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 |
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| 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

5

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.

è.

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.

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| 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:

ł

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 | |

| Æ | |
|----------|-------------|
| 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 |
| | | | <u> </u> | <u></u> | | <u> </u> | ······································ | <u> </u> | <u> </u> | | |
| (Foto) 3,601.5 | the second s | Tax Total | | | | | | | | | |

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/% 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 |
| | | | | |

Page 5

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 | | |

Page 6

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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 | - |

Page 9

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 |
| | | | | | | | // | | | • - | | | • | |

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

| | | | | | | | _ · | · | | | | | | |
|-------------------------|----------------|----------|-----------------|-----------|----------|---------------------------------------|----------|-------------------|-----------|------------|------------|------------|-----|-----------|
| | 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 |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | , _ , _ , _ , _ , | | | | | ŢŬ | |

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

| | | | | | FOL | uie i cai Lii | ung Septer | 110e: 30, 20 | 10 | | | | | |
|---------------------------|----------------|------------|------------|------------------|-------------|---------------|------------|--------------|-------------|------------|-------------|------------|------------|--------------------|
| | 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 |
| meesianeese Exp. | ψū | 40 | ÷0 | 40 | 40 | 4 0 | ΨŬ | 40 | 40 | ΨŬ | 4 0 | ΨŪ | φ0 | φU |

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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 | |

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2018 Assessment Receipt Summary

| |] | SERIES 2016A-1 | 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 | - | 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. 9 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 | | . . |
| 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 | ' . |
| Consumption | | | Tier 1 | 12.0 | x | 0.63 | \$7.56 | | . |
| 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 this port Sonty Util | t ion wit 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 ion wit 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 this port Sonty Util | t ion wit 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) | \$26.04 05/24/1 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 this port Sonty Util | t ion wit 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 this port Sonty Util | t ion wit lity Auth | .cri.y ć :58 | | \$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) | \$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 ion wit 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 ion wit 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 ion wit 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 ion wit 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



1170-5/3/2018006280

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 | | . | | | ······ | 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 | | | - - - - - - - - - - - |
| 1004 4.4 | ince Drive | | | | Rou | ite #:KS0555 | 3657 | | | |
| 1294 Autumn P | | . | | | 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 |
| | | | | | | | | Lend A Helping Hand (If Applicable) \$0.0 Previous Balance DUE IMAGRAMELY \$129.2 |
| | 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 - 20 | | www.sjrwmd.com/water-co | nservation/savingwater | to learn |
| Charges (Pre | | | | | | 0.00 | \$0.00 | more. | | |
| 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 | |
| | | | | | | | \$1.00 | 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 | - | ` | 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 | | |
| | | | | | | | A 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 4 -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 | | ▖▖ ▙ _▌ 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 \$269.22 |
| | | | | | | | | 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 | | | 7 535 |
| 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 | | | |
| | | 2 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 | |

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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 0 +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 - | | | | | | | 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 | ∦ ┎┎┃┎┃ | [[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 | |
| | | . . | | | | | | 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 |
| | | | | | | • • • • • • • • • | | 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 | | - | | | | ~ | | |
| TOTAL AM | | | | | | ب | 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 42 | 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 | | |) | |
| 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 |
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| | | | 1 | | 535 | Sauerio | | Your account is past due. Call us immediately at |
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| 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 |
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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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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 |
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| SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY UTILITY AUTHORITY 5385 N NOB HILL RD 3176 OLD JENNINGS ROAD | ₩ ₽ ₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽ | <mark>կն</mark> երելն | գլլլելեր | ոութ | | ĸ₽ĬŢ <u>Ţ</u> ŢĨĬĬĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨĨ |
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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.

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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

