

*South Village
Community Development District*

August 7, 2018

South Village

Community Development District

475 West Town Place, Suite 114

Phone: 904-940-5850 - Fax: 904-940-5899

July 31, 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, August 7, 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 July 10, 2018 Meeting and the July 24, 2018 Continued Meeting
- IV. Introduction of Honours Golf Transition Team
- V. Ratification of Agreement with Honours Golf
- VI. Discussion of Fiscal Year 2019 Budget and Assessments (budget hearing on 09/04/17)
- VII. Update Regarding Waterfall Entry Feature
- VIII. Update Regarding Status and Cost to Complete Remaining Series 2016 Capital Projects
- IX. Update Regarding Capital Projects
 - A. Review of Cost to Complete Schedule
 - B. Remaining Construction Funds – Obligated and Unobligated
 - C. Status of Remaining Projects
 - D. Ratification of Series 2016 A1/2 Requisitions
- X. Other Business
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Meeting Schedule for Fiscal Year 2019
 - D. Golf Course General Manager
 - E. Director of Aquatics & Recreation
 - F. Operations Manager - Report
- XII. Supervisor's Request and Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet as of June 30, 2018 and Statement of Revenues and Expenses for the Period Ending June 30, 2018

- B. Assessment Receipt Schedule
- C. Approval of Check Register
- D. Golf Course
- XIV. Next Scheduled Meeting: 09/04/18 @ 6:30 p.m.@ Eagle Landing Residents Club
- XV. Adjournment

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

The fifth order of business is ratification of agreement with Honours Golf, which is enclosed for your review.

The sixth order of business is discussion of the Fiscal Year 2019 budget, which will be sent under separate cover.

Enclosed under the ninth order of business is a cost to complete tracker.

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

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

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

Sincerely,

James Oliver

James Oliver
District Manager

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

AGENDA

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

Tuesday
August 7, 2018
6:30 p.m.

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

- I. Roll Call
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Board Oversight

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

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, July 10, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Matt Biagetti	Director of Aquatics & Recreation
Rachael Welch	Social Membership & Activities Coordinator
Steve Andersen	Operations Manager
Corey Hamlin	Century Golf Partners(by telephone)
Josh Heintzman	Century Golf Partners
Dan Steiner	Century Golf Partners

The following is a summary of the actions taken at the July 10, 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 June 5, 2018 Meeting, June 19, 2018 and June 26, 2018 Continued Meetings

On MOTION by Mr. Payton seconded by Mr. Poole with all in favor the minutes of the June 5, 2018 and June 19, and June 26, 2018 Continued meetings were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Boundary Amendment Agreement**

Ms. Buchanan stated at the last regular board meeting we discussed the boundary amendment, Supervisor Poole requested staff to prepare frequently asked questions to be distributed to the community. We have not received any feedback on that document. At this point we need direction from the board as to whether or not you want to move forward, however, I do think East West is working on some things behind the scenes, so they aren't necessarily as driven as they were two months ago to get this done immediately. If no one has any concerns about the agreement I will continue to work on this.

Mr. Cross joined the meeting by telephone at this time.

FIFTH ORDER OF BUSINESS**Update Regarding Management Agreement with Troon/Honours Golf and Related Transition Matters**

The board and staff discussed the contract negotiations that have taken place to date and staff will continue to work with Mr. Krueger to negotiate deal points and will bring back to the next meeting a contract in substantial form for board consideration.

Mr. Oliver stated we will have to continue meetings if we want to transition on August 18th.

SIXTH ORDER OF BUSINESS**Update Regarding Proposals for Repair of Waterfall Entry Feature**

Mr. Hadden outlined the proposals for an evaluation, for the repair of the waterfall and a proposal to relocate the waterfall: \$55,000 repair, \$106,000 to \$118,000 for a new fiberglass vault and relocation, \$155,000 with cement vault.

Staff will update the board at the continued meeting on recommended repair/replacement of fountain and funding mechanism along with the proposed timeline.

SEVENTH ORDER OF BUSINESS**Review of Draft Capital Reserve Study Update**

Mr. Oliver stated we received the draft capital reserve study yesterday and we want to start the process. This does not contemplate major repairs to the golf club, this contemplates routine repairs and replacement over the lifetime of a particular asset. It lists all the assets the district owns and comes up with the date put in service, replacement cost, projected date of replacement. As we go through staff and board review of this study we will make this report available to Troon/Honours Golf since they will execute the plan as the new on-site management firm. We want their expertise as they look at this plan and make recommended changes once they have been on the ground for a reasonable period. We won't finalize the report until 30 to 60 days after they come on board.

EIGHTH ORDER OF BUSINESS**Discussion of Fiscal Year 2019 Budget**

Mr. Oliver stated we have our budget hearing September 4th and we have more time to work with the budget but the biggest driver on the budget is the transition and TRIM.

The maintenance assessments went from \$100 per unit to \$200 per unit and we also have more units being assessed this year because of Phase 5, we had another 99 units come online. The Capital reserves will go from \$115,000 to \$250,000 and that will help build capital reserve budget.

The last section of the budget is the golf budget and that is based on the same budget as FY18 operating under Century Golf contract. I have distributed a pro-forma budget that was provided by the incoming management company. Troon/Honours Golf will be involved in the budget process after contracting, so their input is incorporated into the budget to be adopted at the September meeting.

NINTH ORDER OF BUSINESS**Update Regarding Sale of Golf Course Maintenance Equipment**

Ms. Buchanan stated nobody responded to our ad so we going back to the original vendor. We have complied with our requirements and we can move forward. I will confirm the due date but assuming we are within the due date is that what we want to do?

Mr. Krueger stated yes.

TENTH ORDER OF BUSINESS

Update Regarding Capital Projects

A. Review of Cost to Complete Schedule

A copy of the report was included in the agenda package.

B. Remaining Construction Funds – Obligated and Unobligated

C. Status of Remaining Projects

Mr. Andersen stated the tennis courts is the last remaining project to be completed.

D. Ratification of Series 2016 A1/2 Requisitions

On MOTION by Mr. Poole seconded by Mr. Krueger with all in favor the series 2016 A1/2 requisitions 68 to 71 in the total amount of \$94,884.21 were ratified.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Golf Course General Manager

Mr. Steiner stated I have a quote for the golf cart member parking area, \$7,800 includes 6" of mulch as well as to demo the bushes and this is for Tree Amigos to complete everything.

The railroad ties you see are to keep the mulch in that area. There is also a quote for 4" and 6" of stone.

It was the consensus of the board to wait until Troon comes in and make a recommendation.

Mr. Heintzman gave an update on the membership drive that started in February for a grand total of membership at 76, 11 players club members were added since the last meeting and since the first of the year players club memberships is up to 230 total members.

E. Director of Aquatics & Recreation

A copy of the report was included in the agenda package.

F. Operations Manager - Report

A copy of the report was included in the agenda package.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Krueger asked can you clarify our policy on outsiders coming in and drinking and employees drinking behind the cabana bar?

Mr. Biagetti stated I think no. 2 should be self-explanatory. Outsiders as long as they are a guest of a resident can come in. We don't want to prohibit anyone from bringing in a guest.

Mr. Krueger stated I have heard stories of people just driving up and coming up here and they get served because they give good tips.

Mr. Biagetti stated I will have that conversation.

Mr. Payton stated a resident asked if the board would send a notice to the community whether it is an email blast or on the facebook page regarding fireworks on district property, just reminding everybody they are not allowed to use fireworks on the golf course. I also had a number of complaints about fireworks in general.

Mr. Cross stated the equipment in the gym there are no time limits for its use. Generally, the time limits would be 30 to 40 minutes. Do we have a policy on that?

Mr. Biagetti stated I don't think we have a specific time. We have had an issue with sharing, there have been complaints and arguments. I don't know if that is something we want to

look at if we wanted to impose certain time limits then who is going to enforce it. Should we have staff enforce it? That is a tough one. What are your thoughts?

Mr. Cross stated my thought was to monitor it at this point, don't set any policies and I don't think one complaint should change an entire policy of the community but monitor it and see where it goes.

Mr. Poole stated a lot of places have signs posted, as a courtesy to all users please limit your time on certain pieces of equipment to X minutes.

Mr. Biagetti stated we can do that as you are coming up the stairs.

Mr. Krueger stated I received an email from a resident saying how impressed they were with the turnaround in the restaurant at the clubhouse. Service and quality of the food was bad. What is the feasibility of putting signs "cart path only" on the par 3s when there is a cart path only?

Mr. Steiner stated a sign is easy but getting them to do it is something else.

Mr. Heintzman stated we have signs all over that say "don't trespass".

Mr. Steiner stated you could install a GPS system on the carts and know where they are at all times.

A resident stated as part of the new contract you are developing I think there should be a way that customers of the amenities and golf course can regularly put comments into a system that management can look at something that needs to be fixed or that is good news and the board at the end of the month sees that there were 27 comments, 26 were good and one was bad. A place you can comment other than on Facebook, a mechanism that is more structured.

Mr. Poole stated some of the people who had proposals for the amenities talked about having the capability of the residents having input. That should be doable.

Mr. Krueger stated I will talk with Troon about that and see if they have something that can easily be implemented.

Mr. Biagetti stated we do have an area on the website and some people utilize it.

Mr. Steiner stated I have been doing food and beverage for a couple weeks and I probably have 100 comment cards and I can put them together and scan them and send them to the board.

A resident asked is there any consideration given to putting the pumps for the waterfall aboveground and doing away with the vault or is that not a viable option?

Mr. Hadden stated pumps make noise and having them in a vault helps. If you design that system to be above the water you need different pumps.

Mr. Andersen stated we did look at that but discarded the idea due to the cost.

A resident asked is there a plan to revamp the bunkers because a lot of them are little more than mud.

Mr. Heintzman stated the bunkers were repaired from hurricane damage, they were not corrected from the way the water runs off the green.

A resident stated we really have to do something on the weekend for the bunkers they are terrible.

Mr. Poole asked why don't we get a recommendation at the next meeting as to how to handle that situation?

A resident asked is there a plan to repair the back of 11 green?

Mr. Heintzman stated from what I understand that has a lot to do with air moving through there. At one time there was talk about removing some of those trees.

A resident stated a project to keep in mind for the future is you have a huge area behind the second green that would make a wonderful area in which to grow sod. It just needs to be maintained and you would have sod for life.

A resident stated we need to do a single contract and not piecemeal it together, not do the amenity separate. As far as wear and tear items we have fallen short on having things well defined contractually with East West and Arnold Palmer as to maintenance and I think that has to be spelled out in an exhibit to the contract.

Ms. Buchanan stated our incentive based compensation has to go through bond counsel, there are particular IRS regulations on that. We will work with them to make sure we get where we need to be with that.

A resident stated back in April there was communications about getting other homeowners interested in cutting the underbrush and there was supposed to be a process for doing that. Steve contacted the forest service.

Mr. Andersen stated the forest service was contacted and they said if I can get any homeowners interested but they are not doing anything until the spring. I think it is a good idea if we went to homeowners and see if they have any interest in this but there are specifics and I can send it out in an email blast to see if there is any interest.

A resident stated there has been conversation off and on about using some of the HOA dollars for the pump, waterfall, etc. Where does that conversation stand?

Mr. Payton stated my understanding is that the HOA lawyer said they would not be spending any HOA money on the waterfall feature because it is not considered to be for community use. Parks are something the community can use, the waterfall although it is in the community is not something that is used physically by the community.

A resident stated the breezeway ceiling and walls at the clubhouse still looks grungy. There is an accumulation of water around the two sinks in the mens room.

Mr. Krueger asked was it put in level?

Mr. Andersen stated yes. I don't know what the solution is.

A resident stated they put in a sidewalk in Gray Hawk and the grass is torn up and it has been like that since they put it in.

Mr. Andersen stated if you want to get it done I have a quote for \$5,100, to haul in dirt and re-sod and irrigate it. We are trying to work out a deal to see if we can get it done.

FOURTEENTH ORDER OF BUSINESS Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

D. Golf Report

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

FIFTEENTH ORDER OF BUSINESS

**Next Meeting Scheduled for Tuesday, August
7, 2018 at 6:30 p.m. at Eagle Landing
Residents Club**

Mr. Oliver stated this meeting is continued to July 24, 2018 at 6:30 p.m.

On MOTION by Mr. Krueger seconded by Mr. Poole with all in favor the meeting continued to Tuesday, July 24, 2018 at 6:30 p.m. in the same location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The July 10, 2018 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened Tuesday, July 24, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Gary Cross	Chairman
Grant Krueger	Vice Chairman
Kelly Hermening	Supervisor
Chris Payton	Supervisor
Bobby J. Poole	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Matt Biagetti	Director of Aquatics & Recreation
Rachel Welch	Social Membership & Activities Coordinator
Corey Hamlin	Century Golf (by telephone)

The following is a summary of the actions taken at the July 24, 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.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Jones stated I have lived here a year and am uncertain of the responsibilities of the HOA and CDD. Mr. Jones listed a number of community appearance and maintenance items which need immediate attention.

Mr. Cross stated any of us would be happy to meet with you and talk with you or you and call or email us and we can discuss each specific incident.

THIRD ORDER OF BUSINESS**Discussion of Options and Costs for Repair of Waterfall Entry Feature**

Mr. Hadden discussed various solutions proposed by different companies to repair the waterfall ranging from \$51,468 to \$153,583, none of which included restoration of the surrounding area and no guarantee against damage to underground obstacles and existing pond wall.

After discussion the board authorized repair of the damaged pipe to allow for activation of the existing pump and to engage Aquatic C.S. to perform onsite inspection and to bring back to the August 7th meeting their findings and recommendations.

FOURTH ORDER OF BUSINESS**Consideration of Agreement with Troon/Honours Golf for Management Services**

Ms. Buchanan reviewed the draft agreement and discussed the scope of services, staffing plan and personnel commitments, ability of the district to terminate as well as the term of the agreement being a term of three years with two-three-year renewals, no ability to terminate without cause provision but termination with cause. Vendor will provide a scope of services to be used as a benchmark for their performance and if there is a continued failure the board would be able to pursue a for cause termination under the agreement. Vendor will provide budget and scope of work to the board by May 1st of each year.

After discussion district counsel will incorporate the input into the agreement and prepare new hire packages for existing employees who wish to transition to Troon/Honours.

On MOTION by Mr. Hermening seconded by Mr. Payton with all in favor the agreement with Troon/Honours Golf was approved in substantial form and the chair and vice chair were authorized to execute the final agreement with an effective date of August 18, 2018.

Mr. Oliver stated at the June 5th meeting you approved a lease for of golf maintenance equipment at a monthly lease amount of \$6,000. Once we received lease documents from Westco on July 6, we realized the value of this equipment was over \$300,000. This is in excess of the \$150,000 threshold set by Florida Statute, which triggers the need for units of government in Florida to publish notice announcing the bid opportunity. There are certain mission essential

equipment we have to have right now, especially as it pertains to maintenance of the greens. Dan Steiner has worked with Alan Slaughter and Westco to come up with a pared down list of must-have items with a value of about \$100,000. If you approve this revised proposal, we will move forward with that process. Because of the fact that we are in transition with golf management firms, we consulted with Troon Golf and their director of agronomy indicated that this acquisition shouldn't be delayed so greens are protected.

It was the consensus of the board to reduce the golf maintenance lease to the most essential items.

FIFTH ORDER OF BUSINESS**Supervisors Requests and Audience Comments**

A resident stated maintenance in some areas is not being taken care of in a timely manner.

Mr. Cross stated these items will be addressed when Troon comes in.

SIXTH ORDER OF BUSINESS**Next Meeting Scheduled**

The next meeting will be August 7, 2018 at 6:30 p.m. in the same location.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the meeting adjourned at 8:18 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS



MANAGEMENT SERVICES AGREEMENT

Eagle Landing Golf Club and Amenity Facilities

THIS MANAGEMENT AGREEMENT (the "Agreement") is made and entered into the ____ day of *July, 2018* between *South Village Community Development District*, a local unit of special-purpose government organized pursuant to Chapter 190, Florida Statutes ("Owner") and **HONOURS GOLF COMPANY, LLC**, a Georgia limited liability company ("Manager").

BACKGROUND

1. Owner has an 18-hole golf course, driving range, restaurant, and clubhouse known as the "*Eagle Landing Golf Club*", as well as an athletic center with tennis courts, swim park, café and cabana bar, kids club, boathouse, community playgrounds/parks, resident's center, and related facilities (including such other facilities as may be subsequently constructed or acquired by the Owner) located in Orange Park, Florida (collectively with the Eagle Landing Golf Club, "**the Facilities**").

2. Manager is engaged in the business of developing, marketing, maintaining and managing high-end golf and amenity facilities.

3. Owner desires to hire Manager under the terms and conditions set forth herein to manage and conduct the day-to-day business and services of the Facilities.

4. In the management of the Facilities, Manager agrees to be guided by the goals, purposes and policies of the Owner.

AGREEMENT

For and in consideration of the mutual covenants contained herein and other valuable consideration, the parties agree as follows:

1. **APPOINTMENT OF MANAGER.** Owner hereby appoints and Manager hereby accepts the appointment as Executive Manager of the Facilities, subject to the provisions hereof.

2. TERM; RENEWAL; TERMINATION RIGHT.

2.1 **Initial Term.** The term of the Agreement shall be for three (3) full fiscal years (the "Initial Term") and shall commence on August 18, 2018 (the "Effective Date") and end on September 30, 2021. Unless written notice of cancellation is provided as set forth in Section 2.2, this Agreement shall automatically renew for two (2) successive three (3) year terms (the "Renewal Term"). All terms and conditions contained herein shall be effective during the Renewal Term(s). The Initial Term along with any Renewal Terms shall be referred to as the "Term".

2.2 **Renewal Terms.** Either party shall have the right, during the final year of the Initial Term or a Renewal Term, but not less than sixty (60) days prior to the expiration of the then-existing term, to terminate this Agreement at the expiration of the then-existing term without further liability to the other except as otherwise hereinafter provided, by providing written notice to the other party of their desire not to renew the Agreement at the expiration of the then-existing term.

3. OPERATION OF THE FACILITIES, MANAGER'S SERVICES, OWNER'S RESPONSIBILITIES.

3.1 **General.** Commencing with the Effective Date and continuing until the termination of this Agreement (which period is hereinafter referred to as the "Operating Period"), Manager shall have full authority and responsibility to conduct, supervise, and manage day-to-day operations of the Facilities. Manager shall not undertake any activities outside of the Scope of this Agreement unless such

activities are approved in writing by both Parties. In the absence of oral or written direction or written policies of Owner, Manager shall be expected to exercise reasonable judgment in its management activities in the best interests of the Facilities and in a manner comparable to similarly situated golf and amenity facilities located in the Jacksonville metropolitan area. Subject to the consultation and reasonable approval by Owner, Manager shall have the right to determine and implement the operating policy, standards of operation, quality of service and any other matters affecting customer relations or the efficient management and operation of the Facilities and shall have the authority to: (i) determine, establish, amend and implement the policies, standards and schedules for the management, operation and maintenance of the Facilities and all matters affecting customer relations; (ii) determine and implement standards for agronomic conditioning of the golf courses; (iii) recommend and implement all pricing (including rates and prices for dues, greens fees, rental fees and other similar fees and charges for usage at the Facilities); (iv) supervise and direct all phases of advertising, sales, and publicity for the Facilities; (v) establish accounting and payroll procedures and functions for the Facilities; (vi) receive, hold and disburse funds, and maintain bank accounts; (vii) supervise food and beverage services, including, without limitation, banquet services, menu prices and other guest charges; (viii) maintain all business licenses including liquor and seating license(s) required for the Facilities; (ix) procure inventories, supplies and services; and (x) assess and make recommendations with respect to technology requirements, as well as coordinate technology-related issues, either directly or through third party vendor relationships. All intellectual property (excluding patents), documents or data developed or compiled in the performance of this Agreement or in the Manager's operation, management or maintenance of the Facilities, and all records relating thereto, including, without limitation, all drawings, maps, schematics, specifications, reports, summaries, photographs, memoranda, notes, calculations, manuals, software, computer programs, and computer-based data regarding the Facilities or its membership, and other similar documents and information ("Work Product"), shall be deemed "works made for hire" and the sole and exclusive property of Owner. Manager hereby assigns to Owner all right, title, and interest it has or claims to have, if any, in any and all such Work Product and shall turn over to Owner all Work Product at the termination of this Agreement.

3.2 Annual Budget and Annual Plan.

(a) By May 1 of each year of the Term, Manager shall submit to Owner, for Owner's approval, a proposed annual plan and operating budget (the "Annual Plan and Budget" each a "Plan" or "Budget" respectively), which shall include goals, objectives, estimated revenues, operating expenses and capital expenditures for the Owner's upcoming fiscal year. The Annual Plan and Budget shall also include a scope of work that outlines the work that Manager is reasonably expected to perform in the upcoming year ("Scope of Work"). The Annual Plan and Budget shall describe the major management goals and intended actions for the ensuing year, in reasonable detail, so as to enable Owner to evaluate the intended conduct of the affairs of the Facilities during that period. Manager acknowledges that the Owner's fiscal year commences October 1st and terminates September 30th. Owner's approval of the Annual Plan and Budget shall not be unreasonably withheld, conditioned or delayed, and the Annual Plan and Budget shall be approved in conjunction with the adoption of the Owner's final budget prior to September 30th of each year of the Term. Owner approval of revisions and updates shall not be unreasonably withheld. Upon request of Owner, Manager shall provide Owner with the data and information utilized in preparing the Annual Plan and Budget or any revisions thereto. The initial Scope of Work and Annual Plan and Budget shall be provided to the District within sixty (60) days of the Effective Date.

(b) Manager shall not be deemed to have made any guarantee, warranty or representation whatsoever in connection with the Annual Plan and Budget, and Owner acknowledges that the Annual Plan and Budget and all expense estimates furnished pursuant to this Agreement are intended only to be reasonable estimates.

(c) Owner and Manager acknowledge and agree that it is necessary that Owner establish an appropriate rate structure and/or financing through other prudent means to provide sufficient funds for the maintenance and operation of the Facilities. Owner recognizes that it is impossible for Manager

to operate the Facilities properly without sufficient funds and that the proposed Annual Plan and Budget and any proposed subsequent modifications thereof, are necessary for such continuous, efficient operation of the Facilities. Therefore, if Owner disapproves of Manager's recommended Annual Plan and Budget, or if Owner disapproves of proposed subsequent modifications to the Annual Plan and Budget, or if Owner and Manager are unable to reach agreement as to the amount to be budgeted for operating expenses for any fiscal year, both parties herewith agree to exercise every reasonable effort to reach mutual agreement. In the event Owner and Manager still are unable to reach mutual agreement on the Annual Plan and Budget for operating expenses (not including Capital Items) prior to the commencement of the applicable fiscal year, the aggregate amount of operating expenses (not including Capital Items) reflected in the Annual Plan and Budget for the preceding fiscal year adjusted pursuant to Section 16.10 below, shall be the amount of expenses authorized as the Annual Plan and Budget for the new fiscal year, until such time as a new Annual Plan and Budget has been agreed upon by Owner and by Manager.

