASH PCCK1170	5/22/2018	\$0.00	\$500.00
						Sub-Total		<u>\$571.62</u>
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	30175	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

Operating 1

<u>\$12,520.38</u>

\$0.00

Sub-Total

Sub-Total

\$0.00

<u>\$0.00</u>

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.	B285I38644	3/31/2018	\$980.00	\$980.00
7879000860	4/26/2018 Operating 2	51895 MOORE CONCEPTS	426	4/15/2018	\$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
7879000855	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	LIAC902594	3/14/2018	\$207.16	\$604.16
7879000870	4/26/2018 Operating 2	43321 ALSCO	UAC903619	3/21/2018	\$172.40	\$604.16
7879000870	4/26/2018 Operating 2	43321 ALSCO	LIAC907818	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	100045036	4/12/2018	\$535.00	\$802.50
7879000873	4/26/2018 Operating 2	52732 CITY WIDE MAINTENANCE OF JACKSONVILLE	100045045	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	51858 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	CkDate DOCTYPE	Vendorip	VendorName	InvoiceNo	DocDate	ApplyToAmount	<u>CkAmt</u>
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		TAYLOR MADE - EAGLE LANDING	33060637	3/9/2018	\$468.00	\$936.00
7879000880	5/3/2018 Operating 2		TAYLOR MADE - EAGLE LANDING	33060755	3/9/2018	\$468.00	\$936.00
7879000881 7879000882	5/3/2018 Operating 2 5/3/2018 Operating 2		MOORE CONCEPTS HARRELL'S LLC	427 INV01119080	4/23/2018 4/5/2018	\$200.00 \$1,132.30	\$200.00 \$1,132.30
7879000883	5/3/2018 Operating 2		ROTO-ROOTER SERVICES COMPANY	4572	4/5/2018	\$299.00	\$299.00
7879000884	5/3/2018 Operating 2		WESCO TURF	40830940	4/10/2018	\$90.90	\$650,83
7879000884	5/3/2018 Operating 2		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		US FOODSERVICE INC	9 17224	4/20/2018	\$3,480.33	\$7,369.42
7879000885	5/3/2018 Operating 2		US FOODSERVICE INC	917225	4/20/2018	\$29.16	\$7,369,42
7879000885 7879000886	5/3/2018 Operating 2 5/3/2018 Operating 2		US FOODSERVICE INC BRENNAN GOLF SALES	917226 33402	4/20/2018 4/9/2018	\$22.25 \$531.75	\$7,369.42 \$531.75
7879000887	5/3/2018 Operating 2		PAUL MURRAY OIL	20843620	4/11/2018	\$188.20	\$188.20
7879000888	5/3/2018 Operating 2		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		ALSCO	UAC908850	4/25/2018	\$224.60	\$224.60
7879000890	5/3/2018 Operating 2		CLEVELAND GOLF	5325771	3/7/2018	\$2,171.98	\$2,171.98
7879000891 7879000892	5/3/2018 Operating 2 5/3/2018 Operating 2		HEARTLAND FOOD PRODUCTS INC CINTAS FIRE PROTECTION	161HFP00605 11804170734	4/22/2018 4/17/2018	\$51.50 \$262.80	\$51.50 \$262.80
7879000892	5/3/2018 Operating 2 5/3/2018 Operating 2		RI YOUNG COMPANY	R17-11577798/APR0618	4/1//2018 4/6/2018	\$2.84	\$2,80
7879000894	5/3/2018 Operating 2		Sterling Cut Glass	428409-IN	4/13/2018	\$399.83	\$399.83
7879000895	5/3/2018 Operating 2		Titleist	902047099	3/4/2016	\$338.06	\$1,871.40
7879000895	5/3/2018 Operating 2		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		Titleist	100043895	5/31/2017	\$28.23	\$1,871.40
7879000895	5/3/2018 Operating 2		Titleist	100051512	11/30/2017	\$26.03	\$1,871.40
7879000895	5/3/2018 Operating 2		Titleist	100044765	6/30/2017	\$31.84	\$1,871.40
7879000895 7879000895	5/3/2018 Operating 2 5/3/2018 Operating 2		Titleist Titleist	903675934 100045984	2/23/2017 7/31/2017		\$1,871.40 \$1,871.40
7879000895	5/3/2018 Operating 2		Titleist	100047433	8/31/2017		\$1,871.40
7879000895	5/3/2018 Operating 2		Titleist	100048855	9/30/2017		\$1,871.40
7879000895	5/3/2018 Operating 2		Titleist	100050231	10/31/2017		\$1,871.40
7879000896	5/3/2018 Operating 2	41737	CLAY ELECTRIC COOPERATIVELIVE	8966961/APRILD618	4/5/2018	\$2,238.63	\$4,253.17
7879000896	5/3/2018 Operating 2	41737	CLAY ELECTRIC COOPERATIVELIVE	8966959/APRIL0618	4/6/2018	\$42.07	\$4,253.17