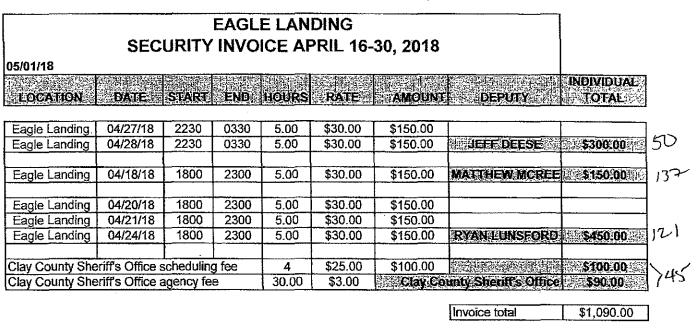
Community Development District The Board of Supervisors of the South Village Community South Village Community Development District will hold two special meetings for the purpose of considering vendor presentations for On Site Management Services. These on she management of where the on Monday, April 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 |
| | | |
| | | |
| | 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 | | , , . | | |
| 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 | | | | |
| 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 0062.11147. Please use multiple forms for additional requests. Requestor Name | | 0-103-28000 | Apr 17, 2018 | |
| ue to other reasons, including service failures, should be submitted by going to www.fedex.com or calling D0.622.1147. Please use multiple forms for additional requests. Please complete all fields in black ink. Requestor Name | | | | · . |
| 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 | • | - | | |
| Please complete all fields in black ink. Requestor Name Phone Phon | | - | | vww.fedex.com or calling |
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| Image: Second | Tracking 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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| Check all that apply Effective Date [/]/ [] Company | Tracking Number | | | |
| Check all that apply Effective Date / / / / / / / / / / / / / / / / / / / | | Code | | |
| Check all that apply Effective Date// Shipping Address (Physical Address) Billing Address Only Campany Billing Address Only Address Company Address Address Address Address Address Address Address Floor City Apt/Suite # Zip Code City State Zip Code Apt. Phone | Tracking Number | | | |
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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 | | |
| Fuel Surcharge Distance Based | - 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: | | |
| | - FedEx has applied a fuel surcharge o | 医大胆管 医马克氏 网络马克克 法保护人 法法律保护 网络马克斯马克 网络马克斯马克斯马克 法法律 | | |
| Distance Based | | o ob la ta glia amplifent. | | |
| | 13, 2018 at 09:43 AM. | | | |
| | INET | Sender | Recipient | |
| | 771984800928 | Patti Powers | Matt Biagetti | |
| Automation | | raurowers | 4 | |
| Tracking ID | | CMC CC 11C | | |
| 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 | |
| Tracking ID Service Type Package Type Zone | FedEx Priority Overnight FedEx Envelope 03 | • | | |
| Tracking ID Service Type Package Type Zone Packages | FedEx Priority Overnight FedEx Envelope 03 1 | 5385 N Nob Hill Road | 3973 Eagle Landing Parkway | |
| Tracking ID Service Type Package Type Zone Packages Rated Weight | FedEx Priority Overnight FedEx Envelope 03 1 N/A | 5385 N Nob Hill Road | 3973 Eagle Landing Parkway | |
| Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered | FedEx Priority Overnight FedEx Envelope 03 1 N/A Apr 13, 2018 09:44 | 5385 N Nob Hill Road FORT LAUDERDALE FL 33351 US | 3973 Eagle Landing Parkway | ~~ |
| 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 | 3973 Eagle Landing Parkway | |
| Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area Signed by | FedEx Priority Overnight FedEx Envelope 03 1 N/A Apr 13, 2018 09:44 A2 M.BIAGETTI | 5385 N Nob Hill Road FORT LAUDERDALE FL 33351 US Transportation Charge Fuel Surcharge | 3973 Eagle Landing Parkway ORANGE PARK FL 32065 US | 1 |
| 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 \$58 |

| | 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 | | |
| TOTAL THIS INVOICE | USD | \$32.02 | | |
| 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

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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



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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. | | |
| | | | | |
| Please complete all fields in black | | | T 1 1 K | |
| Requestor Name Phone | | | Date/ L | |
| Phone Lill - Li | Fax # | | | |
| E-mail Address | | Yes, I want to | update account contact with the abo | ve information. |
| | | NUMBER | | |
| Tracking Number | | Bill to Account | \$ Amount | |
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| | | DR - Saturday Delivery | ed site www.redex.co (800) 622-1147 | m or call |
| [<u> </u> |)CS - Exp Pick-up Fee S | DR - Saturday Delivery R | (800) 622-1147 erate information only (round to | nearest inch) |
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| [<u> </u> |)CS - Exp Pick-up Fee S | DR - Saturday Delivery R | (800) 622-1147 erate information only (round to | nearest inch) |
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| [C |)CS - Exp Pick-up Fee S | DR - Saturday Delivery R | (800) 622-1147 erate information only (round to LBS L W | nearest inch) / H X X |
| [0 |)CS - Exp Pick-up Fee S | DR - Saturday Delivery R | (800) 622-1147 erate information only (round to LBS L W | nearest inch) / H X L L L L X L L L |
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| | | 6-145-84967 | Apr 10, 2018 | | 3 of 3 |
| FedEx Expr | ess Shipment Detail B | y Payor Type (Original) | | | |
| Fuel Surcharge Distance Based | FedEx has applied a fuel surcharge of | Cust Ref.: South Village (1) Ref.#3: f 5.75% to this shipment. | Ref. 2 arrunding and a second second second second | | |
| Automation | INET | <u>Sender</u> | Recip | ient | |
| Tracking ID | 771897863356 | Patti Powers | Britta | ny Gillard | |
| Service Type | FedEx Priority Overnight | GMS-SF, LLC | Clay (| County Sheriffs Office | |
| Package Type | FedEx Envelope | 5701 N Pine Island Road | 901 N | ORANGE AVE | |
| Zone | 03 | FORT LAUDERDALE FL 33321 U | S GREE | N COVE SPRINGS FL 32043 US | |
| | 1 | | | | |
| - | | | | | |
| Rated Weight | N/A | | | | |
| Rated Weight Delivered | Apr 04, 2018 10:06 | Transportation Charge | | | |
| Rated Weight Delivered Svc Area | Apr 04, 2018 10:06 A5 | Fuel Surcharge | | | 1.7 |
| Rated Weight Delivered Svc Area Signed by | Apr 04, 2018 10:06 A5 A.GRAFF | Fuel Surcharge DAS Comm | | | 1.7 2.7 |
| Rated Weight Delivered Svc Area Signed by | Apr 04, 2018 10:06 A5 | Fuel Surcharge | | USD | 1.7 |
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| | • | 6-160-34401 Apr 2 | 4, 2018 | | | | 1 of |
| Billing Address: GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351 Invoice Summary Apr 24, 2018 | | <u>Shipping Address:</u> GOVTL MGMT/SOUTH VILLAGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-36 | | Invoi Cont Phor Fax: Inter | act Fe 1e: | 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 | |
| FedEx Express Services | <u> </u> | | | | | · · · · | |
| Transportation Charges | | 55.16 | | | | | |
| Special Handling Charges Total Charges | USD | 6,17 \$61,33 | | | | | |
| - | USD | \$61.33 | | | | | |
| Other discounts may apply. | | | | | | | |
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| Detailed description | s of surcharges can be lo | ocated at fedex.com | |
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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. For change of address, check here and complete form on reverse side. | Invoice Number 6-160-34401 | Account Number | Amount Due USD \$61.33 |
| Remittance Advice Your payment is due by May 09, 2018 | | | |