(d) Whether the Annual Plan and Budget for operating expenses is established by mutual agreement, or established in accordance with the provisions of the preceding paragraph (c), it shall be the responsibility of the Owner to provide sufficient funds for the operation of the Facilities in accordance with the level of expenditures set forth in the Annual Plan and Budget. In the event Owner shall fail to provide sufficient operating funds to fulfill the Annual Plan and Budget as established by the provisions herein, Manager may elect to terminate this Agreement under the provisions of Section 11.1 hereof, upon one hundred twenty (120) days written notice to Owner.

3.3 Bank Accounts: Flow of Funds. This Agreement contemplates that the flow of funds received and disbursed in connection with the operation of the Facilities shall be conducted through and controlled by a system of accounts established by agreement of Owner and Manager.

(a) Owner shall establish and/or maintain such bank or other deposit accounts as Owner and Manager shall mutually agree are necessary for the efficient operation of the Facilities and control of the flow of funds received and disbursed in connection with such operation, in its name at a bank(s) or other financial institution(s) mutually agreed upon by Owner and Manager. Owner's and Manager's designees (as approved by Owner) shall be the only parties authorized to draw upon such account. All revenues and receipts arising from operation of the Facilities shall be deposited into such accounts, and in no event shall such amounts deposited in any accounts established under this Agreement be co-mingled with any other funds of Manager or any third party. (These accounts shall hereinafter be referred to as the "Operating Accounts").

(b) Owner is required to maintain a balance within the Operating Accounts listed above for the normal operating cash needs of the Facilities (the "Minimum Funds Balance"). The Minimum Funds Balance shall be the greater of (i) the dollar amount of the Annual Budget for the month following the current month or (ii) Fifty Thousand Dollars (\$50,000). Upon Manager's notifying Owner of any current or pending deficit to the Minimum Funds Balance, Owner shall have five (5) days to deposit into the Operating Account(s) the funds necessary to cover such deficits and to restore the Minimum Funds Balance. If Owner does not fund the Minimum Funds Balance, Manager shall not be responsible to cover such operating expenses shortfalls.

3.4 Status of Manager and Staff

(a) Owner shall continue to employ the existing manager(s) of the Facilities until the Effective Date. On the Effective Date, the Owner shall facilitate the transfer of the employees of the existing manager(s) of the Facilities to Manager's employment platform (the "Employee Transition Date"). Commencing on the Employee Transition Date, all persons hired by Manager to assist it in performing its duties and obligations set forth in this Agreement shall be direct employees of Manager. From and after the Effective Date, Manager shall hire, train, promote, discharge, and supervise the work of the executive staff and all employees of the Facilities. Prior to the Effective Date, Manager, as Owner's agent

and for and on behalf of Owner shall hire, train promote, discharge and supervise the work of the executive staff and all employees of the Facilities. Manager is responsible for the payment for all salary, payroll, overhead, employment taxes and benefits, in accordance with the Annual Plan and Budget approved by Owner, such payments to be payable every two weeks in accordance with payroll dates. Manager shall be entitled to make such reimbursement from the account(s) established pursuant to Section 3.3 and in the event that funds on deposit in such account(s) are insufficient, an unreasonable failure by Owner to make such reimbursement within thirty (30) days after being notified of such deficiency shall constitute an Event of Default hereunder.

(b) Manager shall be responsible for compliance with all laws, regulations and tax requirements relative to payroll and employment with all such expenses to be reimbursed by Owner per 3.4(a).

(c) Manager shall be an independent contractor and neither Manager nor its employees shall not be considered employees of Owner for any purposes, including, but not limited to, the application of the Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Revenue and Taxation Code relating to income tax withholding at the source of income, the Workers' Compensation Insurance Code, 401(k), any other employment-related benefits or payments and third party liability claims. Manager shall retain sole and absolute discretion in the manner, method and means of carrying out its activities and responsibilities under this Agreement. This Agreement shall not be considered or construed to be a partnership or joint venture, and Owner shall not be liable for any obligations incurred by Manager unless specifically authorized in writing or by the terms of this Agreement. Manager shall not act as an agent of Owner, ostensibly or otherwise, nor bind Owner in any manner, unless specifically authorized to do so in advance in writing or by the terms of this Agreement.

3.5 Accounting. With the approval of Owner, and within 30 days of the Effective Date of this agreement, Manager shall establish and supervise an appropriate accounting and cost control system to be maintained at Owner's expense. The staffing plan for the Facilities shall provide for an individual with administrative bookkeeping skills, who shall have responsibilities for maintaining on-site financial records, compiling data, processing receivables, payables and other similar duties and reporting to Manager. Charts of accounts and all accounting systems shall be maintained in accordance with ordinary accounting procedures and generally accepted accounting principles and reviewed with Owner as requested. Complete financial statements shall be furnished by Manager to Owner through the month of termination of this Agreement, as provided for in Section 5 below.

All accounting systems and software, procedures and manuals and related materials utilized by Manager in providing services shall be and remain the exclusive property of Owner.

Upon termination of this Agreement for any reason, all source documents, work papers, financial statements relating to past periods, and other supporting documents shall be and remain the property of Owner.

Any on-site equipment or systems purchased by Owner, such as cash registers or computers, also shall be and remain property of Owner. Upon termination of this Agreement and payment to Manager of all sums not in dispute and therefore due and owing to Manager by Owner, Manager shall transfer all policies and procedures manuals to Owner, which shall accurately reflect all the current policies and procedures, and Manager shall be relieved of any obligations to update said manuals thereafter. Owner recognizes the proprietary nature of such documents and agrees that they shall only be utilized in connection with the operation of the Facilities. Manager will also transfer to Owner all computer passwords, contracts, warranties, keys, account numbers and other items necessary for Owner to continue the uninterrupted operation of the Facilities.

3.6 Fees and Charges. Subject to the prior written approval of the Owner, Manager shall establish, maintain, revise and administer, the overall charge structure of the Facilities, including, without

limitation, membership fees, golf greens fees, golf car rental fees, golf club rentals, food or beverage charges of any kind, and the charge for any other services provided at the Facilities.

3.7 Vendor Services.

(a) Manager shall enter into contracts in the name of and at the expense of Owner for the furnishing to the Facilities of electricity, gas, water, telephone, catering service, cleaning services, vermin extermination services, Facilities maintenance, air conditioning maintenance, cable television service, and other necessary utilities or services, and purchase all materials and supplies in the name of, for the account of, and at the expense of Owner within the approved Annual Plan and Budget. All selection of vendors to the Facilities shall be made subject to Owner's reasonable right of final written approval. Manager shall not enter into contracts or arrangements with a term that exceeds one (1) year without the advance written approval of Owner.

(b) Manager has entered into, or may in the future enter into, various national accounts with certain key vendors who may provide goods and services to the Facilities at substantial discounts which discounts will be for the benefit of Owner. In connection with these contracts, Manager may also receive various rebates from the vendors based on Manager's and Manager's affiliates annual purchases for all clubs managed by Manager. Such rebates may be retained by Manager without credit or application to any amounts payable to Manager by Owner, provided however, the cost to Owner for such goods and services, must always be less than the amount that Owner could acquire the same goods and services or similar goods and services of substantially the same quality from such vendors for its own account. Owner shall have the right at any time during the term to opt out of Manager's procurement program by providing Manager at least thirty (30) days prior written notice of its intent to opt out of the program.

3.8 Repairs and Maintenance. In accordance with the Annual Plans and Budget or otherwise in accordance with this Agreement, Manager shall arrange for the making or installing, at Owner's expense and in the name of Owner, of such alterations, repairs, decorations, or replacements of furnishing or equipment to the Facilities in an amount up to \$10,000 without Owner's approval, as Manager or Owner deems reasonable or necessary. Additional alterations, repairs, decorations, or replacements of furnishing or equipment must be approved in advance in writing by Owner.

3.9 Capital Expenditures. Owner recognizes the necessity of improvement and replacement of facilities, the need to provide proper and adequate equipment for the maintenance and operation of the Facilities and to provide funds for ordinary capital improvement or replacement items (collectively the "Capital Items"). To the extent feasible, Owner agrees to expend such budgeted amounts for Capital Items as shall be required in the normal and ordinary course of operation of the Facilities, in order to operate the Facilities in accordance with Manager's recommended standards. To this purpose, Manager shall make recommendations to Owner regarding the need or desirability for Capital Items, including estimates as to the cost of proposed Capital Items, and, if approved in advance in writing by Owner, Manager shall supervise the installation or purchase of Capital Items, in accordance with such approval.

3.10 Compliance with Laws. Manager shall arrange at Owner's expense for compliance in all material respects to the extent practicable with any statutes, ordinances, laws, rules, regulations, orders and determinations affecting or issued in connection with the Facilities and, with the prior written consent of Owner, make arrangements for any alterations or repairs ordered or required thereby, if not included in the Annual Plan and Budget. Notwithstanding the foregoing, in case of any emergency or if the failure to comply promptly with any order or to cure any violation might expose Owner or Manager to the imminent danger of criminal liability, then in such event Manager shall cause such order or violation to be complied with or cured without awaiting Owner's written consent.

4. **COVENANTS.**

4.1 ***Ownership of the Facilities.*** Owner covenants and agrees that it has the right to permit Manager to perform its obligations as set forth in this Agreement.

4.2 ***Covenants of Title.*** Subject to litigation, Owner covenants during the term hereof that Manager shall and may peaceably and quietly operate the Facilities in accordance with the terms of this Agreement, free from molestation, eviction and disturbance by Owner.

4.3 ***Owner's Responsibility for Expenses.*** Notwithstanding that Manager is authorized to and shall disburse funds on behalf of Owner in connection with the operation of the Facilities, Owner will be solely responsible for costs and expenses of any kind associated with the Facilities and Manager shall have no liability or obligation with respect thereto, except to the extent they are not set forth in the approved Annual Plan and Budget or have not received prior approval of the Owner if exceeding \$10,000 annually.

4.4 ***Litigation.*** Manager covenants and agrees that Owner has the right to terminate this Agreement, subject to the conditions as set forth in Section 12, if the Owner loses title to, or control of, the Facilities, or is legally required or obligated to cease the operation of the Facilities or its facilities.

5. **STATEMENTS TO OWNER.**

5.1 ***Monthly Financial Statements.*** Manager shall deliver to the Owner a balance sheet, cash flow, and operating statement detailing all monthly income and expenses within twenty (20) days after month-end, along with a written summary of Manager's actions and results relative to the Annual Plan and Budget, as reasonably necessary to inform Owner of the status of the affairs of the Facilities.

5.2 ***Annual Reports.*** After the end of each of Owner's fiscal years, Manager shall deliver to Owner, and to any persons designated by Owner, a balance sheet of the Facilities as of the end of such year, a statement of income and expenses, and a statement of any changes in the financial position of the Facilities for such year in form satisfactory to Owner. This information shall be provided by Manager to Owner within sixty (60) days of the end of the Owner's fiscal year. The Owner may, at Owner's expense, request an audited or reviewed financial statement prepared by certified public accountants designated by Owner.

5.3 ***Access to Books and Records.*** Upon reasonable advance notice by Owner to Manager, Manager shall permit Owner, its accountants, attorneys and agents to examine and make copies of the books and records of the Facilities during normal business hours. If as a result of any such examination, it is discovered that Manager has misstated the Incentive Compensation payable hereunder, Manager or Owner, as the case may be, shall promptly pay to the other any sum shown to be payable by the other as a result of such examination.

6. **MANAGEMENT PERSONNEL AND SUPERVISION.**

6.1 ***General Manager.*** Manager shall, during the term hereof, provide a qualified General Manager to supervise all operations of the Facilities and Manager's employees, and to serve as principal on-site representative responsible for carrying out Manager's duties and obligations under this Agreement.

6.2 ***Director of Golf.*** Manager shall, during the term hereof, provide either a qualified Director of Golf or Head Golf Professional to oversee the establishment and operations of all golf activities at the Facilities.

6.3 *Director of Agronomy.* Manager shall, during the term hereof, provide a qualified Director of Agronomy to establish and maintain turfcare conditions at the Facilities in keeping with the standards set forth by Manager and Owner.

6.4 *Other Personnel.* Manager shall provide such other qualified personnel as shall be deemed necessary for the successful operation and maintenance of the Facilities and the successful marketing and management of the golf program and other business activities at the Facilities, such as a Property Operations Manager, Property Amenity Manager, Food and Beverage Manager, Athletic Manager(s), Property Accountant and an Executive Chef, as long as such positions are deemed necessary at the Facilities. Owner shall approve the compensation of personnel through the Annual Plans and Budgets.

6.5 *Intentionally Omitted.*

6.6 *Reimbursement of Salaries and Payroll.* All employee salaries and associated payroll costs, once approved by Owner in the Annual Plan and Budget, shall be the Owner's responsibility and shall be fully reimbursed to Manager as an operating expense.

7. **MANAGER COMPENSATION.**

7.1 *Management Fee.*

(a) As compensation for the services to be rendered by Manager beginning on the Effective Date, Owner will pay Manager a monthly Base Management Fee equal to **FOURTEEN THOUSAND DOLLARS (\$14,000.00)** per calendar month, prorated for any partial calendar month. Payments are due on or before the 10th day of each calendar month.

(b) The Base Management Fee shall be increased for each fiscal year at the lesser of (i) three percent (3%) or (ii) the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (1982 84=100) published by the United States Department of Labor, Bureau of Labor Statistics ("CPI") (or if such index is discontinued, such substitute comparable index as shall be designated by Honours, and approved by Owner, which approval shall not be unreasonably withheld).

7.2 *Incentive Compensation.* In addition to the Base Management Fee, commencing with the Owner's fiscal year starting on October 1, 2019 and each successive fiscal year of the Term, Owner shall pay to Manager incentive compensation for each such fiscal year equal to but not more than 12 (Twelve) % of the Base Fee for each such fiscal year based on metrics to be negotiated between Owner and Manager at least ninety (90) days prior to the start of the upcoming fiscal year.

7.3 *Reimbursement of Expenses.* It is intended by Owner and Manager that the Base Management Fees provided for in Section 7 be in addition to the Facilities' expected operating expenses as set forth in the Annual Plan and Budget. Owner further covenants and agrees to reimburse Manager for any and all reasonable travel, lodging, or other business expenses incurred by Manager in connection with the performance of Manager's obligations hereunder, as provided in the Annual Plan and Budget. Reimbursable expenses shall be paid only upon presentation of vouchers reflecting the name of the person or persons incurring the expense, the amount and date thereof and the purpose or purposes for the expenditure. The Annual Plan and Budget approved by the Owner shall include provisions for such expense reimbursement.

8. **INSURANCE.**

8.1 *Insurance Coverage.* Unless otherwise agreed in writing, the procurement and maintenance of property, commercial general liability and other insurance coverage for the Facilities throughout the Term (or at such other times during the Term as shall be appropriate depending upon the type of insurance required to be procured), shall be as set forth in Exhibit "A" attached hereto.

8.2 *Insurance Policies.*

(a) All insurance policies provided for under this Article 8 shall be issued by insurance companies that have sound financial strength and maintain a rating of A VIII in Am Best's Key rating guide, or equivalent.

(b) Subject to Article 8(2)(c) below, Manager and/or Owner shall procure and maintain, as an operating expense, the insurance policies covering the Facilities set forth on Exhibit "A". Such policies may be procured and maintained through Manager's comprehensive insurance program, provided the policies within such program otherwise comply with all of the requirements set forth in Exhibit "A". All insurance procured by Manager shall be written in the name of Manager with the Owner named as an additional insured thereon except for worker's compensation insurance and any other insurance with respect to which Manager shall procure based upon Manager employing the personnel at the Facility.

(c) Prior to the Effective Date, Owner shall provide Manager with all necessary information to enable Manager to procure the policies described on Exhibit "A". In the event Manager is unable to procure the policies described on Exhibit "A" for the Facilities on the Effective Date, Owner and Manager shall cooperate to accumulate all necessary information to enable Manager to procure such policies for the Facilities as soon as practicable after the Effective Date.

(d) Certificates of insurance shall be delivered to Owner on or before the Effective Date, or as soon thereafter as practicable, at the addresses shown in Article 15 below and all insurance policies shall be renewed (or replaced, as applicable) prior to their respective expiration dates.

(e) All such policies of insurance shall also be endorsed specifically to the effect that such policies shall not be canceled or materially changed without at least thirty (30) calendar days' prior written notice to Owner and Manager. Each policy shall provide that the insurer shall not have any rights of subrogation to any claim which either party hereto may have or may acquire against the other. Neither Owner nor Manager shall have any claim against the other with respect to the failure of any insurance carrier to provide the coverage or protection placed with such carrier as contemplated by this Agreement.

(f) Subject to Article 8.2(b) above, the cost of procuring and maintaining all required insurance policies required hereunder shall be paid by Owner. Provided, however, that Manager acknowledges and agrees that the difference in cost between an umbrella liability insurance policy for Ten Million Dollars (\$10,000,000) and Two Million Dollars (\$2,000,000), as evidenced by quotes from insurance companies, shall be applied as a credit to the District's last payment of a fiscal year.

(g) In connection with all significant construction at the Facilities, Owner shall cause the general contractor to maintain with a reputable insurer commercial general liability insurance (with products, completed operations and independent contractors coverage) in at least the amount of Five Million Dollars (\$5,000,000), with Owner and Manager being named thereon as additional insureds.

9. **TRADE NAMES.**

9.1 *Facilities Tradename.* During the Term, the Facilities shall be known by such tradename as may from time to time be determined by Owner (the "Facilities Tradename") and Owner grants to Manager a non-exclusive license to identify, market, and operate the Facilities under the Facilities Tradename, which license shall expire upon the termination or expiration of this Agreement. Manager acknowledges that the Facilities Tradename and the trademarks and/or service marks "Eagle Landing Golf Club" is and shall continue to be the sole property of Owner, together with any other names, service marks, trademarks, slogans, logos, designs or the like owned by Owner or created by Owner during the Term and are now or hereafter used in the ownership of the Facilities (collectively, "Owner Marks"). Manager shall not

acquire any right, title or interest of any kind or nature whatsoever in or to the Owner Marks or the goodwill associated therewith.

9.2 **Honours Tradename.** Owner acknowledges that the trademark and/or service mark "Honours Golf" is and shall continue to be the sole property of Manager, together with any other names, service marks, trademarks, slogans, logos, designs or the like owned by Manager or created by Manager during the Term and are now or hereafter used in the management and operation of the Facilities or any affiliated facilities (collectively, "Honours Marks"). Manager shall identify the Facilities as a golf Facilities managed and operated by Manager and shall use the Honours Marks in such locations at the Facilities as reasonably determined by Manager. Owner shall not contest Honour's unrestricted and exclusive ownership of the Honours Marks or its right to grant others licenses to use the Honours Marks and Owner shall not acquire any right, title or interest of any kind or nature whatsoever in or to the Honours Marks or the goodwill associated therewith.

10. EVENTS OF DEFAULT.

10.1 **Owner.** With respect to Owner it shall be an event of default ("Event of Default") hereunder, if any of the following shall occur other than as an outcome or result of the litigation (in which case any of the following shall be an event of termination rather than an event of default):

(a) If, upon sixty (60) days' notice Owner shall fail to make or cause to be made any payment to Manager required to be made hereunder;

(b) If Owner shall fail to keep, observe or perform any material agreement, term or provision of this Agreement to be kept, observed or performed by it, and such default shall continue for a period of sixty (60) days after written notice thereof has been provided by Manager to Owner. In the event Manager seeks to avail itself of the rights and obligations set forth herein, the written notice provided by Manager to Owner must expressly invoke the rights and obligations of this section by specific reference to this Section 10.1(b). Moreover, any notice by Manager to Owner shall clearly specify the nature of the alleged default. If the default is incapable of being cured within 60 days, this Agreement shall not terminate so long as Owner has commenced and is diligently pursuing a cure. Evidence of such cure and its diligent pursuit shall be provided from Owner to the reasonable satisfaction of Manager; or

(c) Owner's insolvency; or

(d) The filing by Owner in any court of a petition in bankruptcy, receivership, re-organization or for respite.

(e) If, through no fault of Manager the licenses (exclusive of liquor license) required for the operation of the Facilities are at any time suspended, terminated, or revoked, and such suspension, termination, or revocation shall continue unstayed and in effect for a period of sixty (60) days consecutively after notice of such suspension, termination or revocation has been communicated by Manager to Owner.

10.2 **Manager.** With respect to Manager, it shall be an Event of Default hereunder:

(a) If any of Managers' officers or agents are involved in the theft or embezzlement of personal property or money;

(b) If Manager shall fail to keep, observe or perform any of the material terms of this Agreement, or the material terms of the Scope of Work, and such default should continue for a period of thirty (30) days after written notice thereof has been provided to Manager by Owner. In the event Owner seeks to avail itself of the rights and obligations set forth herein, the written notice provided by Owner to

Manager must expressly invoke the rights and obligations of this section by specific reference to this Section 10.1(b). Moreover, any notice by Owner to Manager shall clearly specify the nature of the alleged default. If the default is incapable of being cured within 30 days, this Agreement shall not terminate so long as Manager has commenced and is diligently pursuing a cure. Evidence of such cure and its diligent pursuit shall be provided from Manager to the reasonable satisfaction of Owner; or

- (c) Manager's insolvency; or
- (d) The filing by Manager in any court of a petition in bankruptcy, receivership, re-organization or for respite; or
- (e) If the Manager fails to satisfactorily fulfill the scope of services set forth herein on a continuing basis.

11. REMEDIES UPON DEFAULT.

11.1 *Remedies of Manager.* If any Event of Default by Owner shall occur or if Manager shall elect to terminate this Agreement under the provisions of Section 3.2(d) Manager may (in addition to any other remedy available to it in law or equity if such termination is on account of the occurrence of an Event of Default) forthwith terminate this Agreement, and remove from the Facilities all Manager employees. In such event, Manager shall be entitled to immediately receive payment of all accrued unpaid amounts due to Manager pursuant to the terms hereof with interest at ten percent (10%) per annum until paid, unless prohibited or limited under applicable law, in which event such charge(s) shall not exceed the amount collectible under such law, and neither party shall have further obligations whatever under this Agreement.

11.2 *Remedies of Owner.* If any Event of Default by Manager shall occur, Owner may, in addition to any other remedy available to it in law or equity on account of such Event of Default, forthwith terminate this Agreement. In the case of an Event of Default by Manager, Owner shall be entitled to require Manager to continue to perform its obligations pursuant to this Agreement for a period up to 90 days, during which time, Manager shall be entitled to all payments to which it is entitled pursuant to this Agreement. Further, in the Event of Default by Manager, Owner shall be entitled to receive payment of all unpaid amounts due to Owner pursuant to the terms hereof with interest at ten percent (10%) per annum until paid, unless prohibited or limited under applicable law, in which event such charge(s) shall not exceed the amount collectible under such law, and neither party shall have any further obligation whatever, under this Agreement, except pursuant to the indemnity provisions of Section 13.

11.3 *Attorney's Fees.* If either party hereto brings any action because of any Event of Default hereunder, the non-prevailing party agrees to pay all costs and reasonable attorney's fees incurred by the prevailing party in connection with such action.

11.4 *Rights Cumulative; No Waiver.* No right or remedy herein conferred upon or reserved to either party hereto is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter legally existing upon the occurrence of an Event of Default hereunder. The failure of either party hereto to insist any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement, shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the parties hereof may be exercised from time to time and as often as may be deemed expedient by the parties hereto, as the case may be.