7879000896	5/3/2018 Operating 2		CLAY ELECTRIC COOPERATIVELIVE	8966957/APRIL1618	4/16/2018	\$1,035.66	\$4,253.17
7879000896	5/3/2018 Operating 2		CLAY ELECTRIC COOPERATIVELIVE	8966958/APRIL1618	4/16/2018		\$4,253.17
7879000896	5/3/2018 Operating 2		CLAY ELECTRIC COOPERATIVE -LIVE	8966956/APRIL0618	4/6/2018		\$4,253.17
7879000896	5/3/2018 Operating 2		CLAY ELECTRIC COOPERATIVELIVE	8966960/APRIL0618 2343	4/6/2018		\$4,253.17
7879000897 7879000898	5/3/2018 Operating 2 5/3/2018 Operating 2		ROBERT T. WELLS DBA R & B REPAIR TCF EQUIPMENT INC	2343 5463746	1/30/2018 4/7/2018		\$722.73 \$8,701.01
7879000899	5/9/2018 Operating 2		AA ADVANCED MOBILE SHARPENING	994880	4/26/2018		\$21.00
7879000900	5/9/2018 Operating 2		CITY WIDE MAINTENANCE OF JACKSONVILLE	CON009529	5/1/2018		\$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		CAPITOL DOCUMENT SOLUTIONS	182901	4/18/2018		\$151,12
7879000904	5/10/2018 Operating 2		OFFICE DEPOT	126680459001	4/16/2018		\$105.42
7879000904	5/10/2018 Operating 2		OFFICE DEPOT	126680529001	4/16/2018		\$105.42
7879000905 7879000905	5/10/2018 Operating 2 5/10/2018 Operating 2		DIRECTV	34040406088 24001021/APRIL2918	4/22/2018 4/29/2018		\$845.84 \$845.84
7879000906	5/10/2018 Operating 2		SAFETY-KLEEN SYSTEMS, INC.	71844095	11/14/2016		\$572.94
7879000906	5/10/2018 Operating 2		SAFETY-KLEEN SYSTEMS, INC.	75461409	4/16/2018		\$572,94
7879000906	5/10/2018 Operating 2		SAFETY-KLEEN SYSTEMS, INC.	OC1001504	4/17/2018		\$572.94
7879000907	5/10/2018 Operating 2	22681	ROYAL CUP, INC.	430241293 <u>1</u>	4/27/2018	\$179.91	\$179.91
7879000908	5/10/2018 Operating 2		ROTO-ROOTER SERVICES COMPANY	4619798068	4/13/2018	\$299.00	\$299.00
7879000909	5/10/2018 Operating 2		DARPRO SOLUTIONS A DARUNG GRIFFIN BRAND	G535175	4/21/2018		\$150.00
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1054243	4/25/2018		\$7,986.07
7879000910	5/10/2018 Operating 2			1054244	4/25/2018		\$7,986.07
7879000910 7879000910	5/10/2018 Operating 2 5/10/2018 Operating 2		US FOODSERVICE INC US FOODSERVICE INC	1183502 1183503	4/27/2018 4/27/2018		\$7,986.07 \$7,986.07
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1192206	4/28/2018		\$7,986.07
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1156865	4/27/2018		\$7,986.07
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1156864	4/27/2018		\$7,986.07
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1156867	4/27/2018		\$7,985.07
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		US FOODSERVICE INC	1156868	4/27/2018		\$7,986.07
7879000910	5/10/2018 Operating 2		US FOODSERVICE INC	1183500	4/27/2018		\$7,986.07
7879000911	5/10/2018 Operating 2		COCA-COLA	32307670	4/24/2018		\$1,917.61
7879000912	5/10/2018 Operating 2		PAUL MURRAY OIL	20846170	4/18/2018		\$197.35
7879000912 7879000913	5/10/2018 Operating 2 5/10/2018 Operating 2		PAUL MURRAY OIL WESTERN NATURAL GAS CO	20845970 15312	4/18/2018		\$197.35 \$606.00
7879000913	5/10/2018 Operating 2 5/10/2018 Operating 2		DADE PAPER & BAG CO.	12405706	4/25/2018 4/13/2018		\$679.71
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<u>ChkNo</u>	CkDate DOCTYPE	VendorID VendorNa	me InvoiceNo	DocDate	ApplyToAmount	CkAmt
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 LAN	DING 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 S	UPPLY 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	5337966SO	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 I	EVELOPMENT 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 AUTHOR	ITY-UVE 542877/MAY0318	5/3/2018	\$45.47	\$149.82
7879000935	5/17/2018 Operating 2	38749 CLAY COUNTY UTILITY AUTHOR	ITY-LIVE 542859/MAY0318	5/3/2018	\$57.37	\$149.82
7879000935	5/17/2018 Operating 2	38749 CLAY COUNTY UTILITY AUTHOR	ITY-LIVE 542857/MAY0318	5/3/2018	\$46.98	\$149.82
				Sub-Total		<u>\$101,465.03</u>