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



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|---|---|---|---|--|---|---|--|---|--------------------------------------|
| · · · · · · · · · · · · · · · · · · · | 6-160-34401 | | Apr 24, 201 | | | | | | 2 of 3 |
| Adjustment Request | | | | | | | | | |
| Fax to (800) 548-3020 | | | | | | | | | |
| se this form to fax requests f | for adjustments due to | o the rea: | sons indicat | ted bel | low. Re | quests | for adju | stmer | nts = |
| le to other reasons, includin | ng service failures, sho | ould be s | submitted by | y going | j to ww | w.fede | c.com o | r calli | ng 📲 |
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| | INW - Incorrect Weight | ۵۷۶ - | Oversize Sur | ngatugat shepara she | | For all Si | | | ar other |
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| c ADR - Address Correction DVC - Declared Value | INS - Incorrect Service | RSU - | Residential | Delivery | , | surcharg | es pleas | e use o | our web |
| 1/2 · | INS - Incorrect Service OCF - Grd Pick-up Fee | RSU - PND - | Residential Pwrshp Not | Delivery Delivere | / ed | surcharg site www | es pleas w.fedex.c | e use o | our web |
| o DVC - Declared Value | INS - Incorrect Service | RSU - PND - | Residential | Delivery Delivere livery | / ed | surcharg site www (800) 622 | es pleas w.fedex.o -1147 | e use o com or | our web call |
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| | | 6-160-34401 Apr : | 24, 2018 | 3 of 3 |
| Ship Date: Apr Payor: Third Pa | 17,2018 TV FedEx has applied a fuel surcharge o Pricing, Zone 3 | y Payor Type (Original) Cust.Ref.: South Village Ref.#3. 16.00% to this shipment | Ref.#2: | |
| Automation Tracking ID Service Type Package Type Cone Packages | INET 772022090983 FedEx Priority Overnight FedEx Envelope 03 1 | <u>Sender</u> Pati Powers GMS-SF, LLC S701 N Pine Island Road FORT LAUDERDALE FL 33321 US | <u>Recipient</u> Brittany Gillard Clay County Sheriffs Office 901 N ORANGE AVE GREEN COVE SPRINGS FL 32043 L | IS |
| Rated Weight Delivered Svc Area Signed by | N/A Apr 1B, 2018 09:38 A5 R.COLEMEN | Transportation Charge Fuel Surcharge DAS Comm | | 27.5 1.8 2.7 |
| edEx Use Ship Date: Apr Tayor: Turc Pa Fuel Surcharge Distance Based | rty FedEx has opplied a fuel surcharge | Total Charge Cust. Ref.: NO REFERENCE INFORMA Ref.#3 of 6.00% to this shipment. | USD FION Bet#2: | \$32 : |
| Automation Fracking ID Service Type Package Type Zone Packages Rated Weight | INET 772022136658 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 | <u>Recipient</u> Steve Andersen 2105 HARBOR LAKE DR FLEMING ISLAND FL 32003 US | |
| Delivered Svc Area Signed by FedEx Use | Apr 18, 2018 10:07 A4 J.JASON 000000000/197/ | Transportation Charge Fuel Surcharge Total Charge | USD | 27. 1. \$29. |
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| · , | 6-167-18003 | May 01, 2018 | | | 10 |
| <u>illing Address:</u> OVTL MGMT/SOUTH VILLAGE COMM 385 N NOB HILL RD ORT LAUDERDALE FL 33351 INVOICE Summary May 01, 2018 | - 475 W TOWN P | SOUTH VILLAGE COMM | Invoice Q Contact F Phone: Fax: Internet: | edEx Revenue Services (800) 622-1147 M-F7 AMto 8 PM CST Sa 7 AM to 6 PM CST (800) 548-3020 www.fedex.com | |
| edEx Express Services | · · · · · · · · · · · · · · · · · · · | | - | | |
| ransportation Charges | | 27.58 | | | |
| pecial Handling Charges | | 4.52 | | | |
| otal Charges | USD | \$32.10 | | | |
| OTAL THIS INVOICE | USD | \$32.10 | | | |
| ther 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. | 6-167-18003 | | USD \$32.10 |