12. TERMINATION.

12.1 Events of Termination. It shall be an event of termination hereunder.

(a) If, as a result of litigation, Owner loses title to the Facilities, loses control over the Facilities, or is legally required or obligated to cease operating the Facilities;

(b) If the Facilities is rendered incapable of normal operation for a period of twelve (12) or more months in succession.

12.2 Liquidated Damages. Upon an event of termination as defined in Section 12, Owner shall notify Manager in writing that an Event of Termination has occurred, and upon said notification, Manager shall be required to remove all employees and vacate the premises within 14 days, and Manager shall be entitled to receive payment of liquidated damages as follows:

(a) Reimbursement for payroll expenses incurred and any and all other incurred expenses for which Manager normally would be entitled to reimbursement under this Agreement as of the date of notice of termination;

(b) Payment of any and all installments of the Base Management Fee due and payable as of the date of notice of termination;

(c) Payment of an amount equal to sixty (60) days compensation (salary and fringe benefits) for the General Manager, Director of Golf, and Director of Agronomy.

13. INDEMNIFICATION.

13.1 By Manager. The Manager agrees to indemnify, defend and hold harmless the Owner and its supervisors, members, managers, directors, officers, employees, attorneys, and agents, and their respective successors and assigns (collectively, the "Owner Indemnitees"), from and against any and all claims, liabilities, suits, causes of action, losses, damages, fines, penalties, liens, costs and expenses, including, without limitation, claims for personal injury, death, or property damage of any kind, and the reasonable fees and disbursements of counsel, consultants and other advisors incurred by any Owner Indemnatee (collectively, the "Losses"), related to or arising directly or indirectly out of or in connection with (a) the Manager's failure to conduct, supervise and manage the day-to-day operations of the Facilities, including, but not limited to the golf course, the clubhouse, and the related facilities, but excluding any activities conducted by Manager at the direction of Owner that are outside the scope of this Agreement, unless otherwise agreed to in writing by both parties; (b) matters arising from the gross negligence or willful misconduct of Owner; (c) the Manager's failure to perform, or the Manager's breach of, any other covenant, obligation or undertaking of the Manager set forth herein; or (d) any Owner Indemnatee defending any Third-Party Claim (as hereinafter defined) alleging the occurrence of facts or circumstances that, if true, would entitle any Owner Indemnatee to indemnification hereunder.

13.2 By Owner. The Owner agrees to indemnify, defend and hold harmless the Manager and its members, managers, directors, officers, employees, and agents, and their respective successors and assigns (collectively, the "Manager Indemnitees"), from and against any and all Losses related to or arising directly or indirectly out of or in connection with: (a) the Owner's failure to perform, or the Owner's breach of, any covenant, obligation or undertaking of the Owner set forth herein.

13.3 General Procedures. Any party seeking indemnification pursuant to this Section 13 (the "Indemnified Party") shall promptly provide written notice (a "Claim Certificate") to the other party hereto obligated to provide indemnification hereunder (the "Indemnifying Party") of any Loss or Losses giving rise to an indemnification claim hereunder, which Claim Certification shall state the basis for any anticipated liability, the nature of the Losses and, if then known by the Indemnified Party, any amount claimed in connection therewith. If the Indemnifying Party objects to the indemnification of an Indemnified

Party in respect of any claim or claims referenced in any Claim Certificate, the Indemnifying Party shall deliver a written notice to such effect to the Indemnified Party within ten (10) days after receipt by the Indemnifying Party of such Claim Certificate. Thereafter, the Indemnifying Party and the Indemnified Party shall attempt in good faith to agree upon the rights of the respective parties within thirty (30) days of receipt of such Claim Certificate with respect to each of such claims to which the Indemnifying Party has objected. If the Indemnified Party and the Indemnifying Party agree with respect to any of such claims, the Indemnified Party and the Indemnifying Party shall promptly prepare and sign a memorandum setting forth such agreement. Should the Indemnified Party and the Indemnifying Party fail to agree as to any particular item or items or amount or amounts, then the Indemnified Party shall be entitled to pursue any available remedies provided for hereunder for resolving its claim for indemnification.

13.4 *Third-Party Claims.*

(a) **Notice of Losses.** Promptly after the assertion by any third party of any civil, criminal or other claim against any Indemnified Party (a "Third-Party Claim") that may result in a Loss for which such Indemnified Party would be entitled to indemnification hereunder, such Indemnified Party shall deliver to the Indemnifying Party a written notice describing in reasonable detail such Third-Party Claim; provided, however, that no delay on the part of the Indemnified Party in notifying the Indemnifying Party will relieve the Indemnifying Party of any liability or obligations hereunder, except to the extent that the Indemnifying Party has been materially prejudiced thereby, and then only to such extent.

(b) **Assumption of Defense.** The Indemnifying Party shall have the right to assume the defense of any such Third-Party Claim, provided, that the Indemnifying Party confirms that the matter giving rise to the Third-Party Claim is within the scope of the Indemnifying Party's indemnification obligations under this Agreement. If the Indemnifying Party assumes the defense of such Third-Party Claim, the Indemnifying Party shall at all times keep the Indemnified Party informed as to the progress of any Third Party Claim (including the delivery of all court papers filed in connection therewith) and, provided that the Indemnified Party is fully indemnified and held harmless with respect thereto, the Indemnifying Party shall have the authority to negotiate, compromise and settle such Third-Party Claim upon such terms and conditions as shall be mutually approved by the Indemnifying Party and the Indemnified Party. The Indemnified Party shall retain the right to employ its own counsel and to participate in the defense of any Third-Party Claim, the defense of which has been assumed by the Indemnifying Party pursuant hereto, but the Indemnified Party shall bear and shall be solely responsible for its own costs and expenses in connection with such participation.

(c) **Failure to Defend.** If the Indemnifying Party does not promptly assume the defense of a Third Party Claim or fails to pursue such Third Party Claim in a diligent manner, the Indemnified Party may assume the defense of and compromise and settle such Third Party Claim at the Indemnifying Party's expense. The Indemnifying Party shall cooperate in any such defense by the Indemnified Party.

13.5 **Method and Manner of Paying Claims; Set-Off.** Subject to the Indemnifying Party's right pursuant to Section 13.4 to defend, negotiate, compromise and settle a Third Party Claim, the amount of any Losses shall be paid by the Indemnifying Party forthwith on demand.

13.6 **Insurance.** To the extent permitted by the insurance policies procured and maintained pursuant to Section 8 hereof or otherwise, each Indemnified Party does hereby waive and release any and all claims which it may have against the Indemnifying Party for any and all Losses to the extent that (a) such Losses are covered by any such insurance policies and (b) the proceeds of said insurance policies are paid to the Indemnified Party to the extent of such Losses.

13.7 **Survival; Exclusive Remedies.** The provisions of this Section 13 shall indefinitely survive any expiration or termination of this Agreement as to claims ("Accrued Claims") based on

any event, condition, act or omission occurring during the term of this Agreement and as to Losses related to any such Accrued Claims. Except for remedies based upon fraud or equity, the remedies provided in this Section 13 constitute the sole and exclusive remedies for recovery against the Indemnifying Party based upon the failure of any Indemnifying Party to perform any covenant, agreement or undertaking required by the terms of this Agreement to be performed by such Indemnifying Party.

14. **NOTICES.** Any and all notices, consents, or directives by either party intended for the other shall be sent by registered or certified mail, return receipt requested, or by recognized overnight courier to the following address, unless either party shall have designated a different address by serving written notice of change of address on the other party by registered or certified mail.

Owner c/o Governmental Management Services
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
Attn: Jim Oliver

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Katie S. Buchanan

Manager Honours Golf Company, LLC
1960 Stonegate Drive
Birmingham, Alabama 35242
Attn: Robert B. Barrett

15. **ADDITIONAL TERMS.** The Owner and Manager agree that the terms set forth in Exhibit "B" attached hereto and incorporated herein are an integral part of the Agreement and are binding upon the Owner and the Manager as if set forth herein.

16. **MISCELLANEOUS.** The Owner and Manager agree as follows:

16.1 **Entire Agreement.** This Agreement sets forth the entire agreement of the parties hereto and cannot be changed or modified except by another agreement in writing signed by the party sought to be charged therewith or by its duly authorized agent.

16.2 **Non-Assignability.** This Agreement cannot be assigned, encumbered or subcontracted by either party without the prior written consent of the other party, which consent shall not unreasonably be withheld, provided, however, that Manager as an entity may without Owner's consent perform some of all of its obligations hereunder through its parent companies, their subsidiaries or affiliates, and Owner may, without Manager's consent perform some or all of obligations hereunder through subsidiaries or affiliates of owner, providing there is no adverse impact on the Facilities' Annual Plan and Budget or the Facilities' operations.

16.3 **Executed Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original.

16.4 **Captions.** The captions of various of the provisions of this Agreement are included for convenience only, and are in no way to be construed as part of this Agreement or as a limitation upon the scope of the particular provisions to which they refer.

16.5 ***Successor and Assigns.*** This Agreement and all the provisions hereof shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.

16.6 ***Governing Law and Venue.*** This Agreement shall be governed and construed in accordance with the laws of the State of Florida. The parties hereto expressly and irrevocably consent to the jurisdiction of the Leon County, Florida Courts for the purpose of litigation or dispute resolution regarding enforcement of rights described in this Agreement.

16.7 ***Severability.*** If any of the provisions of this Agreement shall be construed to be illegal or invalid, such construction shall not affect the legality or validity of any of the other provisions hereof, and the illegal or invalid provisions hereof shall be deemed stricken and deleted from this Agreement to the same extent as if never incorporated herein, but all other provisions hereof shall remain in full force and effect.

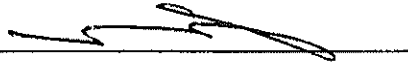
16.8 ***No Third Party Beneficiaries.*** It is the intention of the parties to this Agreement that no third party shall have the benefit of or any rights under any of the provisions hereof.

16.9 ***Non-Recordable.*** This Agreement shall not be recorded in any office or place of public record.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed on the day and year first above written.

OWNER:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Name: GARY W. CROSS
Title: Its Chairman/ Vice Chairman

MANAGER:

HONOURS GOLF COMPANY, LLC,
a Georgia limited liability company

By: _____

Robert B. Barrett
Chief Executive Officer

EXHIBIT "A"

SCHEDULE OF REQUIRED INSURANCE

I. Property and Business Interruption Insurance.

A. Owner shall provide all risk property insurance for the full replacement value covering physical loss or damage to all buildings and improvements now existing or hereafter erected which constitute the Facilities, which shall include extended coverage against such perils of fire, lightning, windstorm, collapse, and sprinkler leakage. Such policy shall also provide (a) comprehensive boiler and machinery coverage, including pressure vessels, air tanks, boilers, machinery pressure piping, heating, air conditioning, and (b) earthquake coverage, if applicable and available at commercially reasonable rates in the region where the Facilities are located. Such policy shall also cover all equipment, fixtures, motors, machinery, furnishings and furniture installed and owned or leased by Owner and used in connection with the Facilities or with the buildings and improvements upon or above the Site, including all alterations, rebuilding, replacements and additions thereto (as hereinafter defined) at the option of Owner. If any insurer, or any governmental agency or authority having jurisdiction over the Facilities, shall at any time require that the foundations be insured in order to relieve the insured from the responsibility as a co-insurer or for any other purpose, the obligations with respect to insurance herein shall henceforth be increased to the extent so required.

B. Owner shall provide Business Interruption Insurance providing coverage in an amount equal to twelve (12) months of Net Operating Income at the Facilities, or such other amount as is mutually satisfactory to Manager and Owner.

II. Liability Insurance.

The Manager shall provide the following:

A. Commercial general liability insurance against claims for bodily injury, death, property damage and sexual abuse and molestation occurring on, in or about the Facilities; Employee Benefits Liability insurance with a combined single limit for each occurrence involving personal injury, death or property damage (including any loss of use resulting therefrom) in an amount not less than that generally provided with respect to the Facilities, but in no event shall the limits of such coverage be less than One Million Dollars (\$1,000,000) per location and per single occurrence and Two Million Dollars (\$2,000,000) in the aggregate per location. For the avoidance of doubt, this policy shall be a location based policy.

B. Liquor liability insurance having coverage terms at least as broad as those found in standard ISO forms. Such policy shall have an aggregate limit of at least One Million Dollars (\$1,000,000) per single occurrence and in the aggregate. Upon consent of the Owner, which shall not be unreasonably withheld, Manager shall be entitled, from time to time, to designate such higher limits. In the event that Manager, or Manager's Affiliate, holds the liquor license for the Facilities, Manager shall be the named insured (and Owner shall be an additional insured) with respect to the foregoing insurance coverage.

C. Automobile liability insurance on vehicles operated in conjunction with the Facilities against claims for damages on owned vehicles, non-owned vehicles, and uninsured motorist coverage (where required by statute), with a combined single limit for each occurrence involving personal injury, death or property damage (including any loss of use resulting therefrom) in an amount not less than that generally provided with respect to the Facilities, but in no event shall the limits of such coverage be less than One Million Dollars (\$1,000,000) per occurrence.

D. Umbrella liability insurance with limits of not less than Ten Million Dollars (\$10,000,000) per single occurrence and in the aggregate.

E. Pollution insurance policy (including, but not limited to Herbicide and Pesticide coverage) with a limit of not less than One Million Dollars (\$1,000,000) per single occurrence, including coverage for on-site and off-site clean up as well as third party coverage for on-site and off-site third party claims for bodily injury and property damage.

F. Privacy liability insurance covering employee and member/guest data at the Facilities with limits as determined by Manager and Owner. This coverage does not apply to computers at facilities not on the Manager network or networks managed by Manager.

III. Workers Compensation and Employer's Liability (provided that Manager employs the employees).

A. Workers' compensation and Employer's liability insurance as may be required under applicable laws covering all of Manager and its Affiliates' employees employed at the Facilities.

B. Comprehensive crime insurance covering Manager employee theft and dishonesty with a limit of at least One Million Dollars (\$1,000,000) per occurrence.

C. Employment practices liability insurance covering Manager employees with a limit of at least One Million Dollars (\$1,000,000) per occurrence.

EXHIBIT "B"

ADDITIONAL TERMS

I. Manager Performance.

A. Manager shall immediately notify the District Manager should it discover any issues or concerns that affect the public's health, safety and welfare, and shall immediately address and correct such concerns, specifically as such issues or concerns relate to Facilities involving licensing including but not limited to the restaurant, snack bar, cabana bar, and pool facilities and related inspections..

B. At all times during operation of the Facilities, Manager shall ensure responsible and proper staffing levels that meet the provisions of law and best practices.

C. Manager shall ensure at all times there is a manager assigned to on-call duty, including nights and weekends. The individual designated to be on-call or on-site for such after-hours time periods shall be communicated to on-site staff working during such time periods. There shall always be management oversight, availability and communication.

D. The General Manager shall attend the Board of Supervisors meetings, shall prepare a report and submit it to the District Manager at least eight days prior to the Board meeting, and shall include substantive updates and information as may be needed and/or requested by Owner.

E. In providing the services set forth herein, the Manager shall use approved and effective chemicals in strict compliance with all labeling provisions and state and federal environmental guidelines. Further, the Manager shall take any action necessary to promptly comply with any and all orders or requirements affecting the Facilities placed thereon by any governmental authority having jurisdiction. However, Manager shall not take any action under this paragraph if the Owner is contesting or has affirmed its intention to contest any such order or requirement. The Manager shall promptly and in no event within more than forty-eight (48) hours notify the Owner in writing of all such orders or requirements.

F. All purchases and dispositions made by the Manager will be in accordance with and subject to the Owner's procurement and purchasing policies, Rules of Procedure, and subject to all requirements for procurement and purchases imposed by Florida law.

G. All rates, fees, and charges proposed by the Manager must be adopted by the Owner in accordance with its Rules of Procedure and Chapter 190, Florida Statutes. The Manager agrees that it will not implement or modify any rate, fee or charge without meeting these requirements.

II. Modification or Termination of Services.

A. The Owner may elect to add additional services to this Agreement upon mutual agreement by the Owner and the Manager, as confirmed in a written addendum hereto.

III. Public Records.

Manager understands and agrees that all documents of any kind prepared in connection to or provided to the Owner in connection with this Agreement may be public records, and accordingly, Manager agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*. Manager acknowledges that the designated public records custodian for the Owner is Jim Oliver ("**Public Records Custodian**"). Among other requirements and to

the extent applicable by law, Manager shall 1) keep and maintain public records required by the Owner to perform the service; 2) upon request by the Public Records Custodian, provide the Owner with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Term and following the contract term if Manager does not transfer the records to the Public Records Custodian of the Owner; and 4) upon completion of the contract, transfer to the Owner, at no cost, all public records in Manager's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Manager, Manager shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the Owner in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

IV. Limitations on Governmental Liability.

Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the Owner beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

Troon is in the process of obtaining quotes for property and liability and property insurance coverage. Troon will do all of the investigative work for Troon to hold premium on both. If it is cheaper, then Troon will do both. If liability is different, the Troon would cover the difference between the Troon coverage at \$10,000,000 and CDD coverage at \$1,000,000.

In no event it would cost CDD more money.

NINTH ORDER OF BUSINESS

South Village CDD Project Cost Tracker

Series 2016 A1/A2 Bonds for Recreational Improvements

updated through Req 71, 7.2.2018

	Capital Cost Estimates		Actual Spent	Projected Total Project Cost	Comments/Status
	Engineer's Report Estimate	Yet to spend			
Golf Course was purchased for \$2,621,000,					
Total Capital for Projects	\$ 1,379,000				
Projects In Progress					
Renovation/Upgrade of Aquatics	\$ 435,000				
Installation of lights			\$ 18,050		LED pool lights add on to Crown Pools contract
Upgrade of pool marcite to 15 yr comm. Grade			\$ 231,799		Approved Crown Pools proposal on 12/6/2016
Painting and related work to staircase, ext, diving base			\$ 19,500		Scully Painting, Inc & Bing Brothers
Pool Heaters			\$ 10,902		Pool Tek
Pool furniture, trash cans, picnic tables			\$ 36,577		Leisure Creations/Grainger
Renovation of Pump House and bathrooms			\$ 16,825		Island Paint & More/Bing Brothers
Renovate Kids Club and clubhouse furniture		\$ 3,802	\$ 7,545		floors and baby slide complete
Total		\$ 3,802	\$ 341,198	\$ 345,000	
Golf Practice Facility Upgrades *	\$ 35,000				
Refurbishment of driving range			\$ 43,897		
Total		\$ -	\$ 43,897	\$ 43,897	
Tennis Facility Expansion	\$ 240,000				
Additional tennis courts (4)		\$ 40,524	\$ 316,331		Awarded to Premier Tennis Courts
Total		\$ 40,524	\$ 316,331	\$ 356,855	
Playground Expansion *	\$ 200,000	\$ -	\$ -		
Additional neighborhood parks					HOA has built the 2 Playgrounds
Total		\$ -	\$ -	\$ -	Zero Cost to CDD
Athletic Center Renovation	\$ 115,000				
Improvement & addition of fitness equipment *			\$ 111,440		New equipment Installed
Exterior improvements			\$ 51,480		Island Paint & More completed work
Total		\$ -	\$ 162,920	\$ 162,920	
Golf Clubhouse Modifications	\$ 354,000				
Design modifications			\$ 14,710		
Interior/exterior modifications			\$ 253,037		
Installation of security system/sound/visual			\$ 25,355		
Furniture/assets			\$ 57,784		
Contingency		\$ 3,114			
Total		\$ 3,114	\$ 350,886	\$ 354,000	
Community Upgrades/Reserve					
Upgrade entry street lights*			\$ 5,300		KAD Electric
Security Cameras*			\$ 24,475		Webwatchdogs
Parking Lot upgrades*			\$ 14,626		Duval Asphalt
Project Management (Items with * not included)		\$ 17,843	\$ 36,679		
Attorney and Engineering Fees			\$ 2,383		
Reserve (not allocated by BOS)		\$ 15,022			
Total		\$ 32,865	\$ 83,463	\$ 116,328	
Total	\$1,379,000	\$ 80,305	\$ 1,298,695	\$ 1,379,000	

ELEVENTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months:

October 2, 2018
November 6, 2018
December 4, 2018
January 8, 2019 (second Tuesday)
February 5, 2019
March 5, 2019
April 2, 2019
May 7, 2019
June 4, 2019
July 2, 2019
August 6, 2019
September 3, 2019

F.

South Village Community Development District Facilities Report

Date: August 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. Pressure washed frog fountain area and Village Store entrance.
 - b. Burners replaced on Café grill.
 - c. Cleaned putt-putt carpets in soiled areas.
 - d. Eagle Scout playground project scheduled Saturday, August 4th. Staff providing mulch and paint.
 - e. Working on finalizing agreement to bring Destination Yoga to Kids Club in mid August
 - f. New water fountains on order and to be installed for pool deck, new court side and golf course.
2. Athletic Center
 - a. New cables installed on dual pulley workout machine. 2nd service call completed adjustment.
 - b. Oracle Elevator repaired lift. Inspection scheduled for pressure and routine test.
 - c. Stewart Air replaced new 10 ton compressor under warranty for basketball court.
 - d. Sofitco is assisting with Lifefitness to diagnose signal issue on powermill.
3. Activities
 - a. 20 facility rentals in July.
 - b. 73 registered summer campers. Average of 30 per week.
 - c. Rachael had 27 membership meetings in July.
 - d. 40 Teens in attendance for 7.28 Teens only pool party.
 - e. 15 kids attended "Christmas in July" KOP on 7.14.
4. Tennis Facility
 - a. 18 kids attending tennis camp.
 - b. Replaced the 50' windscreen on court 2.
 - c. Beginner Tennis social on Tuesdays from 6-8 offered by supervisor Payton.

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 stop sign post on Autumn Pines/Laurel Valley.
3. Meeting with Tree Amigos on Wednesday, Aug 1 on current issues and future improvements.
4. Hung light fixture on back of golf clubhouse.

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. July irrigation inspection and repairs completed week of 7/16. Adjust irrigation system based on current rainfall. Minimal irrigation needed throughout the month of July.
 - c. Over the top applications of herbicide applied week of 7/9 and 7/23 to landscape beds at main entrance and amenity center, pro shop, and neighborhood sign ornamental beds. 3rd application to be done 2nd week in August if needed.
 - d. Additional crew employed week of 7/16 for clubhouse and amenity center manual weed removal.
 - e. Continuous trash and debris removal. This is an ongoing issue and will be addressed during the detail rotations.
 - f. Insecticide applied week of 7/23 during full moon. Application completed in selective areas throughout Bermuda turf to target Mole Crickets.
 - g. Post Emergence Herbicide application applied week of 7/16 to target grassy weeds in Bermuda (mainly Doveweed) in select areas. All areas will need to be sprayed upon further discussion.
 - h. Storm debris, trash, limbs, removed from property throughout the month due to record rainfall.
 - i. Tree canopies at entrance were raised in select areas and will continue this throughout project where parking areas and walk paths are affected. Total tree canopy lifting will be completed during winter months.
 - j. Ruts from truck vandalism at Golf Course Restroom on Eagle Crossing Drive were repaired but will need sand and sod to restore completely. This entire area to be discussed and needs to be addressed as a whole. Multiple pests in the Bermuda on both sides of Eagle Crossing Drive have made this a prime candidate for renovation.