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	tbables	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	tbables	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	EAGLELANDING	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	3/5/18 528-136-0787-00-1581	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	\$5,275.00 Purchases	EAGLELEANDING	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 LEANDING	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	EAGLELANDING	MACCURRACH GOLF CONSTRUCTION, INC.	aptemp2	5/22/18
		Το	tal \$81,650.62				
		Fund	led \$7,362.75				
		Funding trans	fer \$74,287.87				

Sandwich station

Soda Station

Updated Funding \$78,396.23

2,190.75

1,917.61

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 Net Change in Other Reserve Capital Lease Principal Payments	(\$25,442) - -	\$ 842 - 1.079	(\$25,987) - 4,948	(\$28,242) -	(\$29,563) 9,678	(\$6,590) 9,774	\$26,497	\$4,448 (109,079) 4,923	(\$18,911)	\$4,371	(\$5,348) - -	(\$28,786)	(\$132,711) (109,079) 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 Amortization Expense	(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)
Depreciation Expense Interest Expense	-	- 168	-	-	- 218	- 122	-	- 25	- 911	- 895	- 879	- 863	4,080
Corporate Expenses GAAP Adjustments	2,500	769	-	-	-	-	-	-	-	-		-	3,269
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 Net Income Amortization	2,500 (36,275)	937 (9,507)	(73,215) 33,943	(147,943) 111,369	(8,905) (38,669)	(5,055) (19,641)	2,781 15,382	(2,907) 103,178	4,884 (32,129)	4,884 (8,845)	4,884 (18,565)	4,884 (42,004)	(212,271) 58,235
Depreciation Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items			-	-	-	-		•	*		-	-	
A/R, Net Inventories	(25,692) 4,121	(10,380) (5,213)	3,963 3,915	458 (977)	222 2.501	(298) (8,449)	(949) 278	(1,731) (2,497)	-	-	-	-	(34,408) (6,320)
Prepaid Items Other Assets	3,355	5,420	1,290	3,555	(14,502)	3,327	(10,411)	5,634	-	-	•	-	(2,332)
Accounts Payable	18,658	- (9,743)	- 3,526	- (40,659)	- 90,663	(59,253)	24,358	36,553	-	-	-	-	- 64,103
Accrued Liabilities Deferred Revenues	1,172 (3,978)	(55,827) (7,792)	61,471 (7,432)	23,114 18,884	(40,800) 9.642	40,446 2,692	(25,751) (150)	4,417 (4,046)	-	-		-	8,242 7,822
Other Liabilities	(3,375) 41	927	4,475	(113)	(5,043)	(1,209)	(130) 75	1,690	-	-	-	-	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 Total Allocated Debt Payments	(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 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 Net Capital Contributions/Distributions	(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
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 Beginning Cash Balance	(44,404) 232,621	(93,257) 188,216	98,126 94,960	113,968 193,086	40,954 307,054	(109,196) 348,007	(4,836) 238,811	122,209 233,976	(32,129) 356,184	(8,845) 183	(18,565) (24,728)	(42,004) (24,728)	22,020 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) Difference	188,216	94,960 -		307,054 -	348,007 -	238,811	233,976	356,184 -	183 323,872	(24,728) 16,065	(24,728) (18,565)	(24,728) (42,004)	1,886,295 279,369