Remittance Advice

Your payment is due by May 16, 2018

833547746167180030400000321024

GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD

FORT LAUDERDALE FL 33351

լ հինձեն անդաններին է ներկությունները հանդերություններին է

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



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| | Invoice Number | Invoice Date | Account Number | Page `~ |
| | 6-167-18003 | May 01, 2018 | | 2 of 3 |
| Adjustment Request | | | | |
| Fax to (800) 548-3020 | | | | |
| Use this form to fax requests | for adjustments due to th | a reacase indicated | alow Poguacte for adim | otmonte |
| due to other reasons, includi | - | • | | |
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| Requestor Name | | | Date / L | |
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| ADR - Address Correction | INW -Incorrect Weight | OVS - Oversize Surchar | je For all Service fail | ures or other |
| DVC - Declared Value | | RSU - Residential Deliv | | |
| IAN - Invalid Acct # | OCF - Grd Pick-up Fee | PNA "Puurcha Nat Doliar | | |
| | - | PND - Pwrshp Not Deliv SDB - Saturday Delivery | | om or call |
| | - | SDR - Saturday Delivery | (800) 622-1147 | |
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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 | | | |
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| Distance Based | | 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 | | |
|--------------------------|----------------------------|---|--|-----------|-------------------------------|------------|
| | 11 | | 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 | Y . | | · | · · | |
| | 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 |
| | | | | | · · · · · · · · · · · · · · · · · · · | |

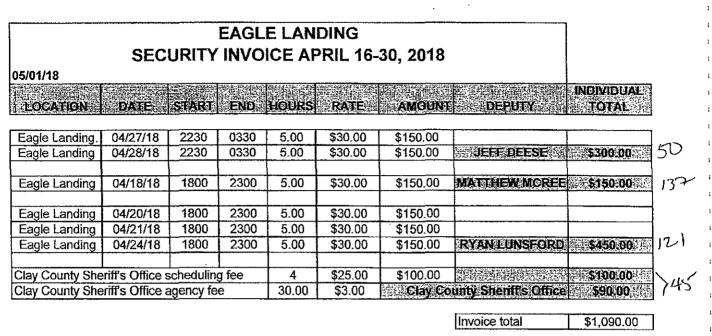
| Phone # | Fax# | E-mail | Web Site |
|--------------|--------------|----------------|----------|
| 904-541-1000 | 904-215-3475 | LDEASE@AOL.COM | |

| | | | | 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 |

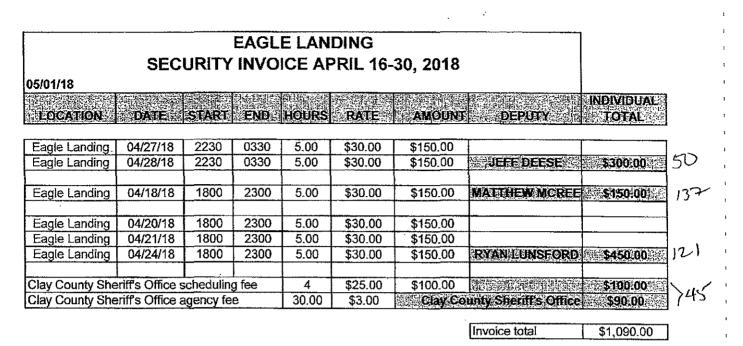
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

| 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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| | | | |
| | 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

Pa

1 0

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 |) | | |
| | | 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. |

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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. | 5110 | 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.

2

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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 | | Clay County Sheriff's Office | \$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.