Misc:

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

Questions/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Matt Biagetti at mbiagetti@eastwestp.com , 904-637-0666.

THIRTEENTH ORDER OF BUSINESS

A.

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

	<u>Governmental Fund Types</u>					Totals (Memorandum Only) 2018
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$502,936	\$139,781	\$263,848	---	---	\$906,565
Petty Cash	---	---	\$2,690	---	---	\$2,690
Investments:						
State Board	\$77,633	\$25,344	\$10,138	---	---	\$113,114
Series 2016 A1/A2						
Reserve A1	---	---	---	\$546,800	---	\$546,800
Reserve A2	---	---	---	\$206,702	---	\$206,702
Interest A1	---	---	---	\$0	---	\$0
Interest A2	---	---	---	\$0	---	\$0
Revenue A1/A2	---	---	---	\$397,549	---	\$397,549
Prepayment A1	---	---	---	\$0	---	\$0
Prepayment A2	---	---	---	\$0	---	\$0
Construction	---	---	---	---	\$217,958	\$217,958
Series 2016 A3						
Reserve A3	---	---	---	\$140,603	---	\$140,603
Revenue A3	---	---	---	\$149,964	---	\$149,964
Prepayment A3	---	---	---	\$48,191	---	\$48,191
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$292,530	\$292,530
Accounts Receivable	---	---	\$9,709	---	---	\$9,709
Due from Other Funds	---	---	\$327	---	---	\$327
Prepaid Expenses	\$4,605	---	\$8,521	---	---	\$13,126
TOTAL ASSETS	\$585,174	\$165,125	\$295,232	\$1,489,808	\$510,550	\$3,045,889
<u>LIABILITIES:</u>						
Accounts Payable	\$38,078	\$7,255	\$41,711	---	---	\$87,044
Due to Other Funds	\$10,190	---	---	---	---	\$10,190
<u>FUND BALANCES:</u>						
Nonspendable	\$4,605	---	\$0	---	---	\$4,605
Restricted for Debt Service	---	---	---	\$1,489,808	---	\$1,489,808
Restricted for Capital Projects	---	---	---	---	\$510,550	\$510,550
Unassigned	\$532,301	\$157,870	\$253,521	---	---	\$943,692
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$585,174	\$165,125	\$295,232	\$1,489,808	\$510,550	\$3,045,889

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$606,205	\$606,205	\$611,450	\$5,245
Maintenance Assessments - Off Roll	\$1,267	\$1,267	\$1,267	\$0
Miscellaneous Income	\$0	\$0	\$1,186	\$1,186
TOTAL REVENUES	\$607,472	\$607,472	\$613,903	\$6,431

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$9,750	\$15,800	(\$6,050)
FICA Taxes	\$1,000	\$750	\$1,209	(\$459)
Engineering	\$15,000	\$11,250	\$9,628	\$1,622
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$3,750	\$3,750	\$0
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$26,250	\$30,630	(\$4,380)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$33,750	\$33,750	\$0
Computer Time	\$1,000	\$750	\$750	\$1
Telephone	\$500	\$375	\$616	(\$241)
Postage	\$1,500	\$1,125	\$1,149	(\$24)
Printing & Binding	\$3,300	\$2,475	\$2,597	(\$122)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$750	\$1,483	(\$733)
Other Current Charges	\$1,200	\$900	\$1,251	(\$351)
Office Supplies	\$100	\$75	\$58	\$17
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$375	\$0	\$375
TOTAL ADMINISTRATIVE	\$156,500	\$102,302	\$112,607	(\$10,305)

COMMUNITY APPEARANCE

Operations Management	\$43,000	\$32,250	\$32,217	\$33
Landscape - Management Fee (Labor)	\$31,200	\$23,400	\$18,403	\$4,997
Utilities	\$105,000	\$78,750	\$42,887	\$35,863
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$92,700	\$98,794	(\$6,094)
Landscape - Contingency	\$30,000	\$22,500	\$1,690	\$20,810
Landscape - Irrigation Repairs	\$10,000	\$7,500	\$4,297	\$3,203
Lake - Contract	\$28,900	\$21,675	\$15,408	\$6,267
Miscellaneous - Direct Cost	\$20,000	\$15,000	\$4,979	\$10,021
Security	\$23,200	\$17,400	\$14,438	\$2,962
TOTAL COMMUNITY APPEARANCE	\$450,900	\$347,175	\$269,007	\$78,168
TOTAL EXPENDITURES	\$607,400	\$449,477	\$381,614	\$67,863

EXCESS REVENUES (EXPENDITURES)

	\$72	\$232,290
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FUND BALANCE - Beginning

\$304,617

FUND BALANCE - Ending

\$536,906

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$115,902	\$115,902	\$116,006	\$104
Interest Income	\$0	\$0	\$323	\$323
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$116,738	\$836
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$40,497	(\$40,497)
Other Current Charges	\$300	\$225	\$357	(\$132)
TOTAL EXPENDITURES	\$300	\$225	\$40,854	(\$40,629)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$75,885	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$157,870	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
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Revenues:

Tennis:

Guest Fees	\$4,300	\$3,420	\$2,906	(\$514)
Pro shop	\$12,000	\$9,000	\$5,305	(\$3,695)
Fitness	\$4,500	\$3,375	\$2,677	(\$698)
Lessons & Clinics	\$54,600	\$40,500	\$31,303	(\$9,197)
Sub Total	\$75,400	\$56,295	\$42,190	(\$14,105)

Pools:

Guest	\$4,700	\$2,300	\$3,834	\$1,534
Swim Lessons	\$6,300	\$3,300	\$3,590	\$290
Rentals	\$600	\$600	\$0	(\$600)
Clubroom Rentals	\$12,000	\$8,600	\$15,037	\$6,437
Swim Team	\$12,000	\$12,000	\$11,093	(\$907)
Sub Total	\$35,600	\$26,800	\$33,554	\$6,754

Café:

Food	\$52,100	\$24,600	\$29,605	\$5,005
Merchandise	\$9,000	\$5,150	\$5,584	\$434
Wine	\$1,000	\$540	\$126	(\$414)
Liquor	\$21,400	\$10,350	\$11,390	\$1,040
Beer	\$13,400	\$7,700	\$4,526	(\$3,174)
Sundries	\$370	\$200	\$670	\$470
Sub Total	\$97,270	\$48,540	\$51,902	\$3,362

Kids:

Facility Rentals	\$300	\$200	\$0	(\$200)
Programs	\$22,000	\$12,650	\$9,860	(\$2,790)
Summer Camp	\$9,000	\$4,050	\$6,966	\$2,916
Social Programs	\$2,200	\$1,700	\$3,338	\$1,638
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$18,600	\$20,252	\$1,652

Maintenance Assessments

G&A - Other Income

Interest Income

Total Gross Revenues

\$646,712	\$646,712	\$647,291	\$579
\$0	\$0	\$3,034	\$3,034
\$0	\$0	\$129	\$129
\$888,482	\$796,947	\$798,352	\$3,741

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

	PRORATED		
AMENDED	BUDGET	ACTUAL	
BUDGET	THRU 6/30/18	THRU 6/30/18	VARIANCE

Expenses:

320 Tennis:

Management Fees	\$222,616	\$161,409	\$168,519	(\$7,110)
Security	\$300	\$225	\$883	(\$658)
Cable	\$2,400	\$1,800	\$2,082	(\$282)
Electric	\$36,500	\$26,150	\$17,014	\$9,136
Repairs and Maintenance	\$7,200	\$5,400	\$10,612	(\$5,212)
Court Maint.	\$10,000	\$7,500	\$3,718	\$3,782
Waste Removal	\$4,200	\$3,150	\$4,446	(\$1,296)
Office Supplies	\$1,000	\$810	\$285	\$525
Paper & Cleaning	\$3,000	\$2,100	\$3,865	(\$1,765)
Recreational Supplies	\$2,400	\$1,800	\$1,376	\$424
Merchandise	\$7,000	\$5,250	\$1,420	\$3,830
Sub Total	\$296,616	\$215,594	\$214,220	\$1,374

330 Pool:

Management Fees	\$220,097	\$134,973	\$138,307	(\$3,334)
Security	\$300	\$225	\$0	\$225
Electric	\$43,600	\$31,500	\$31,196	\$304
Water and Sewer	\$5,100	\$3,600	\$5,706	(\$2,106)
Gas	\$7,900	\$7,900	\$7,831	\$69
Repairs and Maint.	\$6,000	\$4,500	\$4,211	\$289
Pool Maintenance	\$20,400	\$15,000	\$13,376	\$1,624
Miscellaneous	\$200	\$100	\$0	\$100
First Aid/Safety	\$400	\$400	\$404	(\$4)
Employee Training	\$200	\$200	\$1,448	(\$1,248)
Swim Team	\$4,000	\$3,200	\$3,042	\$158
Office Supplies	\$1,200	\$900	\$660	\$240
Paper & Cleaning Supplies	\$2,400	\$1,575	\$1,736	(\$161)
Recreational Supplies	\$900	\$600	\$661	(\$61)
Pool Chemicals	\$10,200	\$7,650	\$10,651	(\$3,001)
Permits	\$900	\$900	\$875	\$25
Sub Total	\$323,797	\$213,223	\$220,104	\$6,881

340 Café:

Management Fees	\$37,913	\$15,972	\$15,971	\$1
Telephone	\$0	\$0	\$2,985	(\$2,985)
Cable	\$1,600	\$1,201	\$1,241	(\$40)
Gas	\$3,000	\$1,550	\$1,181	\$369
Repairs & Maint.	\$1,800	\$1,350	\$2,722	(\$1,372)
Pest Control	\$2,500	\$1,876	\$1,430	\$446
Waste Removal	\$4,400	\$3,300	\$4,446	(\$1,146)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$2,350	\$2,897	(\$547)
Recreational Supplies	\$1,600	\$1,200	\$308	\$892

**COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND**

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

	AMENDED BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
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Café (Continued):

Food	\$24,000	\$12,790	\$18,614	(\$5,824)
Merchandise	\$3,400	\$2,300	\$5,536	(\$3,236)
Beer	\$6,700	\$3,850	\$1,632	\$2,218
Liquor	\$8,600	\$5,160	\$4,881	\$279
Permits	\$500	\$500	\$273	\$227
Sub Total	\$100,513	\$53,399	\$64,119	(\$10,720)

360 Administrative

Management Fees	\$12,340	\$9,504	\$12,839	(\$3,335)
Accounting	\$41,000	\$29,999	\$20,000	\$9,999
Computers/IT	\$5,000	\$3,800	\$5,037	(\$1,237)
Telephone	\$4,700	\$3,527	\$2,436	\$1,092
Postage	\$100	\$100	\$0	\$100
Printing	\$3,400	\$2,551	\$279	\$2,272
Miscellaneous	\$4,900	\$3,618	\$11,466	(\$7,848)
Credit Card Fees	\$3,700	\$2,100	\$3,843	(\$1,743)
Permits	\$1,000	\$1,000	\$203	\$797
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$90,399	\$81,185	\$9,214

370 Programs:

Management Fees	\$31,817	\$19,030	\$19,029	\$1
Equipment Rental	\$600	\$600	\$591	\$9
Repairs & Maintenance	\$1,800	\$1,350	\$2,025	(\$675)
Holiday Events	\$7,500	\$5,300	\$6,002	(\$702)
Summer Camp	\$3,500	\$2,600	\$706	\$1,894
Socials Events	\$3,500	\$2,300	\$2,765	(\$465)
Sub Total	\$48,717	\$31,180	\$31,117	\$63

Lake House:

Electric	\$700	\$588	\$811	(\$223)
Repairs & Maintenance	\$1,000	\$720	\$3,140	(\$2,420)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$1,308	\$3,951	(\$2,643)

Total Expenses

\$881,683	\$605,103	\$614,696	(\$9,593)
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Excess Revenues/(Expenditures)

\$6,799	\$183,656
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FUND BALANCE - Beginning

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

\$64,848	\$253,521
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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 June 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,504,205	\$14,158
Direct Assessments - A1	\$18,076	\$18,076	\$18,076	\$0
Direct Assessments - A2	\$6,798	\$6,798	\$6,798	\$0
Prepayments	\$0	\$0	\$18,041	\$18,041
Interest Income	\$0	\$0	\$11,050	\$11,050

TOTAL REVENUES

\$1,514,921	\$1,514,921	\$1,558,170	\$43,249
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EXPENDITURES:

Series 2016 A-1 Refunding Bonds

Interest Expense - 11/1	\$201,094	\$201,094	\$201,094	\$0
Principal Expense - 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$201,094	\$201,094	\$201,094	\$0
Principal Expense - 5/1	\$585,000	\$585,000	\$585,000	\$0
Special Call - 5/1	\$0	\$0	\$15,000	(\$15,000)

Series 2016 A-1 Revenue Bonds

Interest Expense - 11/1	\$57,469	\$57,469	\$57,469	\$0
Principal Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$57,469	\$57,469	\$57,281	\$188

Series 2016 A-2 Refunding Bonds

Interest Expense - 11/1	\$104,175	\$104,175	\$104,175	\$0
Principal Expense - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$165,000	\$165,000	\$165,000	\$0
Interest Expense - 5/1	\$104,175	\$104,175	\$104,175	\$0
Special Call - 5/1	\$0	\$0	\$40,000	(\$40,000)

Series 2016 A-2 Revenue Bonds

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

TOTAL EXPENDITURES

\$1,517,476	\$1,517,476	\$1,587,163	(\$69,687)
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OTHER SOURCES/(USES):

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

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

(\$2,554)	(\$28,992)
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FUND BALANCE - Beginning

\$299,066

\$1,180,043

FUND BALANCE - Ending

\$296,512

\$1,151,050

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
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REVENUES:

Assessments - Tax Collector	\$396,452	\$396,452	\$400,219	\$3,767
Prepayments	\$0	\$0	\$130,804	\$130,804
Interest Income	\$0	\$0	\$2,796	\$2,796

TOTAL REVENUES

\$396,452	\$396,452	\$533,819	\$137,367
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EXPENDITURES:

Series 2016 A-3 Refunding Bonds

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

Series 2016 A-3 Revenue Bonds

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

TOTAL EXPENDITURES

\$401,400	\$401,400	\$540,025	(\$138,625)
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OTHER SOURCES/(USES):

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

TOTAL OTHER

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

(\$4,948)	(\$6,206)
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FUND BALANCE - Beginning

\$150,274

\$344,964

FUND BALANCE - Ending

\$145,326

\$338,758

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 June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,735	\$15,735
TOTAL REVENUES	\$0	\$0	\$15,735	\$15,735
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$527,956	(\$527,956)
TOTAL EXPENDITURES	\$0	\$0	\$527,956	(\$527,956)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$512,222)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$217,958	

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

ADOPTED BUDGET	PRORATED THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$1,268	\$1,268
Capital Assessments	\$0	\$0	\$190,000	\$190,000
TOTAL REVENUES	\$0	\$0	\$191,268	\$191,268

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

OTHER SOURCES/(USES):

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

EXCESS REVENUES (EXPENDITURES)	\$0	\$191,268
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FUND BALANCE - Beginning \$101,324

FUND BALANCE - Ending \$292,592

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/2016 A1	(\$30,000)
11/1/2016 A2	(\$10,000)
5/1/2017 A1	(\$595,000)
5/1/2017 A2	(\$165,000)
5/1/2017 A3	(\$100,000)
11/1/2017 A1	(\$10,000)
11/1/2017 A2	(\$5,000)
11/1/2017 A3	(\$155,000)
5/1/2018 A1	(\$585,000)
5/1/2018 A2	(\$165,000)
5/1/2018 A3	(\$105,000)
Current Bonds Outstanding:	<u><u>\$26,160,000</u></u>

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$10,520	\$6,350	\$11,958	\$84,028	\$7,825	\$0	\$0	\$0	\$611,450
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0	\$634	\$0	\$317	\$0	\$317	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$133	\$135	\$0	\$0	\$0	\$1,186
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$84,479	\$7,960	\$0	\$0	\$0	\$613,903
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$3,000	\$3,000	\$0	\$0	\$0	\$15,800
FICA Taxes	\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$230	\$230	\$0	\$0	\$0	\$1,209
Engineering	\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$750	\$0	\$1,438	\$0	\$0	\$0	\$9,628
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$3,750
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	\$3,830	\$0	\$0	\$0	\$0	\$30,630
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$147	\$31	\$0	\$0	\$0	\$616
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$150	\$117	\$0	\$0	\$0	\$1,149
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$197	\$124	\$306	\$0	\$0	\$0	\$2,597
Insurance	\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
Legal Advertising	\$1,000	\$61	\$62	\$62	\$61	\$62	\$135	\$843	\$128	\$69	\$0	\$0	\$0	\$1,483
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$0	\$0	\$1,251
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$10	\$0	\$0	\$0	\$58
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$156,500	\$21,023	\$17,865	\$8,758	\$12,722	\$9,037	\$7,647	\$14,247	\$11,858	\$9,449	\$0	\$0	\$0	\$112,607
COMMUNITY APPEARANCE														
Operations Management	\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,590	\$3,583	\$3,583	\$0	\$0	\$0	\$32,217
Landscape - Management Fee (Labor)	\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$3,599	\$2,600	\$2,600	\$0	\$0	\$0	\$18,403
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$4,851	\$4,409	\$0	\$0	\$0	\$42,867
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	\$25,282	\$0	\$0	\$0	\$98,794
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$1,690
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022	\$0	\$275	\$0	\$0	\$0	\$4,297
Lake - Contract	\$28,900	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$1,926	\$1,926	\$0	\$0	\$0	\$15,408
Miscellaneous - Direct Cost	\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$918	\$0	\$0	\$0	\$4,979
Security	\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$1,750	\$1,585	\$1,890	\$1,635	\$0	\$0	\$0	\$14,438
Total Community Appearance	\$450,900	\$24,966	\$15,688	\$13,567	\$60,354	\$27,572	\$26,669	\$31,754	\$27,433	\$41,004	\$0	\$0	\$0	\$269,007
TOTAL EXPENDITURES	\$607,400	\$45,989	\$33,553	\$22,325	\$73,076	\$36,609	\$34,317	\$46,001	\$39,290	\$50,453	\$0	\$0	\$0	\$381,614
OTHER SOURCES/(USES):														
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$72	(\$45,779)	\$115,467	\$296,974	(\$49,633)	(\$25,983)	(\$27,532)	(\$33,918)	\$45,188	(\$42,493)	\$0	\$0	\$0	\$232,290

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

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues:</u>													
<u>Tennis:</u>													
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$381	\$366	\$0	\$0	\$2,906
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$556	\$0	\$0	\$5,305
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$165	\$0	\$0	\$2,677
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$5,131	\$0	\$0	\$31,303
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$5,075	\$6,217	\$0	\$0	\$42,190
<u>Pools:</u>													
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$1,525	\$0	\$0	\$3,834
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$1,875	\$0	\$0	\$3,590
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$693	\$1,050	\$0	\$0	\$15,037
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$127	\$0	\$0	\$11,093
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$4,406	\$4,577	\$0	\$0	\$33,554
<u>Café:</u>													
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$19,181	\$0	\$0	\$29,605
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$1,119	\$1,943	\$0	\$0	\$5,584
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$47	\$0	\$0	\$126
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$6,285	\$0	\$0	\$11,390
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$2,055	\$0	\$0	\$4,526
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$418	\$0	\$0	\$670
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$29,928	\$0	\$0	\$51,902
<u>Kids:</u>													
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$3,245	\$0	\$0	\$9,860
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$398	\$6,310	\$0	\$0	\$6,966
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$5	\$0	\$0	\$3,338
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$398	\$9,560	\$0	\$0	\$20,252
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$6,780	\$12,768	\$89,719	\$2,789	\$0	\$0	\$647,291
Carry Forward	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$788	\$5,030	\$2,814	\$3,832	\$0	\$0	\$3,034
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$18	\$0	\$0	\$129
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$56,920	\$0	\$0	\$798,352

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

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$17,522	\$21,300	\$0	\$0	\$0	\$168,519
\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$883
\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$881	\$0	\$0	\$0	\$0	\$2,082
\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$4,478	\$0	\$0	\$0	\$17,014
\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$0	\$0	\$0	\$10,612
\$10,000	\$0	\$52	\$0	\$518	\$0	\$174	\$2,406	\$568	\$0	\$0	\$0	\$0	\$3,718
\$4,200	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$504	\$510	\$0	\$0	\$0	\$4,446
\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$285
\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$811	\$0	\$0	\$0	\$0	\$3,865
\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$1,376
\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$335	\$0	\$0	\$0	\$0	\$1,420
\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$27,406	\$0	\$0	\$0	\$214,220

Expenses:

320 **Tennis:**

Management Fees	\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$17,522	\$21,300	\$0	\$0	\$0	\$168,519
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$893
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$881	\$0	\$0	\$0	\$0	\$2,082
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$4,478	\$0	\$0	\$0	\$17,014
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$0	\$0	\$0	\$10,612
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	\$510	\$0	\$0	\$0	\$4,446
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	\$27,406	\$0	\$0	\$0	\$214,220

330 Pool:

Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$19,996	\$14,802	\$15,609	\$31,410	\$0	\$0	\$0	\$138,307
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	\$8,116	\$0	\$0	\$0	\$31,196
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$646	\$1,258	\$0	\$0	\$0	\$5,706
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	\$4,000	\$0	\$0	\$0	\$13,376
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	\$2,102	\$0	\$0	\$0	\$3,042
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	\$730	\$0	\$0	\$0	\$1,736
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	\$1,301	\$0	\$0	\$0	\$10,651
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	\$875	\$0	\$0	\$0	\$875
Sub Total	\$323,797	\$22,230	\$14,527	\$16,156	\$17,273	\$14,837	\$36,944	\$23,612	\$24,734	\$49,792	\$0	\$0	\$0	\$220,104

Café:

[illegible]

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Café (continued):</u>														
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$135	\$378	\$37	\$717	\$1,616	\$0	\$0	\$0	\$2,897
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$4,811	\$8,950	\$0	\$0	\$0	\$18,614
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	\$3,554	\$0	\$0	\$0	\$5,536
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$199	\$267	\$0	\$0	\$0	\$1,632
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$1,122	\$406	\$0	\$0	\$0	\$4,881
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	\$8,984	\$24,303	\$0	\$0	\$0	\$64,119
<u>Administrative</u>														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$4,212	\$1,028	\$0	\$0	\$0	\$12,839
Accounting	\$41,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Computers/IT	\$5,000	\$375	\$2,994	\$0	\$0	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0	\$5,037
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$241	\$241	\$250	\$242	\$241	\$0	\$0	\$0	\$2,436
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	\$402	\$0	\$0	\$0	\$11,466
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$448	\$613	\$0	\$0	\$0	\$3,843
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	\$2,284	\$0	\$0	\$0	\$81,185
<u>Programs:</u>														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$729	\$6,147	\$0	\$0	\$0	\$19,029
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	\$6,147	\$0	\$0	\$0	\$31,117
<u>Lake House:</u>														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$89	\$221	\$0	\$0	\$0	\$811
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	\$221	\$0	\$0	\$0	\$3,951
Total Expenses	\$881,683	\$82,570	\$54,707	\$52,093	\$48,995	\$46,573	\$90,857	\$64,307	\$63,320	\$110,153	\$0	\$0	\$0	\$614,696
Net Income (Loss)	\$64,848	(\$22,519)	\$63,544	\$298,310	(\$18,068)	(\$28,941)	(\$63,717)	(\$40,451)	\$49,853	(\$53,233)	\$0	\$0	\$0	\$183,656

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$5,908.34
Transfer In	\$6,527.25
Use of Funds:	
Disbursements: Golf Course Acquisition	(\$2,540,247.23)
Renovation to Aquatic Facilities	(\$325,317.90)
Tennis Facility Expansion	(\$298,169.90)
Renovations to Athletic Center	(\$232,906.71)
Neighborhood Improvements	(\$213,282.20)
Additional Ammentiy and Playground Improvements	(\$55,688.21)
Professional Fees (Soft Costs)	(\$146,969.29)
Cost of Issuance	(\$496,360.05)
Adjusted Balance in Construction Account at June 30, 2018	<u><u>\$217,957.93</u></u>

2. Funds Available For Construction at June 30, 2018

Book Balance of Construction Fund at June 30, 2018	\$ 217,957.93
Contracts in place at June 30, 2018	
Construction Funds available at June 30, 2018	<u><u>\$ 217,957.93</u></u>

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
June 30, 2018					
Construction Fund:	Overnight	0.01%			\$217,957.93

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 6/30/2018	<u><u>\$ 217,957.93</u></u>

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	-	18,088.02	6,786.00	-	1,267.36	26,141.38
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	1,267.36	26,141.38
TAX ROLL DUE / RECEIVED	(33,759.54)	1,093,837.24	410,368.17	400,218.91	1,682,242.82	3,586,667.14
FUNDING AGREEMENT RECEIVED	-	-	-	-	-	-
TOTAL DUE / RECEIVED	(33,759.54)	1,111,925.26	417,154.17	400,218.91	1,683,510.18	3,612,808.52

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578.59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238.39	14,861.52	62,467.52
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34
8	4/12/2018	70,144.48	21,392.18	8,025.57	7,827.08	32,899.65
9	5/11/2018	492,896.87	150,320.32	56,394.75	54,999.99	231,181.81
10	6/11/2018	15,322.58	4,672.98	1,753.13	1,709.77	7,186.70
TAX CERTIFICATES	6/26/2018	30,579.63	9,325.97	3,498.77	3,412.23	14,342.66
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,586,667.14	1,093,837.24	410,368.17	400,218.91	1,682,242.82

PERCENT COLLECTED	TOTAL	SERIES 2016A1- 1	SERIES 2016A1- 2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	0.00%	100.00%
% COLLECTED TAX ROLL	100.95%	100.95%	100.95%	100.95%	100.95%
TOTAL PERCENT COLLECTED	100.94%	100.93%	100.93%	100.95%	100.95%

C.