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 |
| Billing Address: 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: | estions? dEx Revenue Services (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 | | | | |
| Please complete all fields in black i | uk. | | Date / / L | 1 1 () 1 1 |
| Requestor Name L | | | | |
| Phone L | Fax# | | | |
| E-mail Address | | | update account contact with the a | |
| Tracking Number | | Bill to Account | Amour Amour | ••••••••••••••••••••••••••••••••••••••• |
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| | - | OVS - Oversize Surcharge RSU - Residential Deliver | | |
| 🖞 IAN - Invalid Acct # 0 | ICF - Grd Pick-up Fee | PND - Pwrshp Not Deliver | ed site www.fedex.c | 1 |
| 0 | ICS - Exp Pick-up Fee | SDR - Saturday Delivery | (800) 622-1147 | |
| Tracking Number | Code | \$ Amount | lerate information only (round LBS L | to nearest inch) W H |
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| | Image: state | Billing Address Ou | | |
| | Image: state | Company | | |
| | Image: light state Image: light | Company Address | | |
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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 |
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| 04/01 | | Balance Forward | l | | | | | | | | | | \$764 |
| | | r | PREVIO | US AMOUNT OWED: | | | ¢764 04 | | | | | | |
| | | | | RGES THIS PERIOD: | | | \$764.84 \$0.00 | | | | | | |
| - | | | | CASH THIS PERIOD: | | | \$0.00 | | | | | | |
| | | DEBIT AD | | ENTS THIS PERIOD: | | | \$0.00 | | | | | | |
| | | CREDIT AD | JUSTM | ENTS THIS PERIOD: | | | \$0.00 | | | | | | |
| | | | | We appreciate | your bu | siness. | | | | | | | |
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| | | MENT OF ACCOUN | JT. | AGING OF PAST DUE | | | NAPPLIED AMOUNTS | | | UOMA JATO | r | | 50 |
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| • | 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 | | | | f | | | | | |
| 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 |
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| 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 | |
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| | 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 | |
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| | | | | | | | | Dept 126 | | | | | |
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| | ់ដ south vi | LLAGE CDD | | | | | I | Dallas, T | X 7 | 5312-12 | 261 | | |
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Prefer to Charge It?



Credit Card Number: _____

Expiration Date: _____ Payment Amount: _____

Cardholder Signature:

Hopping Green & Sams Attorneys and Counselors

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| | | | 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.

| | | | EA | GLE L | ANDING | Ĵ | | Į |
|-----------------|-----------------|-----------------|------------|-------------|---------|------------|------------------------------|---------------------|
| | | SECUI | RITY I | NVOIC | E MAY | 1-15, 2018 | 3 | |
|)5/16/18 | - | | | | | | | |
| LOCATION | DATE | START | END | HOURS | RATE | AMOUNT | DEPUTY | INDIVIDUAL TOTAL |
| Eagle Landing | 05/01/18 | 1730 | 2230 | 5.00 | \$30.00 | \$150.00 | 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

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 RUDOLPH JACKSON \$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 JEFF HOLMES \$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.

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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 | | | | | |
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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 | | 138.65 | ~ |
| 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 | ~ | 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 | ~ ~ ~ ~ ~ ~ ~ ~ |
| 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

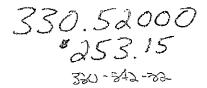
Up to 05/19/2018 without deduction

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 |
|--|
| a pool or installing new sod. Visit ility.org/myservice/bill_credits to learn more. Clay Tip 1: Have a pool? Save money by ing 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 Conniwater-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 or Confidence Reports are available at our office |
| a pool or installing new sod. Visit ility.org/myservice/bill_credits to learn more. Clay Tip 1: Have a pool? Save money by ig 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 Conniwater-conservation/savingwater to learn \$645.83 by 5/24/2018 to avoid a \$3.00 late feet is payable to CLAY COUNTY UTILITY f. yment of \$754.17 was posted to your account or Confidence Reports are available at our officience |
| Clay Tip 1: Have a pool? Save money by og 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 of 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 of Confidence Reports are available at our office |
| Clay Tip 1: Have a pool? Save money by og 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 of 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 or Confidence Reports are available at our office |
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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 |
| ed for other purposes, such as watering plants o sit accm/water-conservation/savingwater to learn \$645.83 by 5/24/2018 to avoid a \$3.00 late fee as 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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| \$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 or Confidence Reports are available at our office |
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| website at: www.clayutuity.org/ccr/OPG.pdf |
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| -05/03/18 |
| ges \$645.89 |
| rges Past Due After 05/24/10 |
| ng Hand (if Applicable) \$0.00 |
| ance \$0.00 |
| Due 330, 43100 \$645.85 |
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| *645.85 |
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| 1 1 1 1 |

| | 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 | . | 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 | 新花 |
| 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: | |

.