South Village Community Development District

Summary of Invoices

August 7, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	6/1-6/30	2528-2539	\$ 28,719.98
<i>Rec Fund</i>	6/1-6/30	4990-5003	\$ 16,623.51
<i>Capital Reserve</i>	6/1-6/30		\$ -
Total Invoices for Approval			\$ 45,343.49

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/11/18	00128	6/07/18 SETTLEME	201806 320-57200-46200	SETTLEMENT PAYMENT	*	12,700.00	
				DUVAL LANDSCAPE MAINTENANCE LLC			12,700.00 002528
6/15/18	00038	6/07/18 MAY 2018	201805 320-57200-43100	MAY 18-UTILITIES	*	4,539.97	
				CLAY COUNTY UILITY AUTHORITY			4,539.97 002529
6/15/18	00031	6/06/18 5929377	201805 320-57200-43000	3935 EAGLE LANDING #2	*	104.00	
		6/06/18 6474431	201805 320-57200-43000	4045 EAGLE CROSSING DR #2	*	54.00	
				CLAY ELECTRIC COOPERATIVE, INC.			158.00 002530
6/15/18	00045	6/01/18 06012018	201806 320-57200-34500	JUN 18-SCHEDULING FEE	*	125.00	
		6/01/18 06012018	201806 320-57200-34500	JUN 18-AGENCY FEE	*	105.00	
				CLAY COUNTY SHERIFF'S OFFICE			230.00 002531
6/15/18	00060	5/04/18 284366	201805 310-51300-48000	NOTC OF QUALIFYING PRIOD	*	66.15	
		5/15/18 284807	201805 310-51300-48000	NOTC OF QUALIFYING PERIOD	*	62.10	
				CLAY TODAY NEWSPAPER			128.25 002532
6/15/18	00050	5/16/18 05162018	201805 320-57200-34500	SECURITY SVC - 05/16/18	*	150.00	
		5/30/18 05302018	201805 320-57200-34500	SECURITY SVC - 05/30/2018	*	150.00	
				JEFFREY DEESE			300.00 002533
6/15/18	00003	5/29/18 6-196-58	201805 310-51300-42000	DELIVERIES THRU 05/29/18	*	32.48	
		6/05/18 6-203-73	201806 310-51300-42000	DELIVERIES THRU 06/05/18	*	29.35	
				FEDEX			61.83 002534
6/15/18	00018	6/01/18 222	201806 310-51300-34000	JUN 18-MGMT FEES	*	3,750.00	
		6/01/18 222	201806 310-51300-35100	JUN 18-IT SERVICES	*	83.33	
		6/01/18 222	201806 310-51300-31300	JUN 18-DISSEMINATION SVCS	*	416.67	
		6/01/18 222	201806 310-51300-51000	JUN 18-OFFICE SUPPLIES	*	10.30	

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/01/18	222	201806 310-51300-42000			*	25.52	
		JUN 18-POSTAGE					
6/01/18	222	201806 310-51300-42500			*	305.55	
		JUN 18-COPIES					
6/01/18	222	201806 310-51300-41000			*	31.30	
		JUN 18-TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							4,622.67 002535
6/15/18	00140	5/07/18 05072018 201805 320-57200-34500			*	150.00	
		SECURITY SVC - 05/07/2018					
		5/22/18 05222018 201805 320-57200-34500			*	150.00	
		SECURITY SVC - 05/22/2018					
JEFFREY R HOLMES							300.00 002536
6/15/18	00013	4/30/18 100653 201804 310-51300-31500			*	5,229.26	
		APR 18-LEGAL SERVICES					
HOPPING GREEN & SAMS							5,229.26 002537
6/15/18	00142	5/18/18 05182018 201805 320-57200-34500			*	150.00	
		SECURITY SVC - 05/18/18					
		5/19/18 05192018 201805 320-57200-34500			*	150.00	
		SECURITY SVC - 05/19/18					
RUDOLPH VALENTINO JACKSON, JR							300.00 002538
6/15/18	00137	5/26/18 05262018 201805 320-57200-34500			*	150.00	
		SECURITY SVC - 05/26/18					
MATTHEW MCREE							150.00 002539
TOTAL FOR BANK A						28,719.98	
TOTAL FOR REGISTER						28,719.98	

SVIL SOUTH VILLAGE PPOWERS

Patti Powers

From: Katie Buchanan <KatieB@hgslaw.com>
Sent: Thursday, June 7, 2018 9:53 AM
To: 'Jim Oliver'; Patti Powers
Cc: 'Jim Perry'
Subject: RE: Duval Landscape v. South Village CDD (Eagle Landing); SETTLEMENT PAYMENT

Please mail it overnight or certified mail.

From: Jim Oliver [mailto:joliver@gmsnf.com]
Sent: Thursday, June 07, 2018 9:33 AM
To: Katie Buchanan; Patti Powers
Cc: Jim Perry
Subject: Duval Landscape v. South Village CDD (Eagle Landing); SETTLEMENT PAYMENT

Katie: Please see attached.

Patti: Please cut check, but do not send until I get back to you. Pay from Landscape Maintenance line item (GF).
\$12,700

business check made payable to "Duval Landscape Maintenance, LLC" and mail it directly to:

*Duval Landscape Maintenance, LLC
7011 Business Park Blvd. N.
Jacksonville, FL 32256*

Thanks,
Jim

Jim Oliver
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
E-mail: joliver@gmsnf.com

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-18
00213095	3924-1 Eagle Landing Pkwy	\$	374.47
00213119	3988-1 Eagle Landing Parkway	\$	129.08
00215602	3968-1 Eagle Landing Parkway	\$	166.70
00220803	3973 Eagle Landing Parkway	\$	112.70
00222067	3989 Eagle Landing Parkway	\$	1,062.33
00229064	3979-2 Eagle Landing Parkway	\$	1,640.41
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	164.97
00230641	3975 Eagle Landing Parkway	\$	312.63
00230642	3979 Eagle Landing Parkway	\$	199.58
00235500	4108-1 Eagle Landing Parkway Irr	\$	156.37
00233750	1433-1 Eagle Landing Parkway	\$	32.71
00502768	2180 Club Lake Drive Reclaimed Irr	\$	32.14
00556739	1294 Autumn Pines Drive	\$	48.58
	Vendor # 38	\$	4,539.97
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-18
00213095	3924-1 Eagle Landing Pkwy	\$	374.47
00213119	3988-1 Eagle Landing Parkway	\$	129.08
00215602	3968-1 Eagle Landing Parkway	\$	166.70
00220803	3973 Eagle Landing Parkway	\$	112.70
00222067	3989 Eagle Landing Parkway	\$	1,062.33
00229064	3979-2 Eagle Landing Parkway	\$	1,640.41
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	164.97
00230641	3975 Eagle Landing Parkway	\$	312.63
00230642	3979 Eagle Landing Parkway	\$	199.58
00235500	4108-1 Eagle Landing Parkway Irr	\$	156.37
00233750	1433-1 Eagle Landing Parkway	\$	32.71
00502768	2180 Club Lake Drive Reclaimed Irr	\$	32.14
00556739	1294 Autumn Pines Drive	\$	48.58
	Vendor # 38	\$	4,539.97
	001.320.57200.43100		



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068
 Phone: 352-277-4568

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

Bill Date: 06/07/2018

Customer #: 00230641
 Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/05/18	35	1145	1170	25

Base Charges (Prepaid)	06/07/18 to 07/06/18	\$49.89
Consumption Charges	Tier 1 25.0 x 1.84	\$46.00
Proration Factor: 1.1667	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$112.99
Consumption Charges	25.0 x 4.11 \$102.75

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$312.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$312.63

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$312.63 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$256.13 was posted to your account on 5/14/2018.

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

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$312.63
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$312.63

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

6261 1 MB 0.421 17-17

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



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

CCUA-1170-4

1170-6/7/201809261

00230641 9 MC05530017 0000031263 00000000 06282018 0 0

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

Bill Date: 06/07/2018

Customer #: 00230642
Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	06/05/18	35	536	542	6

Base Charges (Prepaid)	06/07/18 to 07/06/18	\$49.89
Consumption Charges	Tier 1 6.0 x 1.84	\$11.04
Proration Factor: 1.1667	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$112.99
Consumption Charges	6.0 x 4.11 \$24.66

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$199.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$199.58

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

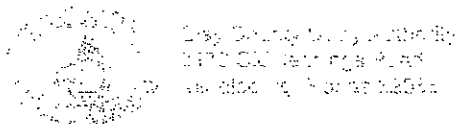
Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$199.58 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$250.18 was posted to your account on 5/14/2018.

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

Please return this portion with payment



Bill Date	06/07/18
Current Charges	\$199.58
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$199.58

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club
Customer #:00230642
Route #:MC05530019
Route Group:26

6262 1 MB 0.421 17-17

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



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

CLAY COUNTY UTILITY AUTHORITY
Water Utility Department
3176 Old Jennings Road
Middleburg, FL 32068
Phone: 352/225-1234
Fax: 352/225-1235
Website: www.ccuwa.com

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

Bill Date: 06/07/2018

Customer #: 00235500
Route #: MC05531950

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	25.7	x	0.63		\$16.19
Proration Factor: 1.1667	Tier 2	9.3	x	1.25		\$11.63
	Tier 3	56.0	x	1.88		\$105.28

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$156.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$156.36
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Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$156.36 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$124.51 was posted to your account on 5/14/2018.

Please return this portion with payment

Bill Date	06/07/18
Current Charges	\$156.36
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$156.36

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

6264 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00556739
Route #: KS05553657

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$48.58 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$46.06 was posted to your account on 5/14/2018.

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	06/05/18	35	145	178	33
Base Charges (Prepaid) \$23.26						
Consumption Charges				Tier 1 25.7 x	0.63	\$16.19
Proration Factor: 1.1667				Tier 2 7.3 x	1.25	\$9.13
				Tier 3 0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$48.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$48.58

Please return this portion with payment

Bill Date	06/07/18
Current Charges	\$48.58
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$48.58

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

6276 1 MB 0.421 17-17



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



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



2170 Club Lake Drive Reclaimed Irrigation
 Please return to the utility authority with your
 current meter reading. Email: info@ccua.com Phone: 352-333-3333

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

Bill Date: 06/07/2018

Customer #: 00502768
 Route #: MC05531542

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$32.14 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.04 was posted to your account on 5/14/2018.

Base Charges (Prepaid)						
				0.0	x	0.00 \$0.00
Consumption Charges						
Proration Factor: 1.1667						
				Tier 1	17.5 x	0.63 \$15.48
				Tier 2	4.5 x	1.25 \$11.03
				Tier 3	0.0 x	1.88 \$5.63
						\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$32.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$32.14

Please return this portion with payment



One County, One Water.
 3176 Old Jennings Road
 Middleburg, FL 32068

SOUTH VILLAGE CDD
 2180 Club Lake Drive Reclaimed Irrigation

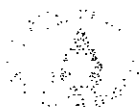
Customer #:00502768
 Route #:MC05531542
 Route Group:26

6271 1 MB 0.421 17-17

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



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



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068 904-281-5559

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

Bill Date: 06/07/2018

Customer #: 00230640
 Route #: MC05530016

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$164.97 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$63.09 was posted to your account on 5/14/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	06/04/18	34	11237	11299	62
Base Charges (Prepaid)				06/07/18 to 07/06/18		\$49.89
Consumption Charges				Tier 1	62.0 x 1.84	\$114.08
Proration Factor: 1.1333				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$164.97
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$164.97

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$164.97
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$164.97

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230640
 DISTRICT Route #:MC05530016
 3965-3 Eagle Landing Parkway Pool Tank Route Group:26

6260 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00230638
Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	06/03/18	33	62	62	0

Base Charges (Prepaid)	06/07/18 to 07/06/18	\$49.89
Consumption Charges	Tier 1 0.0 x	1.37 \$0.00
Proration Factor: 1.1000	Tier 2 0.0 x	2.85 \$0.00
	Tier 3 0.0 x	3.69 \$0.00
	Tier 4 0.0 x	4.74 \$0.00

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$50.89 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$53.89 was posted to your account on 5/14/2018.

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

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$50.89
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

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

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

6259 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00230632
Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	06/05/18	35	835	838	3

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$49.89
Consumption Charges	Tier 1	3.0	x	1.84		\$5.52
Proration Factor: 1.1667	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

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

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$56.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$56.41

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$56.41 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$55.73 was posted to your account on 5/14/2018.

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

Please return this portion with payment

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068
Phone: 352/277-5000

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

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

Bill Date	06/07/18
Current Charges	\$56.41
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$56.41

6258 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00222067
Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	06/05/18	35	6877	7028	151

Base Charges (Prepaid)	06/07/18 to 07/06/18	\$49.89
Consumption Charges	Tier 1 151.0 x 1.84	\$277.84
Proration Factor: 1.1667	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)		\$112.99
Consumption Charges	151.0 x 4.11	\$620.61

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,062.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,062.33

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

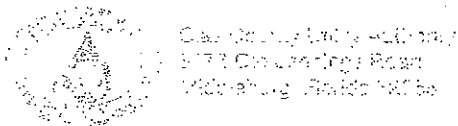
Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$1062.33 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$488.18 was posted to your account on 5/14/2018.

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

Please return this portion with payment



Bill Date	06/07/18
Current Charges	\$1,062.33
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,062.33

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway
Customer #:00222067
Route #:MC05530012
Route Group:26

6256 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00229064
Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	06/05/18	35	61586	62030	444

Base Charges (Prepaid)	06/07/18 to 07/06/18	\$49.89
Consumption Charges	Tier 1 58.3 x 1.37	\$79.87
Proration Factor: 1.1867	Tier 2 87.5 x 2.85	\$249.38
	Tier 3 145.9 x 3.69	\$538.37
	Tier 4 152.3 x 4.74	\$721.90

Alternative Water Supply Surcharge \$1.00

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$1,640.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,640.41

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$1640.41 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1665.76 was posted to your account on 5/14/2018.

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

Please return this portion with payment

Bill Date	06/07/18
Current Charges	\$1,640.41
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,640.41

SOUTH VILLAGE COMMUNITY DEVELOPMENT - Customer #:00229064
DISTRICT
3979-2 Eagle Landing Parkway Irrigation
Route #:MC05530018
Route Group:26

6257 1 MB 0.421 17-17

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



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



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068
 Phone: (352) 877-1234

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

Bill Date: 06/07/2018

Customer #: 00220803
 Route #: MC05530008

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$112.70 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$111.29 was posted to your account on 5/14/2018.

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

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

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

Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	56.0	x	0.63	\$35.28	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$112.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$112.70

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$112.70
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$112.70

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

6255 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, FL 32068
 Please print or type name and address clearly
 Customer Name: Eagle Landing Parkway Reclaimed Irrigation

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

Bill Date: 06/07/2018

Customer #: 00215602
 Route #: MC05530632

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

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

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	68.0	x	0.63	\$42.84	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$166.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$166.70

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$166.70 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$162.14 was posted to your account on 5/14/2018.

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$166.70
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$166.70

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3968-1 Eagle Landing Parkway Reclaimed Irrigation
 Customer #:00215602
 Route #:MC05530632
 Route Group:26

6254 1 MB 0.421 17-17

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



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

Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068
 Phone: 352/282-1111 Fax: 352/282-1112

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

Bill Date: 06/07/2018

Customer #: 00213119
 Route #: MC05530624

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	82.0	x	0.63	\$51.66	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$129.08
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$129.08

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$129.08 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$112.55 was posted to your account on 5/14/2018.

Please return this portion with payment



Bill Date	06/07/18
Current Charges	\$129.08
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$129.08

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3988-1 Eagle Landing Parkway Reclaimed Irrigation
 Customer #:00213119
 Route #:MC05530624
 Route Group:26

6253 1 MB 0.421 17-17

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



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



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068
Phone: 352/281-1234 Fax: 352/281-1235

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

Bill Date: 06/07/2018

Customer #: 00213095
Route #: MC05530000

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$374.47 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$295.97 was posted to your account on 5/14/2018.

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

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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70785051	1.5	06/04/18	34	13670	13894	224
Base Charges (Prepaid)						\$77.42
Consumption Charges		Tier 1	85.0	x	0.63	\$53.55
Proration Factor: 1.1333		Tier 2	28.3	x	1.25	\$35.38
		Tier 3	110.7	x	1.88	\$208.12

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$374.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$374.47

Please return this portion with payment



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

Bill Date	06/07/18
Current Charges	\$374.47
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$374.47

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

6252 1 MB 0.421 17-17

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



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

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

Bill Date: 06/07/2018

Customer #: 00233750
Route #: MC05530373

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$32.71 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.93 was posted to your account on 5/14/2018.

Base Charges (Prepaid)						
Consumption Charges			0.0	x	0.00	\$0.00
Base Charges (Prepaid)						
Consumption Charges			Tier 1	15.0 x	0.63	\$23.26
Proration Factor: 1.1667			Tier 2	0.0 x	1.25	\$9.45
			Tier 3	0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$32.71
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$32.71

Please return this portion with payment

Bill Date	06/07/18
Current Charges	\$32.71
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$32.71

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

6263 1 MB 0.421 17-17



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



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



Clay Electric Cooperative, Inc.

Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 06/06/2018

Trustee Dist 06

Web Address:
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
5929377	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS	05102567	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2018	06/04/2018	07/03/18	75154	75841 Jun 2017	687 947	32 30	21 32

Previous Statement Balance

103.00

05/25/2018 Payment Received - Thank You

103.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy

55.85

Access Charge

23.00

Power Cost Adjustment .01740 X 687 KWH

11.95

FLA Gross Receipts Tax

2.33

Florida State Sales Tax

6.47

Clay Co Public Ser Utility Tax

320-572-430

2.83

Clay County Sales Tax

0.93

Operation Round Up

0.64

Current Charges Due on 06/20/2018

\$ 104.00

Total Amount Due

\$ 104.00

Non-Taxable Fuel Amount @ .02923/KWH -\$20.08

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.56

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric lines, call 1-800-224-4917 or visit clayelectric.com to report the problem. Read the June Power Line for more information.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

5948

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



72258-6A*##27*5948*****SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Current Charges \$ 104.00

Due Date 06/20/2018

Total Amount Due \$ 104.00

05929377 0000104000

What is CheckOut?

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

Convenience fee of \$1.95 automatically added at checkout

✓
Check



799366144580006371682131434915



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



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 06/06/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS	21626882	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2018	06/04/2018	07/03/18	25749	25987	238	32	7
					Jun 2017	220	30	7

Previous Statement Balance

50.00

05/25/2018 Payment Received - Thank You

50.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy

19.35

Access Charge

23.00

Power Cost Adjustment .01740 X 238 KWH

4.14

FLA Gross Receipts Tax

1.19

Florida State Sales Tax

3.31

Clay Co Public Ser Utility Tax

1.58

Clay County Sales Tax

0.48

Operation Round Up

0.95

Current Charges Due on 06/20/2018

\$ 54.00

Total Amount Due

\$ 54.00

Non-Taxable Fuel Amount @ .02923/KWH -\$6.96

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.56

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▼ Tear Here ▼

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When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

5948

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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



72258-6A*##27*5948*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges

\$ 54.00

Due Date 06/20/2018

Total Amount Due

\$ 54.00

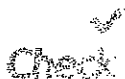
06474431

0000054007

What is CheckOut?

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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.

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

06/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/16/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	05/30/18	1600/2000	1800/2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/26/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/18/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/19/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/22/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
Eagle Landing	05/25/18	1800	2300	5.00	\$30.00	\$150.00	TIMOTHY A GEOGHAGAN	\$150.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

320-572-345

Invoice total	\$1,280.00
---------------	------------

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

6/1/2018 2:17 PM

**CLAY
TODAY**

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

Recorder

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-6831

Advertising Invoice

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

Cust#:503305
Ad#:284366
Phone#:904-940-5850
Date:05/04/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/24/2018	05/24/2018	1	66.15	66.15

Payment Information:

Date:	Order#	Type
05/04/2018	284366	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

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

Ad Copy

**NOTICE OF
QUALIFYING PERIOD
FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF
THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the South Village Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043, and phone (904) 269-6350. All candidates shall qualify for individual seats in accordance with Section 98.081, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The South Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner

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 QUALIFYING PERIOD

in the matter of

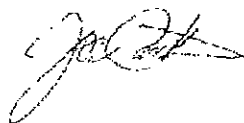
CANDIDATES

LEGAL: 41695 ORDER: 284366

was published in said newspaper in the issues:

05/24/2018

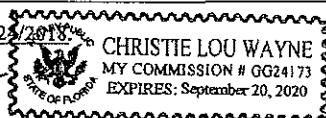
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange 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 05/24/2018

Christie Lou Wayne

NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF
 QUALIFYING PERIOD
 FOR CANDIDATES FOR THE
 BOARD OF SUPERVISORS OF
 THE SOUTH VILLAGE
 COMMUNITY DEVELOPMENT
 DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the South Village Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043, and phone (904) 269-6350. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The South Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribe by law for general elections.

For additional information, please contact the Clay County Supervisor Elections.

Legal 41695 published May 26, 2018 in Clay County's Clay Today newspaper

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, not your average reader.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 32092Cust#:503305
Ad#:284807
Phone#:904-940-5850
Date:05/15/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/24/2018	05/24/2018	1	62.10	62.10

Payment Information:

Date:	Order#	Type
05/15/2018	284807	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, June 5, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

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

James Oliver

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

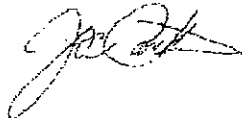
JUNE MEETING

LEGAL: 41771 ORDER: 284807

was published in said newspaper in the issues:

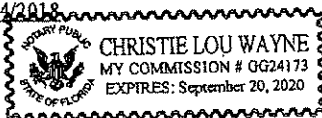
05/24/2018

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 05/24/2018

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

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 Augustine, Florida 32092, (and phone
 (904) 940-5850). This meeting may be
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 any action taken at these meetings is
 advised that person will need a
 record of the proceedings and that
 accordingly, the person may need to
 ensure that a verbatim record of the
 proceedings is made, including the
 testimony and evidence upon which
 such appeal is to be based.

James Oliver
 District Manager

Legal 41771 published May 24, 2018
 in Clay County's Clay Today
 newspaper

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

06/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/16/18	2000	0100	5.00	\$30.00	\$150.00 ✓		
Eagle Landing	05/30/18	1600/2000	1800/2300	5.00	\$30.00	\$150.00 ✓	JEFF DEESE	\$300.00
Eagle Landing	05/26/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/18/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/19/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/22/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
Eagle Landing	05/25/18	1800	2300	5.00	\$30.00	\$150.00	TIMOTHY A GEOGHAGAN	\$150.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

320-572-345

Invoice total	\$1,280.00
---------------	------------

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

6/1/2018 2:17 PM



Invoice Number	Invoice Date	Account Number	Page
6-196-58706	May 29, 2018		1 of 3

Billing Address:

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

Shipping Address:

GOVTL MGMT/SOUTH VILLAGE COMM
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary May 29, 2018**FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.90
Total Charges	USD	\$32.48
TOTAL THIS INVOICE	USD	\$32.48

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-196-58706		

Remittance Advice

Your payment is due by Jun 13, 2018

0032606 01AB 0.405 **AUTO T7 2 1148 33351-476185 -C01-P32638-11



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



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



60020480028316

1148-01-00-0032606-0002-0078410

**Invoice Number**

6-196-58706

Invoice Date

May 29, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 24, 2018

Cust Ref: South Village

Ref #2:

Payor: Third Party

Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	772312949830	Patti Powers	Brittany Gillard
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Clay County Sheriffs Office
Package Type	FedEx Envelope	5701 N Pine Island Road	901 N ORANGE AVE
Zone	03	FORT LAUDERDALE FL 33321 US	GREEN COVE SPRINGS FL 32043 US
Packages	1		
Rated Weight	N/A		
Delivered	May 25, 2018 09:57	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	2.20
Signed by	J.WILLIAMS	DAS Comm	2.70
FedEx Use	000000000/197/	Total Charge	USD \$32.48
		Third Party Subtotal	USD \$32.48
		Total FedEx Express	USD \$32.48



Invoice Number	Invoice Date	Account Number	Page
6-203-73790	Jun 05, 2018		1 of 3

Billing Address:

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

Shipping Address:

GOVTL MGMT/SOUTH VILLAGE COMM
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jun 05, 2018**FedEx Express Services**

Transportation Charges		27.24
Special Handling Charges		2.11
Total Charges	USD	\$29.35
TOTAL THIS INVOICE	USD	\$29.35

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
6-203-73790		USD \$29.35

Remittance Advice

Your payment is due by Jun 20, 2018

0039260 01 AB 0.405 **AUTO T5 2 1155 33351-476185 -C01-P39299-41



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



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



60002550031910

1155-01-00-0039260-0002-0091330

Invoice Number

6-203-73790

Invoice Date

Jun 05, 2018

Account Number

Page

2 of 3

Adjustment Request**Fax to (800) 548-3020**

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

Please complete all fields in black ink.

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

Tracking Number

Bill to Account

\$ Amount

ADR - Address Correction

DVC - Declared Value

IAN - Invalid Acct #

INW - Incorrect Weight

INS - Incorrect Service

OCF - Grd Pick-up Fee

OCS - Exp Pick-up Fee

OVS - Oversize Surcharge

RSU - Residential Delivery

PND - Pwrshp Not Delivered

SDR - Saturday Delivery

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

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

L

W

H

Check all that apply

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

**Invoice Number**

6-203-73790

Invoice Date

Jun 05, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 31, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.75% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation INET

Tracking ID 772365871167

Service Type FedEx Standard Overnight

Package Type FedEx Box

Zone 02

Packages 1

Actual Weight 1.0 lbs, 0.5 kgs

Rated Weight 2.0 lbs, 0.9 kgs

Delivered Jun 01, 2018 09:41

Svc Area A2

Signed by D.ANTONETTI

FedEx Use 000000000/1283/_

Sender

Shelby Stephens

GMS, LLC

475 W. Town Pl., Ste. 114

SAINT AUGUSTINE FL 32092 US

Recipient

Katie Buchanan

Hopping Green & Sams

119 S MONROE ST STE 300

TALLAHASSEE FL 32301 US

Transportation Charge

27.24

Fuel Surcharge

2.11

Total Charge**USD****\$29.35****Third Party Subtotal****USD****\$29.35****Total FedEx Express****USD****\$29.35**

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

Invoice

Invoice #: 222
Invoice Date: 6/1/18
Due Date: 6/1/18
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 - June 2018 ✓		3,750.00	3,750.00
Information Technology - June 2018 ✓		83.33	83.33
Dissemination Agent Services - June 2018 ✓		416.67	416.67
Office Supplies ✓		10.30	10.30
Postage ✓		25.52	25.52
Copies ✓		305.55	305.55
Telephone ✓		31.30	31.30
Total			\$4,622.67
Payments/Credits			\$0.00
Balance Due			\$4,622.67

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

05/16/18

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

Invoice total

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

6/5/2018 2:58 PM

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

06/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/16/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	05/30/18	1600/2000	1800/2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/26/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/18/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/19/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/22/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
Eagle Landing	05/25/18	1800	2300	5.00	\$30.00	\$150.00	TIMOTHY A GEOGHAGAN	\$150.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

Invoice total	\$1,280.00
---------------	------------

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

6/1/2018 2:17 PM

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 30, 2018

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

Bill Number 100653
Billed through 04/30/2018

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

04/02/18	KSB	Review agenda package; prepare for board meeting; perform preliminary review of proposals; confer with district manager.	1.50 hrs
04/03/18	KSB	Prepare for, travel to and from, and attend board meeting.	5.50 hrs
04/04/18	KSB	Review policies and meeting notes relating to pets; confer with district manager regarding same.	0.60 hrs
04/05/18	KSB	Research age restrictions in district facilities.	0.50 hrs
04/06/18	KSB	Confer with district manager regarding restaurant licensing; research same.	1.20 hrs
04/09/18	KSB	Research limitations of on special purpose entities; confer with district manager regarding same.	0.70 hrs
04/10/18	MNK	Review demand letter from Duval Landscaping; review existing agreement with Duval Landscaping regarding same; review termination letter regarding same.	2.00 hrs
04/10/18	KEM	Prepare budget approval resolution and notice.	0.20 hrs
04/11/18	KSB	Prepare for and attend continued board meeting; review public record exemptions; review records relating to Duval Landscaping claim.	3.50 hrs
04/12/18	KSB	Perform meeting follow up.	0.30 hrs
04/12/18	MNK	Continue to prepare response letter to Duval Landscape.	1.00 hrs
04/24/18	SSW	Review amenity management proposals and prepare evaluation criteria.	1.30 hrs
04/26/18	KSB	Review correspondence relating to fountain vault repair; confer with district manager.	0.40 hrs
04/27/18	KSB	Review issues relating to fountain repair.	0.20 hrs
04/30/18	KSB	Review vendor proposals; research management contracts in connection with tax law issues; confer with bond counsel.	5.50 hrs

=====

Total fees for this matter	\$5,142.00
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DISBURSEMENTS

Travel	78.87
Travel - Meals	8.39
Total disbursements for this matter	\$87.26

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	19.90 hrs	215 /hr	\$4,278.50
Kim, Michelle N.	3.00 hrs	195 /hr	\$585.00
Warren, Sarah S.	1.30 hrs	195 /hr	\$253.50

TOTAL FEES	\$5,142.00
TOTAL DISBURSEMENTS	\$87.26

TOTAL CHARGES FOR THIS MATTER \$5,229.26

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	19.90 hrs	215 /hr	\$4,278.50
Kim, Michelle N.	3.00 hrs	195 /hr	\$585.00
Warren, Sarah S.	1.30 hrs	195 /hr	\$253.50

TOTAL FEES	\$5,142.00
TOTAL DISBURSEMENTS	\$87.26

TOTAL CHARGES FOR THIS BILL \$5,229.26

Please include the bill number on your check.

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

06/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/16/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	05/30/18	1600/2000	1800/2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/26/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/18/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/19/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/22/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
Eagle Landing	05/25/18	1800	2300	5.00	\$30.00	\$150.00	TIMOTHY A GEOGHAGAN	\$150.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

320-572-345

Invoice total	\$1,280.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

6/1/2018 2:17 PM

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

06/01/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/16/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	05/30/18	1600/2000	1800/2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	05/26/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	05/18/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/19/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00
Eagle Landing	05/22/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$150.00
Eagle Landing	05/25/18	1800	2300	5.00	\$30.00	\$150.00	TIMOTHY A GEOGHAGAN	\$150.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				35.00	\$3.00		Clay County Sheriff's Office	\$105.00

320-572-345

Invoice total	\$1,280.00
---------------	------------

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

6/1/2018 2:17 PM

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/25/18

PAGE 1

*** CHECK DATES 06/01/2018 - 06/30/2018 ***

SOUTH VILLAGE CDD - REC FUND
BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/15/18	00020	5/27/18 1144296	201806 340-57200-41500	3975 EAGLE LANDING PKWY	*	148.65	
				COMCAST			148.65 004990
6/15/18	00069	5/16/18 164595	201805 320-57200-46000	ELEVATOR LICENSE #92134	*	75.00	
				DEPT.OF BUSINESS & PROFESSIONAL			75.00 004991
6/15/18	00055	4/24/18 73955	201804 330-57200-46000	SUB-TERR.TERMITE TREATMNT	*	1,400.00	
				DISCOVERY SERVICES LLC			1,400.00 004992
6/15/18	00090	5/21/18 4872454	201805 340-57200-46300	PEST CONTRL-EAGL0252-0001	*	207.29	
				ECOLAB PEST ELIMINATION			207.29 004993
6/15/18	00059	6/01/18 1/375750	201806 330-57200-54000	PERMIT NO.10-60-00127	*	250.00	
		6/01/18 1/375750	201806 330-57200-54000	PERMIT NO.10-60-00129	*	250.00	
		6/01/18 1/375754	201806 330-57200-54000	PERMIT NO.10-60-00128	*	125.00	
		6/15/18 1/375750	201806 330-57200-54000	PERMIT NO.10-60-00126	*	250.00	
				FLORIDA DEPARTMENT OF HEALTH			875.00 004994
6/15/18	00018	6/01/18 223	201806 330-57200-34000	JUN 18-ACCOUNTNG FEES	*	3,333.33	
				GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 004995
6/15/18	00051	5/31/18 06059339	201805 370-57200-44000	HIGH PRESSURE	*	13.65	
				NEXAIR, LLC			13.65 004996
6/15/18	00043	6/01/18 13129557	201806 330-57200-52200	JUN 18-WATER MGMT	*	1,275.00	
				POOLSURE			1,275.00 004997
6/15/18	00023	6/14/18 06142018	201806 340-57200-52700	REFUND-CHAMPION BRANDS	*	266.95	
		6/14/18 06142018	201806 330-57200-49900	REFUND-FIRST COAST SWIM	*	1,560.00	
				SOUTH VILLAGE CDD - PETTY CASH ACCT			1,826.95 004998
6/15/18	00022	5/02/18 1046-370	201805 320-57200-46000	INST.BELT & REM.BLOWER	*	425.00	
				STEWART AIR			425.00 004999
				SVIL SOUTH VILLAGE PPOWERS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/25/18
 *** CHECK DATES 06/01/2018 - 06/30/2018 *** SOUTH VILLAGE CDD - REC FUND
 BANK B SOUTH VILLAGE CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/15/18	00094	5/24/18 18363738	201805 340-57200-52500	SUPPLIES	*	1,693.83	
		5/24/18 18363738	201805 340-57200-52600	SUPPLIES	*	29.50	
		5/24/18 18363738	201805 340-57200-52000	SUPPLIES	*	199.24	
		5/31/18 18364507	201805 340-57200-52500	SUPPLIES	*	2,130.26	
		5/31/18 18364507	201805 340-57200-52600	SUPPLIES	*	29.50	
		5/31/18 18364507	201805 340-57200-52000	SUPPLIES	*	425.14	
				SYSO - JAX			4,507.47 005000
6/15/18	00095	6/01/18 9335429-	201806 320-57200-46700	JUN 18-REFUSE SVCS	*	510.32	
		6/01/18 9335429-	201806 340-57200-46700	JUN 18-REFUSE SVCS	*	510.32	
				WASTE MANAGEMENT			1,020.64 005001
6/15/18	00017	5/26/18 13664	201805 330-57200-43200	MAY 18-PROPANE	*	178.53	
				WESTERN NATURAL GAS CO.			178.53 005002
6/15/18	00006	5/29/18 8151-B	201805 330-57200-49900	SWIM TEAM SHIRTS	*	539.00	
		5/29/18 8151-B	201805 330-57200-49500	GUARD SHIRTS	*	408.00	
		6/01/18 8167-B	201806 330-57200-49900	PORT AUTHORITY	*	390.00	
				5 STAR DESIGNS			1,337.00 005003
				TOTAL FOR BANK B		16,623.51	
				TOTAL FOR REGISTER		16,623.51	

SVIL SOUTH VILLAGE PPWERS

**COMCAST
BUSINESS**

Account Number 8495 74 144 1144296
Billing Date 05/27/18
Balance Forward \$138.65
New Charges \$148.65 - Due 06/17/18
Total Amount Due \$287.30
Page 1 of 2

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

The Eagle Landing Resi

For service at:
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

News from Comcast

Your account is now past due and has been assessed a late fee. We value you as a customer and understand that this may be an oversight. To continue to receive our variety of programming, please remit payment immediately. Please disregard if payment has been made.

Previous Balance 277.30
Payment - 05/01/18 - Thank You -138.65
Balance Forward 138.65
New Charges - Due by 06/17/18 148.65
See below for more information

Total Amount Due \$287.30

Comcast Business Cable 107.50
Other Charges & Credits 24.75
Taxes, Surcharges & Fees 16.40
Total New Charges \$148.65

340.41500
#148.65

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 POMFANO BEACH FL 33060-5250
8633 6315 NO RP 27 05282018 NNNNNYNN 01 000949 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 \$287.30
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098


849574144114429600287300

License Renewal Application for Certificate of OperationBPR-ELEV01
R. 05/18Department of Business and Professional Regulation
Division of Hotels and Restaurants • Bureau of Elevator Safety • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

92134	164595	2101	843574	2
License Number	File Number	License Type	Application Number	Landings

Amount Due: \$75.00

If postmarked by: August 1, 2018

Due: \$125.00

If postmarked after: August 1, 2018

Mailing AddressEAGLE LANDING RECREATION CENTER
SOUTH VILLAGE COMM DEVELOPMENT DISTRICT
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065**Current Inspection Status**Two-Stop Exempt: Service
Maintenance Contract Verification
or Passing Routine Inspection
Required

This is the renewal application for your elevator or other conveyance Certificate of Operation. The certificate expires on August 1, 2018. Florida law requires you to renew your license yearly.

RENEW ONLINE through DBPR's Online Services - Make payments, access your license information and make mailing address changes using our web services at www.MyFloridaLicense.com. Complete instructions for activating your online account can be found on the back of this notice.

Inspection Requirements: Paying the license fee is not the only requirement. Florida law requires each elevator and escalator to obtain a current satisfactory inspection by a certified elevator inspector each year. If this elevator has not passed an inspection within the last year, the Division cannot renew the license. To view the renewal requirements for your license, visit the List of Elevators with Delinquent Licenses and Outstanding Requirements at <http://www.myfloridalicense.com/DBPR/elevator-safety/licensing/>.

Operating your elevator or other conveyance without a valid Certificate of Operation is a violation of Florida law and may subject you to administrative fines of up to \$1,000. This is also a second-degree misdemeanor under section 399.11, Florida Statutes.

Service Maintenance Contract Verification: If you wish to apply for or maintain the two-stop exemption, you are required by law to verify the existence and performance of your service maintenance contract annually. You can submit Service Contract information to the Bureau of Elevator Safety via your online account at www.MyFloridaLicense.com or by completing DBPR Form HR-5023-060 - Verification of Service Maintenance Contract, available on our website.

If You No Longer Own This Elevator: If you no longer own, lease, or manage the elevator property, please take the time to notify the Bureau of Elevator Safety of the change. You will continue to be responsible for this elevator until our records have been changed. For licensing and other information, you may call our Customer Contact Center at 850.487.1395 between the hours of 8:00 a.m. - 5:30 p.m., ET, Monday through Friday.

To renew by mail, please return the bottom part of this application with a check or money order for the amount listed, payable to the Bureau of Elevator Safety. Purchase Orders will not be accepted. Be sure to include your license number(s) on the check or money order.

*** Detach Renewal Application Here ***

License Renewal Application for Certificate of OperationBPR-ELEV01
R. 05/18Department of Business and Professional Regulation
Division of Hotels and Restaurants • Bureau of Elevator Safety • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

92134	164595	2101	843574	2
License Number	File Number	License Type	Application Number	Landings

Amount Due: \$75.00

If postmarked by: August 1, 2018

Due: \$125.00

If postmarked after: August 1, 2018

Elevator LocationEAGLE LANDING RECREATION CENTER
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Please indicate changes to your mailing address information in the boxes below.

Routing Name		
Street Address		
City	State	ZIP

Make check or money order payable to: Bureau of Elevator Safety

320.46000
\$ 75.00

0007500 202000210 00034657466 00203815432

From: Discovery Services LLC
PO BOX 1122
Middleburg, FL 32050-1122
904-695-8894



DISCOVERY
Services, LLC
Pest Control • Lawn Care
Termite Control
Licensed & Insured • Free Estimates

Email: CS@DiscoveryPestServices.com
Website: www.DiscoveryPestServices.com

Invoice #	Invoice Date	Payment Due
73955	4/24/2018	4/24/2018

To: South Village CDD
Attn: Matthew Biagetti
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Last Payment Received	0
Previous Balance	0.00
Invoice #73955 Total	1400.00
Sales Tax	
Account Balance	\$1,400.00

Invoice For: 3975 Eagle Landing Pkwy, Orange Park FL 32065

PO #

Account # 4050

Date	Description	Qty	Price	Total
------	-------------	-----	-------	-------

***** NEW ACCOUNT ACTIVITY *****

4/23/2018	Sub-Terr. Termite Treatment	1.00	1400.00	1400.00
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330.46000
\$1400.00

To View Your Invoice Online

Go to <https://DiscoveryServices.manageandpaymyaccount.com/pay.aspx> and enter the code "41155-93975-6E4D8".

Client Name South Village CDD
For 3975 Eagle Landing Pkwy, Orange
Park FL 32065
Invoice # 73955
Invoice Date 4/24/2018
Amount Due \$1,400.00
Amount Enclosed

PAYMENT STUB

Discovery Services LLC
PO BOX 1122
Middleburg, FL 32050-1122

Thanks for your Business! Pay a year in advance and receive a 5% discount.
Payment received or made in the last 10 business days may not appear on the invoice.

INVOICE

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

1-800-325-1671

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

INVOICE NUMBER 4677454
SVSP ID# 110118
SVSP NAME Corp, Christopher
LICENSE NUMBER JE265513

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

SERVICE PERIOD: E
SERVICE DATE 5/21/18
SERVICE END TIME 11 14 PM

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

Cockroach/Rodent Program
estab Pest Reporting
Outside-In Large Fly Program

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	12	147.29
Outside-In Large Fly Program	12	60.00
estab Pest Reporting	12	0.00

Net 30 Days

SUB TOTAL	207.29
STATE TAX 5.000%	12.44
CITY TAX 0.000%	0.00
CITY TAX 1.000%	2.07
TOTAL	221.80

>>>>>>>>> AMOUNT DUE:

221.80 207.29

SPECIAL INSTRUCTIONS

GUARDIANPLUS

X
SVSP SIGNATURE - Corp, Christopher

X
CUSTOMER SIGNATURE - Key account

ATTN: SVSP COPY INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

pest@ecolab.com

If food contact surfaces must be washed in order to remove any possible chemical residue.

*After service, all food contact surfaces must be washed in order to remove any possible chemical residue.

340.46300
207.29

Report

Florida Department of Health
in Clay County
Notification of Fees Due

1/3757501
10-BID-3757501

Permit Number
10-60-00126

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

Payment Due Date: 06/30/2018 or Upon Receipt

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

330.54000
\$250.00

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Eagle Landing - Lap Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 38,746 gallons
Bathing Load: 21
Flow Rate: 60

Owner Information:

Name: South Village CDD
Address: 3989 Eagle Landing Parkway
(Mailing) Orange Park, FL 32065

Home Phone (904) 291-3535

Work Phone: (904) 291-3535

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00126 Bill ID: 10-BID-3757501

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing: 16268

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

No sign-up cost.

Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

Our safe and secure system will keep your information protected.

Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due

1/3757502
10-BID-3757502

Permit Number

10-60-00127

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

Payment Due Date: 06/30/2018 or Upon Receipt

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

330.54000
250.00

Please verify all information below at www.myfloridahpermit.com and make changes as necessary.

Account Information:

Name: Eagle Landing - Competition Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 203,328 gallons
Bathing Load: 113
Flow Rate: 565

Owner Information:

Name: South Village CDD
Address: 3989 Eagle Landing Parkway
(Mailing: Orange Park, FL 32065)
Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00127 Bill ID: 10-BID-3757502

Billing Questions call DOH-Clay at (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID 16268

PERMIT HOLDERS CAN NOW

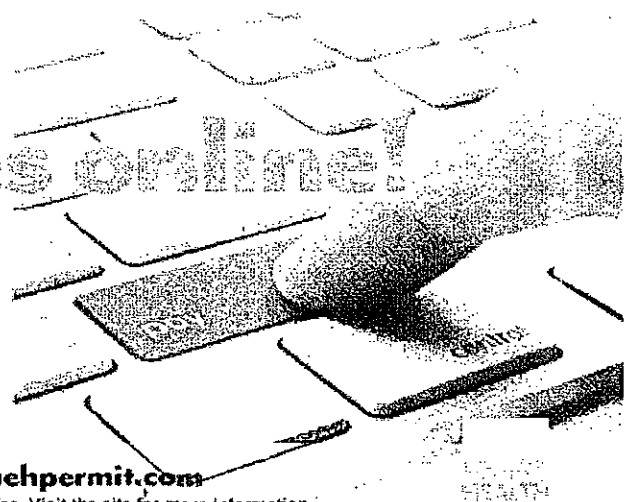
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridahpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.