. .

| (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 | . | | | 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. | | | | | |

| ăŢ <u>[</u>]ゝ₩Ĩĸ <mark>Ĵ</mark> ĨŷċĨĨĸŢŢĨĸ <mark>ĬŢĨĬŨŢĴĨĬŨĴĨĨĬŢĸĬĬŬĴŗĴĸ</mark> ĨĬŨĬŢĿĸĬ _{ĔĬ} ĬŢĨĬĸŢĬ |
|---|
| 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 |
| /0//0 | - |

| 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 .01 740 X ' | 7920 | | | | 311,81 | | | |
| FLA Gross | Receipts Ta | х | | | | | 43.56 | | | |
| Florida St | ate Sales Ta | x | | | | | 121.1 9 | | | |
| 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 |
| and a second a second a second a second a second a second a | |
| 911 Emergency Address: | Return th |
| | with you |

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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 | |

4000550

| 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 |

06538990

000193000?

| 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

| s as a second | · · · · · · · · · · · · · · · · · · · | ···· · · |
|---|--|--|
| 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

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| IN VICE. | | |
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| 20202 Millionates CLACL | | |
| CHICAGO, IL 696/3-1267 | | |
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| 1-800 325-1671 | | |
| EAGLE LADGE DU POOL CAFE | INVOICE NUMBER 41 | 00251 |
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| 3573 EAGLE LANDING PKWY | SERVICE END TIME 4 | *- |
| ORANGE PARK FL 32065 | | |
| (904) 637.0566 | Cockrosch/Rodent Pro | Kila ki |
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TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER VERVICE

pest@ecolab.com

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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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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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| Page # | | · · · |

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.

0356524197 690065818 01 00000093924

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 |
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| 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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| ΑΤ ΟΑΚΙΖΑΚ ΡΕΑΝΤΑ | TION U. (J | NY |
| Facility Rental Agreement | 11 Desil | Ner al |
| | ay's Date 4418 | 591 |
| Renter Information:Name:LTZLUMGNResident Number:Contact Number:2037342Email/2 nd NumberDate of Rental:SatMail 12 th Type of Rental:Time of Rental:10 Am - 10 MEst. Number of Period | Conflematical Party | 5 ⁰ |
| Pariy Cost Summary | | |
| 🗹 Room Rental | \$ 100 | |
| Food & Beverage | | . 1 |
| Party Theme Package | J#1805 | |
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| Gratuity (18%) | \$53.50 | |
| Estimated Total D | 347.33004 | |
| | 1.4#E 40558 | |
| 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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| Renter Signature: Elizabeth Luman Printed Name: 1 | Sub Table | |
| Renter Signature: <u>Clyabert Xilman</u> Printed Name: <u>k</u> Office Checklist: | Salus Takt | |
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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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| 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 | |
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| | Date Rec'd: Payment Rec'd: | |

Payment Rec'd: ______ Form of Payment: ______

| EAGLE LANDING | |
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| 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##### | |
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| 340.52700 \$119.05 | ≩ |

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| 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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| | Address: 17571 | NIL I | Dunes C | T M | | |
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| | **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 | |
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| | | Date Rec'd: | | | • | I. |
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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 | | | |
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| 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 |
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Phone # Fax # Pay online at: https://paymentnetwork.intuit.com/login/gb 727-894-(SWIM) ... 1-800-329-0013

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| | 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 | ₩₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ | |
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| | 🛛 Gratuity (18%) | | |
| | 🛛 Tax (7%) | · · · · · | |
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| | 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 |
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| | <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 | \$ \$ |
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| | 37-060 | | | | | ewis indust Wille. Fl | | 55 | 60 TI | RMS -PAS | محاجبه مردانهما المربي فيراز مطلطان مدعده | | SUBJECT TO SE | RVICE CHARG |
| | | PARTNEI | 0 003 | | 904-78 | 5-2600 OR B | 00-786-2611 | | | | DUE 10TH 0 1023434 NOR | | | |
| EAGLE | LAND | ING LIN | ITTED | 0.C- | | | | | MA | SWS12 I | OBERT FOTI | | | |
| OTY | E PAR | | . FL | | ITEM DESCRI | PTION | | ITEM | UNIT | | EXTERDED | TR | INVOICE | ADJUSTICENTS |
| | | | PLEASE 1 | VERIFY EA | | UPON RECE | MORE IMPORT IPT BECAUSE WATER FISH | COOLER | TEMS C | lan deli Lannot b | | 1 1.7 | RODUCTS. TER. | <u>qtx</u> |
| | l | | ***DAIR | <u>Y</u> *** | | | | | | | | | | |
| 1 1 | B 1 | 3GAL | BLU BNY | ICE CREA | M BIRTHDA | AY CA 1007 | 0640050502 | 7971849 | 36.94 | 2 | 36.92 | | | |
| 1 0 | s 1 | 3 GAL | WHLFIMP | ICE CREA | m Butter | PECAN | 1047499 | 2124717 | 35.80 | 5 | 35.86 | | | |
| 1 0 | s 1 | 3 GAL | EDYDREY | ICE CREA | M COOKIE | DOUGH | 1473 | 8972721 | L 37.68 | 1 | 37.68 | | | |
| 1 C | s 1 | 3 GAL | WHLFIMP | ICE CREP | M COOKIES | 3 & CRM | 1047549 | 2027589 | 36.50 | 3 | 36.58 | | | |
| 1 0 | s 1 | 3 GAL | EDYDREY | ICE CREI | m del fui | DE BROHNI | E 146D | 8972673 | 37.68 | 3 | 37.69 | | ļ | } |
| 1 C | s 1 | 3 GAL | HHLFIMP | ICE CREA | M MINT CH | IOC CHIP | 1047563 | 2033116 | 36.58 | 1 | 36.58 | | | |
| 1 0 | 5 24 | 4.5 02 | BLU BNY | ICE CREA | M SNDW CO | OKIE 1007 | 0640310859 | 2109783 | 26.89 | | 26.89 | | | |
| 1 0 | \$ 24 | 4.5 02 | BLU BNY | ICE CREA | M SNDWCH | CHIP 0007 | 0640310821 | 1595487 | 26.89 | | 26.89 | | | - |
| 1 0 | s 1 | 3 GAL | WHEFIMP | ICE CREA | M STRANBI | CRRY | 1047595 | 192110 | 33.81 | , | 33.87 | | | · • • • • • |
| 10 | s 1 | 3 GAL | ť. | ICE CREA | GROUP TO | | 8138046USI | 7804701 | 37.55 | 5 | 37.55 346.50 | | | |
| 15 | ONLY | зе ст | HERSHEY | CANDY BA | R KIT KAT | r 1.5 oz | 24600 | 4599775 | 25.30 | | 25.30 | | 89.69 | - |
| 15 | ONLY | 48 CT | SNICKER | CANDY BA | R SNICKER | 1.86 OZ | 256479 | 1793837 | 34.89 | , | 34.89 | $ \cdot $ | 81. | |
| 1 0 | s 1 | 60 CT | LAYS | CHIP VAR | iety sysc | O/FRITO L | AY 31831 | 6586721 | 29.50 | • | 29.50 · | $\left \right $ | | |
| 1 0 | S 192 | each | JOY | Cone WFF R 5 Disp* | GROUP TO | LG #7192)TAL**** | 60151 | 3713492 | 54.89 | | 54.89 144.58 | | | |
| 1 0 | s 100 | 40-450 | } | | | 52 ML 19 X | 8046 <u>0</u> KSX01 | 1764315 | 38.55 | • | 38,55 | + | - | |
| · · · · | 11 NOT . P | | GR098 HT. S 205 | OPEN | : 7:00 AM | CLOSE | : 5:00 PM | SYSCO | REMIT T JACKSON EWIS IN NVILLE, | | 54 | · · · | . 529.63 | |
| 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 | |
| CASES SPLIT TYT. MCS CUI 13 2 15 12 DRIVER'S SIGH HODDIAL PACK FRONTSTOR 5 CO THE STORM HODDIAL OF THE FROM STORM TO ALL OF THE FROM STORM T | - 205 NO. PCS COST. Hand Lower Printersk of the trans NO. DEC DELVD. SIGN A ROLL AND REAL AND | SYSCO JACKSONVI 1501 LEWIS INDU JACKSONVILLE, F PAYABLE ON OR BEFO | STRIAL DEOTA L 32254 TOTAL TAX TOTAL IHVOICS TOTAL | <u>534.33</u> 534.33 GE |