Florida Department of Health
in Clay County
Notification of Fees Due

1/3757503
10-BID-3757503

Permit Number

10-60-00129

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Fee Amount: \$250.00

Previous Balance: \$0.00

Total Amount Due: \$250.00

Payment Due Date: 06/30/2018 or Upon Receipt

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

330.54000
- 250.00

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Eagle Landing - Fun Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 84,400 gallons
Bathing Load: 93
Flow Rate: 60

Owner Information:

Name: South Village CDD
Address: 3989 EAGLE LANDING Parkway
(Mailing) Orange Park, FL 32065

Home Phone: (904) 291-3535

Work Phone: (904) 291-3535

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00129 Bill ID: 10-BID-3757503

Billing Questions call DOH-Clay at (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 16268

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.



Florida Department of Health
in Clay County
Notification of Fees Due

1/3757541
10-BID-3757541

Permit Number
10-60-00128

For: **Swimming Pools - Wading Pool**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2018 or Upon Receipt

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

330.54000
#125.00

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Eagle Landing - Wading Pool
Location: 3973 EAGLE LANDING Parkway
Orange Park, FL 32065

Pool Volume: 1,133 gallons

Bathing Load: 16

Flow Rate: 60

Owner Information:

Name: South Village CDD
Address: 3989 EAGLE LANDING Parkway
(Mailing) Orange Park, FL 32065
Home Phone: (904) 291-3535

Work Phone: (904) 291-3535

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00128 Bill ID: 10-BID-3757541

Billing Questions call DOH-Clay at: (904) 276-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P O Box 578
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID: 16268

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



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

Invoice

Invoice #: 223
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Rec. Fund Accounting Fees - June 2018 <i>320-572-340</i>		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33



CYLINDER RENTAL
INVOICE

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

12144-1/2:17636

DATE	ACCT NO.	INVOICE NUMBER
05/31/18	P8739	06059339

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

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

SHIP TO
EAGLE LANDING LTD PARTNER
SOUTH VILLAGE CDD
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

					PURCHASE ORDER NUMBER					TERM			PAGE	
										250				
INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEFORE BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	CYLINDER RATE	AMOUNT		
	HP HE-BALLOON-2		BALANCE FORWARD					2						
R HP	HIGH PRESSURE													
	----- TOTALS ----->				2	0	0	2	1	31	.408	12.65		
	CYL RENT PAPER INVOI													
R PDS	----- TOTALS ----->										1.00	1.00		
If you have any questions about this billing, please call (800)315-1365.														
370-572-440														

DATE	ACCT NO.	INVOICE NUMBER
05/31/18	P8739	06059339

CYLINDER RENTAL
INVOICE

PLEASE PAY THIS AMOUNT
13.65

AMOUNT ENCLOSED

CHARTERED BY AIRCRAFT
Please make any other

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

REMIT TO

nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873906059339000013654



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

Invoice

Date 6/1/2018

Invoice # 131295578499

Terms	Net 30
Due Date	7/1/2018
PO #	
Customer #	13SOU035

Bill To: GMS, LLC 475 W. Town Place, Suite 114 Saint Augustine FL 32092	Ship To: South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate 380-572-822	1	ea	1,275.00

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,275.00
Amount Due \$1,275.00

Remittance Slip

Customer 13SOU035
Invoice # 131295578499

Amount Due \$1,275.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295578499

For the Purchase of Chemicals and Providing of Controllers

1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side hereof has engaged Poolsure ("Supplier") to provide certain chemicals necessary to maintain chlorine, pH, calcium, stabilizer and alkalinity levels of waters held in one or more swimming pools and other bodies of water owned or maintained by Customer (whether one or more, "Pools") and identified on the invoice, which chemicals may include but not be limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "Chemicals"). Supplier will deliver the Chemicals to the location(s) noted on the invoice, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored at each such Pool in order to facilitate such delivery; it being understood that Supplier will not directly introduce any Chemicals into water held in any Pools. For the avoidance of doubt, "Chemicals" to be sold by Supplier to Customer do not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.
2. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to (a) the amount of the monthly rate indicated on the invoice; and (b) the monthly fuel charge then in effect, which shall be based on the national diesel fuel average price. The fuel charge may be adjusted quarterly by notice to Customer to reflect the then-current national diesel fuel average price. Payment shall be received by Supplier by the 10th day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 20th day of the applicable month at a rate of the lesser of 16% per annum or the highest rate allowed under applicable law.
3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.
4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.
5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner to occur of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.
6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions or any terms and conditions provided by Customer (written or verbal); provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Controllers supplied by Supplier to Customer, including those made prior to the delivery of Chemicals covered by the invoice to which these Terms and Conditions are affixed.
10. All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Towhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.
11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.

South Village CDD
RF Fund - Petty Cash Reimbursement Request

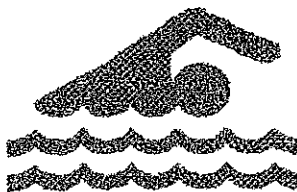
Company 002
Vendor # 23

Date: 6/14/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Champion Brands	Refund	5/29/2018	340.52700	\$ 266.95	1813
First Coast Swim		5/15/2018	330.49900	\$ 1,560.00	1814
				<u>\$ 1,826.95</u>	

7DAY

FIRST COAST
SUMMER SWIM LEAGUE



PC# 1814
330.49900
\$1560.00

Swim League Fees

Payment for 2018 season

Due Date - May 15th, 2018

TEAM NAME Eagle Landing Eagle Rays

TEAM REPRESENTATIVE/COACH Karen Dore / Holly Adams

Number of swimmers on roster 78 x \$20.00 = 1560

Please include this form with your payment and roster. Please note, teams will not be allowed to participate in swim meets or championships until full payment has been received.

Checks made payable to FCSSL can be mailed to me at the following address:

Kathy Breed
139 Underwood Drive
Palatka, FL 32177

Questions - bosox22@comcast.net or (386) 937-6558

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 29, 2018 12:07 PM

Account: 01344 Invoice#: 1799245 PO#: 20-01256 Expires (never)
S VILLAGE COMMUNITY DEV License : 207
EAGLE LANDING SHIM AND Lead : CDD
3975 EAGLE LANDING PARKWAY Terms : CDD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA BEVIES
(904) 291-3535 Salesrep: 88 - ERIC LYNCH

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
85151	1	INTUITION	850501003051	31.95	0.00	31.95
		1-10 IPA 4/6/12 CAN				
57274	2	LITE	034100003760	23.95	0.00	47.90
		ALUMINUM 24/16 CAN				
09925	1	MIKE'S HARDER	635905010371	33.50	0.00	33.50
		CRANBERRY LEMONADE 6/4/16 CAN				
09926	1	MIKE'S HARDER	635905258759	33.50	0.00	33.50
		LEMONADE 6/4/16 CAN				
09998	1	MIKE'S HARDER	635905132196	33.50	0.00	33.50
		STRAWBERRY LEMONADE 6/4/16 CAN				
33563	1	YUENG GOLD	089924321408	21.65	0.00	21.65
		GOLDEN PILSNER 4/6/16 CAN				
09655	1	YUENG LIGHT	089924230168	21.65	0.00	21.65
		4/6/16 CANS				
09650	2	YUENGLING	089924532491	21.65	0.00	43.30
		LAGER 4/6/16 CANS				

Beer: 10 + 0 Kegs \$266.95
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

14
15
15
15
16

Total Sales 283.45
Total Discount -16.50
Total Content 266.95
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 266.95

Customer Signature:

Driver Signature:

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

PC# 1813
340.52700
266.95



Invoice

221 N Hogan St #163
Jacksonville, FL 32202
(904)764-0247
www.stewartairconditioning.com

May 2, 2018
Summary: SERVICE CALL
Invoice #: 1046-3701
Tech: FRANK
Due Date: 5/2/2018
Job Date: 5/2/2018

Bill To:
Eagle Landing
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Job Name:
Athletic Center

(904)291-7200 SALES (904)291-5600

Description of Services and Work Rendered:

Charge unit with refrigerant
Check all super heat readings
Check all subcool readings
Balance charge according to ambient temperatures
Remove Blower Wheel housing
Remove motor from blower wheel
Install new belt
Reinstall blowewr wheel housing

320.46000
+ 425.00

Subtotal	Total
425.00	\$425.00

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Said parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until full payment is received. Buyer hereby agrees that all parts and equipment shall be repossessed in the event of non-payment and purchaser agrees to pay all costs of collection, including attorney's fees. Any past due invoices will incur a 1.5% penalty.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/24/18			
TRUCK STOP	496745	183637381	9 1
/010			
ROUTE	PURCHASE ORDER		
4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1024693 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: RUNCHKA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC RFD 55474 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
C	1S	ONLY5LB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		15.98		
C	1 CS	1001 OZ	DAISY CREAM SOUR PURE GRD A SQ PACK IDF100	5321906	17.47		17.47		
F	1 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92		
F	1 CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	21.71		21.71		
F	1 CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	37.55		37.55		
F	1 CS	244.5 OZ	BLU BNY ICE CREAM SNDW COOKIE 10070640310859	2109783	26.89		26.89		
F	1 CS	13 GAL	WHLFCLS ICE CREAM STWBRY 1026398	9188624	23.24		23.24		
F	1 CS	13 GAL	WHLFCLS ICE CREAM VAN 1026416	2130060	21.82		21.82		
F	1 CS	13 GAL	WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59		
GROUP TOTAL****							228.17		
MEATS									
F	1 CS	605.33	HOLTEN BEEF PATTY GRD 78 TNJ RND FRZ 42531	2449561	71.22		71.22		
F	1 CS	804 OZ	FIRECLS BEEF PATTY 75/25 RND FRZ 770392	2417410	74.38		74.38		
GROUP TOTAL****							145.60		
POULTRY									
F	2 CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		108.72		
C	1 CS	410 LB	SYS CLS CHICKEN CVP WING 142JT JMB RND 14688	6344790	78.98		78.98		
F	2 CS	25 LB	SYS REL CHICKEN TNRD FRTR HMSYL 019372-0895	0917989	37.95		75.90		
GROUP TOTAL****							263.60		
CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM		REMIT TO		
15	1	16	10.0	242			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254		
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE OVERSEER OF ALL ITEMS	NO. PCS REC.	TOTAL 637.37	
					X			TAX	
								TOTAL	
								INVOICE	
								TOTAL	
IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIPTS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE				
					CONT. ON PAGE 2				

LEGAL OPPORTUNITY AND ALTERNATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from
Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/24/18	496745	183637381	9 2
TRUCK STOP			
/010			
ROUTE	PURCHASE ORDER		
4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1024693 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		
DRIVER: BUNCHKA			

INVOICE OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CTR 60-1, 6, 60-250.4 AND 60-71.4 ARE INCORPORATED HEREIN BY REFERENCE

INVOICE FROM:				ITEM DESCRIPTION		ITEM CODE		UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS		
QTY	PACK	SIZE									CODE	QTY	
FROZEN													
F	1	CS	52 LB	SYS IMP APTZR CORN NUGGET SWEET	41010166	1870385	35.98			35.98			
F	1	CS	1024 OZ	SYS CLS BREAD PULLMAN WHT 1/2 SLI	924505	2492203	34.55			34.55			
F	1	CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ	51706	0124636	32.98			32.98			
F	1	CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD	41010104	1591015	129.19			129.19			
F	1	CS	246.25OZ	TONYS PIZZA PEPPERONI RND 5IN WRPD	63527	1270479	35.98			35.98			
F	3	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75			65.25			
F	1	CS	1002.5 OZ	SUPRPTZ PRETZEL SOFT BAKED SUPER	3010	1009695	41.86			41.86			
										375.79			
CANNED & DRY													
D	1	CS	160 CT	LAYS CHIP VARIETY SYSCO/FRITO LAY	31831	6586721	29.50			29.50			
D	1	CS	19Z	EACH JOY CONE WFFL ROLLED LG #7192	60151	3713492	54.89			54.89			
D	1	CS	150.75 OZ	NABISCO COOKIE GRAHAM TEDDY CINNAMON		5357322	48.56			48.56			
D	1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE	7495	4221644	23.04			23.04			
C	1S	ONLY 1	GAL	KENS DRESSING RANCH HOMESTYLE	KE0777	5590948	16.29			16.29			
D	1	CS	5004 GM	HSRCCLS JUICE LEMON PKT	78000672	4460804	28.54			28.54			
D	1	CS	121 LTR	ROSES MIX COCKTAIL GRENADINE	31410	6856983	54.95			54.95			
D	1	CS	464 OZ	SWTBABY SAUCE WING GRCL PARMESAN	SJ2671HA	3366998	41.03			41.03			
										296.80			
PAPER & DISP													
D	1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000		7551334	14.36			14.36			
D	1	CS	2540 CT	SYS CLS CUP FOAM 12OZ WHT	FB12CSYS	2769184	34.97			34.97			
D	1	CS	118 IN	SYS CLS FOIL ALMN ROLL STD WGT 500FT	W69318	6938328	31.98			31.98			
CASES				SPLIT		TOT. PCS		CUBE		GROSS WT.			
19				1		20		30.7		318			
DRIVER'S SIGN				NO. PCS DELVD.		CUST. SIGNED SERVICE EVIDENCE OF ALL ITEMS		WGT. REC.					
						SIGN X							



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELY. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/24/18	496745	183637381	9 3
TRUCK STOP			
/010			
ROUTE	PURCHASE ORDER		
4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1024693 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: RUNCHKA			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX ADJUST	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
										CODE QTY
1	CS	10100	CTSYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98		60.98			
1	CS	10100	CT PACTIV LID PLAS SLOT 12 16 20 4240Z YLEFB	2777561	21.98		21.98			
			GROUP TOTAL****				164.27			
			CHEMICAL & JANITORIAL							
1	CS	303.60Z	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97			
			GROUP TOTAL****				34.97			
			PRODUCE							
1S	ONLY	6 CT	SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	7.99		7.99			
1	CS	15 LB	IMPFRSH ONION RED FRESH JUMBO	1039494	8.76		8.76			
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6	1391325	20.21		20.21			
			GROUP TOTAL****				36.96			
			DISPENSER BEVERAGE							
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95		79.95			
1	CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	79.95		79.95			
1	CS	12.5GAL	HI C SYRUP LEMONADE PINK POPPIN 05020298	5959044	44.44		44.44			
1	CS	12.5GAL	FANTA SYRUP ORANGE BIB 14770298	0738195	43.43		43.43			
1	CS	12.5GAL	BARQS SYRUP ROOT BEER BIB 15400298	6665467	43.99		43.99			
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95		79.95			
			GROUP TOTAL****				371.71			
			MISC CHARGES				4.70			
			CHGS FOR FUEL SURCHARGE							
ORDER SUMMARY										
7275										
340.52500 340.52600 340.52000										
*1693.83 *29.50 *199.24										

CASES	SPLIT	TOT	PCS	CORE	GROSS WT	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
11	1	12	8.0	292				SYSO JACKSONVILLE	
45	3	48	48.7	852				1501 LEWIS INDUSTRIAL DR	
								JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	COST SIGN	STOCK INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.					
		X							
IMPORTANT FICA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING OF YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.									
PAYABLE ON OR BEFORE									
6/10/18									LAST PAGE
SUB TOTAL									1922.57
INVOICE TOTAL									1922.57

LEGAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065



Sysco JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/31/18			
TRUCK STOP	496745	183645074	0 1
/012			
ROUTE	PURCHASE ORDER		
4452	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1025279 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.								
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC RFD 55474 SHELLFISH CERT NUMBER 182 SS								
DAIRY								
C 2S	ONLY5 LB		BBRLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13		36.26	
C 2S	ONLY5LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		31.96	
C 1 CS	1001 OZ		DAISY CREAM SOUR PURE GRD A SQ PACK IDP100	5321906	17.47		17.47	
F 1 CS	224 CT		BLU BNY ICE CREAM BAR SUND ST 00070640304110	2277267	26.61		26.61	
F 1 CS	13GAL		BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
F 1 CS	13 GAL		WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86		35.86	
F 1 CS	13 GAL		EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
F 1 CS	13 GAL		WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58	
F 1 CS	13 GAL		EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68	
F OUT CS	244.6 OZ		NESTLE ICE CREAM DRUMSTCK VA 10072554001601	9563404				
OUT/STOCK 1								
F 1 CS	13 GAL		WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58	
F 1 CS	244.5 OZ		BLU BNY ICE CREAM SNDW COOKIE 10070640310859	2109783	26.89		26.89	
F 1 CS	13 GAL		EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	37.55		37.55	
F 1 CS	13 GAL		WHLFCLS ICE CREAM VAN 1026416	2130060	21.82		21.82	
F 1 CS	483 OZ		BLU BNY POPSICLE ASSORTED TWIN POP 218157	1666163	22.78		22.78	
GROUP TOTAL****							442.64	

CASES	BRNLT	DOT	PCS	CUBR	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
12	4	16	6.7	182				Sysco JACKSONVILLE
								1501 LEWIS INDUSTRIAL DR
								JACKSONVILLE, FL 32254
DRIVER'S SIGN						NO. PCS DELVD.	CUST. SIGN	TOTAL
							X	442.64
IMPORTANT FACT: PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY						PAYABLE ON OR BEFORE		
RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.						CONT. ON PAGE 2		

LEGAL OPPORTUNITY AND REMEDIAL ACTION CLAUSE OF 41 CFR 60-1.4, 60-150.4 AND 66-114.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
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SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE 5/31/18	CUSTOMER 496745	INVOICE NUMBER 183645074	PAGE 0 2
TRUCK STOP /012	PURCHASE ORDER		
ROUTE 4452	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1025279 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: TEMPLETON			

QTY.	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
MEATS								
1	CS	2150 CTS	SYS CLS BACON PRECOOKED REGULAR SLICE 0811	2536555	46.98		46.98	
1	CS	605.33	HOLTEN BEEF PATTY GRD 78 TNJ RND FRZ 42531	2449561	71.22		71.22	
1	CS	804 OZ	FIRECLS BEEF PATTY 75/25 RND FRZ 770392	2417410	74.38		74.38	
1	CS	25 LB	BBRLIMP FRANK ALL-BEEF 5X1 6 74865331137	2502268	40.50		40.50	
1	CS	25 LB	BBRLIMP FRANK ALL-BEEF 8X1 6 IN 74865067997	1137728	38.65		38.65	
GROUP TOTAL****							271.73	
POULTRY								
1	CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		54.36	
1	CS	25 LB	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		29.87	
1	CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	78.98		78.98	
2	CS	25 LB	SYS REL CHICKEN TNRD FRTR HMSYL 019372-0895	0917989	37.95		75.90	
GROUP TOTAL****							239.11	
FROZEN								
1	CS	62 LB	SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	35.98		35.98	
1	CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98	
1	CS	1212 CNTS	SYS CLS BUN HOT DOG WHITE 6 HINGD 54607120	2496624	34.03		34.03	
1	CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	129.19		129.19	
1	CS	244 OZ	AREZCLS ICE ITALIAN CHERRY TUBE 22430	2560324	18.69		18.69	
1	CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	21.95		21.95	
1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	38.76		38.76	
1	CS	545.2 OZ	TONYS PIZZA CHEESE ROUND 5 BULK 63519	1676667	68.67		68.67	
5	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		108.75	

CASES 23	SPLIT 23	TOT. PCS 23	CTBS 21.6	GROSS WT. 426	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	TOTAL 1442.48
DRIVER'S SIGN				NO. PCS DELIV. X	CUST. SIGN	NO. FOR RPT.	PAYABLE ON OR BEFORE	

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORITY BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES OR FROM ANY PRODUCTS DERIVED FROM THESE COMMODITIES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES.