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| GLE LAN 75 EAGL ANGE PAI | ĔΙ | ANDIN | IG PKWY | | VSCO | SYSCO JACK | | | TRUCK ST | /017 | 745 | 193610 | 0606 | 0 | 1 |
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| | <u>_</u> | | | | / | 1501 LEWIS JACKSONVIL | | | 225 | 0 TE | RMS -PAS | T DUE BALANCES | and a sub- differ | | ERVICE CHAN |
| | | 7-066 | • | | | 904-786-26 | | | | | | DUE 10TH OF | | | |
| | | | ARTNEP | | | | | | | | | ROBERT FOTI | | CITA A DEVE | |
| | - T. T. T. | PARI | | FL 3206 | | | | | | | VER: TE | | | TNUNTCR | ADJUSTMENTS |
| g OLA | 1. | PACK | SIZE | | | M DESCRIPTIO | | | ITEM CODE | UNIT | UNIT TAX ANOINT | PRICE | δ I | OODE | Q7¥ |
| | | | · · | PLEASE VE | RIFY EACH | | N RECEIP | T BECAUSE | COOLER | CTEMS C | ANNOT B | VERING SAF E RETURNED SH CERT NU | LAT | BR. : | с ¹ 1 с. с. с. с. |
| | | | • | ***DAIRY* | . ** | | | | | | | | | | |
| F 1 | င်း | 12 | 3 OZ | HAGNDAZ I | CE CREAM | BAR VAN CH | 0 745702 | 08821USI | 3548017 | 23.78 | ļ | 23.78 | | | |
| F 1 | cs | 12 | 3 OZ | HAGNDAZ I | CE CREAM | bar van Ml | K 745704 | 70297USI | 3547936 | 23.78 | | 23.78 | | · | |
| F √ J | TB | 1 | 3GAL | BLU BNY I | CE CREAM | BIRTHDAY C | A 100706 | 40050502 | 7971849 | 36.92 | | 36.92 | | | |
| F /1 | cs | 1 | 3 GAL | EDYDREY I | CE CREAM | COOKIE DOU | GH | 1473 | 8972721 | 37.68 | | 37.68 | | | |
| F 1 | cs | 1 | 3 GAL | MULFIMP I | CE CREAM | COOKIES & | CRM | 1047549 | 2027589 | 36.58 | | 36.58 | | | |
| F /1 | cs | 1 | 3 GAL | EDYDREY I | CE CREAM | DBL FUDGE | BROWNIE | 1460 | 8972671 | 37.68 | | 37.68 | | | |
| F 1 | cs | 24 | 4.6 OZ | Nestle I | Ce cream 1 | DRUMSTCK V | A 100725 | 54001601 | 9563404 | 31.56 | | 31.56 | | | |
| F /1 | cs | · I | 3 GAL | EDYDREY I | CE CREAM | ESPRSO CHI | P 415483 | 92042UST | 8972713 | 37.55 | | 37.55 | | | |
| F -1 | cs | 1 | 3 GAL | WHLFIMP I | CE CREAM I | HINT CHOC | CHIP | 1047563 | 2033116 | 36.58 | 1 | 36.58 | | | · · |
| F 1 | cs | 1 | GAL | EDYDREY I | CE CREAM | STRWBERY C | H 415481 | .38046USI | 7804701 | 37.55 | | 37,55 | | | |
| F -1 | cs | 1 | 3 GAL | EDYDREY I | CE CREAM | van dean s | PECK | 1438 | 7611759 | 35.85 | | 35.85 | | • | |
| F / 1 | cs | 1 | 3 GAL | WHLFCLS S | | INBOW ROUP TOTAL | **** | 1029259 | 2033066 | 26.59 | · . | 26.59 402.10 | | | |
| F | cs | 24 | a oz | AREZZIO I | CE ITALIA | N LEMON TU | BE | 22410 | 2560316 | 19,58 | | 19.58 | | | |
| F 1 | cs | 24 | oz 1 | roicis i | | PUSH-UP | | RY 3882 | 2477719 | 21.95 | | 21.95 | | | |
| | | | | ***DISPEN | gi Ser Bever <i>i</i> | ROUP TOTAL AGE*** | | | | | | 41.53 | | | |
| | cs | 1 | 2.5GAL | ніс з | YRUP LEMON | ADE PINK | POPPIN | 05020298 | 5959044 | 43.99 | | 43.99 | | | |
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| DRIVER'S SIGH | | | | | | | | I NUL PCS | T | | | TOTAL INVOICE | | | |

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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 | | | |
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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 |
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| 32065-2641 Description Container service plan 8 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge Please det Veaste MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT INC. OF FLOR DA P0 B0X 42930 PHOENIK, AZ 35080 (S04) 260-1592 (856) 381-9369 (S04) 260-1449 FAX | ech end send the lower port 05/01/20 Payment T Total Due by 05, If Received after 05 | Dute 05/01/18 05/01/18 05/01/18 05/01/18 05/01/18 05/01/18 118 erms /31/2018 /31/2018 /31/2018 /31/2018 | (no cesh or step 170123) 9331650-2224 Total Due \$2,010.17 \$2,085.47 \$40 \$40 | 2.60 2.00 -7 -7 -7 11 -7 11 -7 11 -7 11 -7 11 -7 11 -7 -7 11 -7 -7 11 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 | 39.8 312.7 183.5 25.5 5.0 3.50769-22005 Amount: |
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WASTE MANAGEMENT

Page 3 of 3

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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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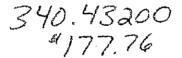
DATE

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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 | |
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| \$0.7 | 72. | | | | | | | | | |
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| CURRENT | OVER 30 | OVER 60 | OVER 90 | OVER 120 |
|---------|---------|---------|---------|----------|
| 1026.08 | 0.00 | 0.00 | 0.00 | 0.00 |

ACCT# 115685

REWRT TO:

第二字

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 |
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| | | | | | 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 |
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| 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 |
| | - , or and - but and - | | | | ., | 7 | |
| | | | | | | | |

| <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 |