CONT. ON PAGE 3

QUALITY OF SERVICE AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-253.4 AND 60-114.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
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SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

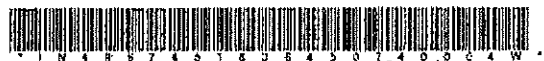
CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 5/31/18	CUSTOMER	INVOICE NUMBER	PAGE
TRUCK STOP /012	496745	183645074	0 3
ROUTE 4452	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1025279 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: TEMPLETON			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
CANNED & DRY							
GROUP TOTAL****							489.00
1	CS	616 OZ	LAYS CHIP POTATO REG 12255	4352977	18.19	18.19	
1	CS	62 LB	CASACLS CHIP TORTILLA WHT TRIANG 100530-0894	2272650	26.24	26.24	
1	CS	160 CT	LAYS CHIP VARIETY SYSCO/FRITO LAY 31831	6586721	29.50	29.50	
1	CS	192 EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89	54.89	
1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04	23.04	
1	CS	1001.5 OZ	KENS DRESSING HONEY MUSTARD CUP KE0634A5	6107924	27.79	27.79	
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24	24.24	
1	CS	364 OZ	DOLE FRUIT MIX BOWL IN JUICE 03065	4714663	23.81	23.81	
1	CS	10007 GM	SYS REL KETCHUP PACKET POLY SYRY57G	4274981	25.13	25.13	
1	CS	ONLY 135 OZ	CASACLS SALSA CHUNKY MILD AUTHEN 48549030211	7775693	16.78	16.78	
1	CS	6#10	CHEMATE SAUCE CHEDDAR CHS WHT 50000710720USL	4095289	91.85	91.85	
1	CS	ONLY 4.85 LB	ROLAND SAUCE CHILI THAI SWEET/SPICY 87198	2996445	14.14	14.14	
1	CS	962.3 OZ	AREZZIO SAUCE MARINARA CUPS 79545	6460380	32.66	32.66	
1	CS	ONLY 5 LB	KIKOMAN SAUCE TERIYAKI GLAZE 04910	4232682	12.76	12.76	
1	CS	41 GAL	FRANKS SAUCE WING BUFFALO RTU 417416104	6404743	65.87	65.87	
2	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86	43.72	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	28.51	28.51	
1	CS	612 CT	EBRLCLS WRAP TORTILLA TRAD WHITE 12 10245	8155459	26.98	26.98	
GROUP TOTAL****							586.10

CASES 16	SPLIT 3	TOT. PCS 19	CUBE 21.9	GROSS WT. 353	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	TOTAL 2028.58
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY OWNS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIPTS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, REMAIN THE PROPERTY OF THE SELLER. YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING OF YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		
					CONT. ON PAGE 4		

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-256.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 5/31/18	CUSTOMER 496745	INVOICE NUMBER 183645074	PAGE 0 4
TRUCK STOP /012			
ROUTE 4452	PURCHASE ORDER TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1025279 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: TEMPLETON			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT THE QUANTITY	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
PAPER & DISP									
1	CS	2050CT	SYS CLS CONTAINER FOAM RND 60Z SQT YFE6FSYS	2826400	33.95		33.95		
1	CS	2540 CT	SYS CLS CUP FOAM 12OZ WHT FB12CSYS	2769184	34.97		34.97		
1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YKFKSKWNSPSY	0614984	26.88		26.88		
1	CS	10040-45G	SYS REL LINER REPRO 40X46 2 ML B X8046QKX01	1764315	38.55		38.55		
1	CS	12500	CITORKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	68.67		68.67		
1	CS	4125CT	SYSTRNZ PLATE PAPER COATED 8.6IN 3303084SYS	3303084	66.95		66.95		
1	CS	6500CT	SYS CLS STRAW PLAS TRANS WRPD JB YSTWJ77SYS6	0192538	31.78		31.78		
1	CS	4250CT	SYSTRNZ TRAY FOOD PAPER 2LB D2TTDZ	2004236	50.05		50.05		
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22		46.22		
1	CS	4500 CT	SYSCO WRAP DRY WAX DELI 10X10.75 105503SYS	6855464	27.12		27.12		
GROUP TOTAL****							425.14		
PRODUCE									
2S	ONLY6 CT		SYFENAT LETTUCE ROMAINE FRESH 1675891	1675891	7.99		15.98		
1	CS	15 LB	IMPFRSH ONION RED FRESH JUMBO 1039494	1039494	8.76		8.76		
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6 1391325	1391325	21.79		21.79		
GROUP TOTAL****							46.53		
DISPENSER BEVERAGE									
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95		79.95		
GROUP TOTAL****							79.95		
MISC CHARGES CHGS FOR FUEL SURCHARGE							4.70	*	
ORDER SUMMARY									
14031 340.52500 340.52600 340.52000 #2130.26 #29.50 #425.14									

CASES 13	SPLIT 2	PCS 15	CUBS 20.6	GROSS WT. 220	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	SUB TOTAL 2584.90
64	9	73	70.8	1181	NO. PCS DELVD.	COST SIGN X	NO. REC. REC.	TAX TOTAL INVOICE TOTAL 2584.90
<small>IMPORTANT PAGA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY, BY MAKING A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIPTS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.</small>							PAYABLE ON OR BEFORE 6/10/18 LAST PAGE	

EXCEL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

06/01/18-06/30/18

Invoice Date:

06/01/2018

Invoice Number:

9335429-2224-2

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Jul 01, 2018**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$2,028.97**

If payment is received after
07/01/2018: **\$ 2,104.90**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
2,010.17	(1,001.84)	0.00	1,020.64	2,028.97

Details for Service Location:

Eagle Landing Swimming (Y), 3975 Eagle Landing Pkwy, Orange Park FL 32065

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				11.21
2 Yard recycle 1x week	06/01/18		1.00	89.63
Fuel / environmental charge				31.06
Regulatory cost recovery charge				4.34
Total charges for service location				136.24

Details for Service Location:

Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL 32065-2641

Customer ID: 13-50769-22005

Description	Date	Ticket	Quantity	Amount
Container service plan	06/01/18		2.00	39.80
8 Yard dumpster 1x week	06/01/18		2.00	512.74
Fuel / environmental charge				191.47
Regulatory cost recovery charge				26.79
Administrative charge				5.00

Please detach and send the lower portion with payment --- (no cash or staples)

WASTE MANAGEMENT
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (include with your payment)
06/01/2018	9335429-2224-2	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 07/01/2018	\$2,028.97	
If Received after 07/01/2018	\$2,104.90	

320.46700
\$510.32

340.46700
\$510.32

2224000135076922005093354290000010206400000202897 8

0058058 01 AB 0.405 **AUTO T4 07145 32065-264173-C01-P58116-41
EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN:



224-0034535-2224-9

**Customer ID:****13-50769-22005**

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

06/01/18-06/30/18

Invoice Date:

06/01/2018

Invoice Number:

9335429-2224.2

Details for Service Location:**Customer ID: 13-50769-22005****Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL
32065-2641**

Description	Date	Ticket	Quantity	Amount
Clay county franchise fee				108.60
Total charges for service location				864.40
Total Current Charges				1,020.64

Attention: Accounts Payable (Vendor Maintenance Group)**Notification of Remittance Address Change**

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.

**THINK GREEN®**

Printed on
recycled paper



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 5/26/18

LAP POOL - AMENITY CENTER

ADDRESS CORRECTION ☒

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

DATE	REF #	DESCRIPTION	AMOUNT
------	-------	-------------	--------

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

PREVIOUS BALANCE	1026.08
------------------	---------

5/23/18	13664	PROPANE	80.0 GAL	159.20	> 178.53
5/23/18	13664	UTILITY TAX		3.94	
5/26/18	5367070	<<< INTEREST >>>		15.39	
< BALANCE DUE >				1204.61	

330.43200
* 178.53

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF MAY WAS
\$0.76.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
178.53	1026.08	0.00	0.00	0.00

ACCT# 115685

REMIT TO:

Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

5 STAR DESIGNS

2124 PALMETTO AVE.
MIDDLEBURG, FL 32068

Invoice

Date	Invoice #
5/29/2018	8151-B

Bill To
EAGLE LANDING

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/29/2018			
Quantity	Item Code	Description			Price Each	Amount
77	PC54	PORT AUTHORITY ~ SWIM TEAM			7.00	539.00
24	PC54	PORT AUTHORITY			8.00	192.00
24	PC54TT	PORT & CO. TANK TOP > Guard SHIRTS			9.00	216.00
330.49900 330.49500 *539.00 *408.00						
					Total	\$947.00
Phone #		Fax #		E-mail		
904-291-5253		904-291-5253		5stardesign@bellsouth.net		

5 STAR DESIGNS

2124 PALMETTO AVE.
MIDDLEBURG, FL 32068

Invoice

Date	Invoice #
6/1/2018	8167-B

Bill To
EAGLE LANDING

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/1/2018			
Quantity	Item Code	Description	Price Each	Amount		
16	PC54	PORT AUTHORITY	7.00	112.00		
5	PC54TT	PORT & CO. TANK TOP	8.00	40.00		
6	LPC54tt	ladies tank	8.00	48.00		
10	DT237	racer back tank	9.00	90.00		
10	st350	wicking tee	10.00	100.00		
					330.49900	
					*390.00	
				Total	\$390.00	
Phone #		Fax #	E-mail			
904-291-5253		904-291-5253	5stardesign@bellsouth.net			

D.

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combined Balance Sheet
June 26, 2018

	Current Month	Prior Month
	Eagle Landing Golf Course	Eagle Landing Golf Course
Cash	\$282,748	\$356,184
A/R & N/R, net	89,715	92,211
Inventories	56,576	57,440
Prepaid Expenses	14,220	22,962
Due (to)/from Master Depository	88	(11,934)
Golf & Country Club Facilities	2,531,461	2,530,437
Deposits	6,403	6,403
Total Assets	2,981,211	3,053,704
	=====	=====
A/P and Accrued Liabilities	136,441	205,132
Capital Leases	(113,125)	(104,712)
Deferred Revenue	41,206	43,905
Other Liabilities	18,171	14,265
Total Liabilities	82,694	158,590
Retained Earnings	2,699,120	2,699,120
Net Change In Position	199,398	195,994
Total Equity	2,898,518	2,895,114
Total Liabilities & Equity	2,981,211	3,053,704
	=====	=====

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining Net Cash Flow
June 26, 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 Actual	July 2018 Budget	August 2018 Budget	September 2018 Budget	Total A+B
Net Change in Position	(\$25,442)	\$842	(\$25,987)	(\$28,242)	(\$29,563)	(\$6,590)	\$26,497	\$4,448	(\$35,619)	\$4,371	(\$5,348)	(\$28,786)	(\$149,418)
Net Change in Other Reserve	-	-	-	-	-	-	-	(109,079)	(6,000)	-	-	-	(115,079)
Capital Lease Principal Payments	-	1,079	4,948	-	9,678	9,774	-	4,923	8,414	-	-	-	38,815
Management Fees	8,333	8,333	8,337	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,334	100,001
Net Operating Income	(33,775)	(8,570)	(39,272)	(36,575)	(47,574)	(24,697)	18,164	100,271	(46,366)	(3,962)	(13,681)	(37,120)	(173,156)
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	168	-	-	218	122	-	25	-	895	879	863	3,170
Corporate Expenses	2,500	769	-	-	-	-	-	-	-	-	-	-	3,269
GAAP Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	(73,215)	(147,943)	(9,123)	(5,177)	2,781	(2,932)	(41,356)	3,989	4,005	4,021	(264,949)
Total Other Expenses	2,500	937	(73,215)	(147,943)	(8,905)	(5,055)	2,781	(2,907)	(41,356)	4,884	4,884	4,884	(258,510)
Net Income	(36,275)	(9,507)	33,943	111,369	(38,669)	(19,841)	15,382	103,178	(5,010)	(8,845)	(18,565)	(42,004)	85,354
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Items	-	-	-	-	-	-	-	-	-	-	-	-	-
A/R, Net	(25,692)	(10,380)	3,963	458	222	(298)	(949)	(1,731)	2,496	-	-	-	(31,912)
Inventories	4,121	(5,213)	3,915	(977)	2,501	(8,449)	278	(2,497)	865	-	-	-	(5,456)
Prepaid Items	3,355	5,420	1,290	3,555	(14,502)	3,327	(10,411)	5,634	8,742	-	-	-	6,410
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	18,658	(9,743)	3,526	(40,659)	90,863	(59,253)	24,358	36,553	(60,139)	-	-	-	3,964
Accrued Liabilities	1,172	(55,827)	81,471	23,114	(40,800)	40,446	(25,751)	4,417	(8,552)	-	-	-	(310)
Deferred Revenues	(3,978)	(7,792)	(7,432)	18,884	9,642	2,692	(150)	(4,046)	(2,599)	-	-	-	5,123
Other Liabilities	41	927	4,475	(113)	(5,043)	(1,209)	75	1,690	3,906	-	-	-	4,749
Total Adjustments	(2,323)	(82,608)	71,207	4,261	42,683	(22,743)	(12,548)	40,020	(55,380)	-	-	-	(17,431)
Net Cash Provided by Operating Activities	(38,598)	(92,116)	105,150	115,630	4,014	(42,385)	2,833	143,198	(60,390)	(8,845)	(18,565)	(42,004)	67,923
Total Allocated Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Principal Draws on Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cap Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Tax Escrow Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	(7,363)	(1,323)	(1,211)	(28,554)	(8,021)	(32,680)	(1,024)	-	-	-	(80,175)
Excess Cash Flow	(38,598)	(92,116)	97,787	114,307	2,804	(70,938)	(5,187)	110,518	(61,414)	(8,845)	(18,565)	(42,004)	(12,252)
Net Capital Contributions/Distributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due(to)/from Master Depository	(5,806)	(1,141)	339	(339)	38,150	(38,258)	352	11,691	(12,022)	-	-	-	(7,035)
Total Change in Cash	(44,404)	(93,257)	98,126	113,968	40,954	(109,196)	(4,836)	122,209	(73,436)	(8,845)	(18,565)	(42,004)	(19,287)
Beginning Cash Balance	232,621	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	282,748	87,865	49,622	2,613,151
Ending Cash Balance	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	282,748	273,903	69,300	7,618	2,593,864
Check Total-cash at end of period (GL)	188,216	94,960	193,086	307,054	348,007	238,811	233,976	356,184	282,748	87,865	49,622	49,622	2,430,152
Difference	-	-	-	-	-	-	-	-	-	186,038	19,679	(42,004)	163,712

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB
Combining P&L
June 26, 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
4,873.00	0%	4,943.00	0%	4,686.00	0%	247.00	Non Tournament Rounds	35,541.00	0%	34,633.00	0%	34,400.98	0%	232.02	45,952.98
189.00	0%	259.00	0%	200.00	0%	69.00	Tournament Rounds	2,200.00	0%	2,104.00	0%	1,889.02	0%	214.98	2,089.02
5,062.00	0%	5,212.00	0%	4,886.00	0%	316.00	Total Rounds	37,741.00	0%	36,737.00	0%	36,290.00	0%	447.00	48,042.00
18,723.62	9%	18,534.77	8%	19,285.33	9%	-750.56	Monthly Dues	152,638.50	9%	176,837.15	10%	157,217.66	9%	19,619.49	210,004.66
97,358.73	48%	113,420.35	47%	106,750.00	49%	6,670.35	Greens Fees	753,059.46	45%	781,404.57	45%	851,359.00	47%	-69,954.43	1,120,345.00
4,294.73	2%	4,699.35	2%	4,423.57	2%	275.78	Cart Fees	35,186.59	2%	38,280.28	2%	36,242.17	2%	2,038.11	46,516.39
5,030.00	2%	6,318.00	3%	5,130.00	2%	1,188.00	Tournament Green Fees	68,046.98	4%	61,287.63	3%	69,060.00	4%	-7,772.17	75,720.00
14,365.79	7%	14,370.21	6%	13,643.14	6%	727.07	Golf Shop	100,134.57	6%	95,440.15	5%	97,916.86	5%	-2,476.71	127,404.88
59,908.60	30%	80,889.62	33%	65,610.70	30%	15,278.92	Food and Beverage (all)	528,724.64	32%	578,623.52	33%	576,687.55	32%	1,935.97	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
1,535.22	1%	3,266.13	1%	1,581.28	1%	1,704.85	Driving Range	22,208.90	1%	21,838.36	1%	22,875.18	1%	-1,036.82	29,893.89
701.49	0%	0.00	0%	1,000.00	0%	-1,000.00	Initiation/Refundability	2,701.49	0%	0.00	0%	3,000.00	0%	-3,000.00	3,000.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Revenues	0.00	0%	971.00	0%	0.00	0%	971.00	3.09
201,918.18	100%	241,518.43	100%	217,424.02	100%	24,094.41	Total Revenues	1,662,701.13	100%	1,754,682.86	100%	1,814,358.42	100%	-59,675.56	2,361,572.86
8,994.58	63%	6,837.09	48%	9,180.13	67%	2,343.04	Merchandise	69,967.18	70%	60,022.67	63%	64,935.10	66%	4,912.43	84,124.77
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
22,499.42	38%	34,174.87	42%	22,153.20	34%	-12,021.67	Food and Beverage	182,007.82	34%	242,807.13	42%	194,751.53	34%	-48,055.60	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
31,494.00	42%	41,011.96	43%	31,333.33	40%	-9,678.63	Total Cost of Goods Sold	251,975.00	40%	302,829.80	45%	259,686.63	38%	-43,143.17	336,843.28
12,557.69	6%	14,594.23	6%	11,670.12	5%	-2,924.11	General and Administrative	90,470.65	5%	109,785.26	6%	104,911.47	6%	-4,873.79	140,310.50
12,929.51	6%	13,082.73	5%	14,637.65	7%	1,554.92	Golf Shop	114,510.78	7%	103,238.02	6%	115,857.13	6%	12,619.11	154,382.48
29,041.00	14%	48,365.69	20%	34,585.90	16%	-13,779.79	Food and Beverage	259,127.54	16%	296,900.28	17%	263,654.98	15%	-33,245.30	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
32,096.31	16%	36,604.94	15%	35,139.31	16%	-1,465.63	Golf Course Maintenance	234,286.55	14%	265,836.45	15%	271,060.18	15%	5,223.73	365,541.84
0.00	0%	0.00	0%	0.00	0%	0.00	Driving Range	0.00	0%	2,188.44	0%	18,854.47	1%	16,666.03	18,854.47
9,093.83	5%	12,536.27	5%	9,275.71	4%	-3,260.56	Cart Department	66,130.49	4%	75,685.58	4%	48,558.43	3%	-27,127.15	71,650.87
0.00	0%	0.00	0%	0.00	0%	0.00	Guest Service	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
0.00	0%	0.00	0%	0.00	0%	0.00	Other Departments	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
95,718.34	47%	125,183.86	52%	105,308.69	48%	-19,875.17	Total Payroll Expenses	764,526.01	46%	853,634.03	49%	822,896.66	45%	-30,737.37	1,104,437.34
21,293.38	11%	36,954.88	15%	28,111.83	13%	-8,843.05	General and Administrative	212,298.35	13%	264,382.52	15%	234,757.44	13%	-29,825.08	314,770.37
1,057.06	1%	1,176.80	0%	1,448.60	1%	271.80	Golf Shop	13,632.61	1%	20,457.34	1%	12,037.40	1%	-8,419.94	16,983.20
10,902.68	5%	10,191.13	4%	7,798.63	4%	-2,392.50	Food and Beverage	61,151.31	4%	98,452.32	6%	54,744.22	3%	-43,708.10	71,484.88
0.00	0%	0.00	0%	0.00	0%	0.00	Tennis and Fitness	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
38,327.83	19%	46,920.01	19%	39,309.96	18%	-7,810.05	Golf Course Maintenance	217,142.29	13%	196,577.31	11%	235,578.71	13%	39,001.40	287,505.49
1,750.00	1%	37.42	0%	0.00	0%	-37.42	Driving Range	4,804.41	0%	5,048.40	0%	6,400.00	0%	1,351.60	8,400.00
5,858.58	3%	6,271.32	3%	6,247.58	3%	-23.74	Cart Department	49,911.18	3%	53,769.06	3%	56,228.22	3%	2,459.16	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
17,095.66	8%	9,390.00	4%	16,776.75	8%	7,386.75	Sales	121,762.39	7%	79,187.86	5%	126,213.05	7%	47,025.19	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
96,285.19	48%	110,941.56	46%	99,693.35	46%	-11,248.21	Total Operating Expenses	680,702.54	41%	717,874.81	41%	725,959.04	40%	8,084.23	944,238.80
223,497.53	111%	277,137.38	115%	236,335.37	109%	-40,802.01	TOTAL EXPENSES	1,697,203.55	102%	1,874,338.64	107%	1,808,542.33	100%	-65,796.31	2,385,519.42
-21,579.35	-11%	-35,618.95	-15%	-18,911.35	-9%	-16,707.60	OPERATING INCOME	-34,502.42	-2%	-119,855.78	-7%	5,816.09	0%	-125,471.87	-23,946.56
10,416.33	5%	8,333.00	3%	8,334.00	4%	1.00	Less Management Fee	93,746.99	6%	75,000.98	4%	75,000.00	4%	-0.98	100,000.00
0.00	0%	0.00	0%	3,973.00	2%	3,973.00	Less Capital Lease Expense	0.00	0%	20,116.73	1%	69,075.00	4%	48,958.27	81,090.00
261.50	0%	0.00	0%	910.65	0%	910.65	Less Interest Expense	3,046.18	0%	533.07	0%	9,435.18	1%	8,902.11	12,071.91
0.00	0%	41,355.58	17%	0.00	0%	41,355.58	Transfer In - Special Assessment Revenue	0.00	0%	297,081.19	17%	0.00	0%	297,081.19	0.00
0.00	0%	6,000.00	2%	0.00	0%	6,000.00	Transfer In - Initiation Fee Revenue	0.00	0%	115,078.56	7%	0.00	0%	115,078.56	0.00
-32,257.18	-16%	3,403.63	1%	-32,129.00	-15%	35,532.63	Change in Net Position	-131,295.59	-8%	196,853.19	11%	-147,694.09	-8%	344,547.28	-217,108.47
-15.98%		1.41%		-14.78%			% Margin								

SOUTH VILLAGE CDD
DBA EAGLE LANDING GOLF CLUB

Summary of Invoices

June 26, 2018

Fund	Description	Check Nos.	Amount
<i>Golf Course</i>	Petty Checking	1171-72,1174-77	\$ 1,999.39
	Fintech Funding	Pd by ACH	\$ 12,305.10
	Operating 1	<i>None</i>	\$ -
	Operating 2	7879000936-7879001039	\$ 185,055.39

SOUTH VILLAGE CDD/DBA EAGLE LANDING GOLF CLUB

Check Detail

June 26, 2018

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	ChkAmt
1171	6/1/2018	Petty Checking	53713	MAX JOHNSON	PCCK1171	6/1/2018	\$0.00	\$350.00
1172	6/5/2018	Petty Checking	39382	WHALEY FOOD SERVICE REPAIRS,INC	PCCK1172	6/5/2018	\$0.00	\$747.67
1174	6/13/2018	Petty Checking	52901	COASTAL LINEN SERVICE LLC DBA TABLETOP LINEN RENTAL	PCCK1174	6/13/2018	\$0.00	\$79.61
1175	6/20/2018	Petty Checking	52901	COASTAL LINEN SERVICE LLC DBA TABLETOP LINEN RENTAL	PCCK1175	6/20/2018	\$0.00	\$79.61
1176	6/20/2018	Petty Checking	53754	RLP PLUMBING LLC	PCCK1176	6/20/2018	\$0.00	\$245.00
1177	6/26/2018	Petty Checking	53754	RLP PLUMBING LLC	PCCK1177	6/26/2018	\$0.00	\$497.50

Sub-Total	\$1,999.39
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1794867	5/29/2018	Fintech	38835	CHAMPION BRANDS	1794867	5/29/2018	\$0.00	\$50.00
1799246	5/29/2018	Fintech	38835	CHAMPION BRANDS	1799246	5/29/2018	\$0.00	\$714.00
1799247	5/29/2018	Fintech	38835	CHAMPION BRANDS	1799247	5/29/2018	\$0.00	\$436.15
1804370	6/5/2018	Fintech	38835	CHAMPION BRANDS	1804370	6/5/2018	\$0.00	\$1,164.00
1805169	6/5/2018	Fintech	38835	CHAMPION BRANDS	1805169	6/5/2018	\$0.00	\$468.10
1809482	6/19/2018	Fintech	38835	CHAMPION BRANDS	1809482	6/19/2018	\$0.00	\$50.00
1809603	6/12/2018	Fintech	38835	CHAMPION BRANDS	1809603	6/12/2018	\$0.00	\$522.00
1809604	6/12/2018	Fintech	38835	CHAMPION BRANDS	1809604	6/12/2018	\$0.00	\$192.25
1814880	6/19/2018	Fintech	38835	CHAMPION BRANDS	1814880	6/19/2018	\$0.00	\$99.85
1814882	6/19/2018	Fintech	38835	CHAMPION BRANDS	1814882	6/19/2018	\$0.00	\$1,109.00
1819829	6/26/2018	Fintech	38835	CHAMPION BRANDS	1819829	6/26/2018	\$0.00	\$1,050.00
1819830	6/26/2018	Fintech	38835	CHAMPION BRANDS	1819830	6/26/2018	\$0.00	\$152.00
3881786	5/23/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3881786	5/23/2018	\$0.00	\$1,281.19
3899587	5/30/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3899587	5/30/2018	\$0.00	\$389.05
3920198	6/6/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3920198	6/6/2018	\$0.00	\$577.65
3939837	6/13/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3939837	6/13/2018	\$0.00	\$1,074.33
3959252	6/20/2018	Fintech	33913	SOUTHERN WINE & SPIRITS	3959252	6/20/2018	\$0.00	\$297.34
18586205	5/29/2018	Fintech	38836	NORTH FLORIDA SALES	18586205	5/29/2018	\$0.00	\$907.95
18586339	6/5/2018	Fintech	38836	NORTH FLORIDA SALES	18586339	6/5/2018	\$0.00	\$688.40
18586599	6/19/2018	Fintech	38836	NORTH FLORIDA SALES	18586599	6/19/2018	\$0.00	\$198.51
18586734	6/26/2018	Fintech	38836	NORTH FLORIDA SALES	18586734	6/26/2018	\$0.00	\$415.70
328596953	6/15/2018	Fintech	30173	BREAKTHRU BEVERAGE	328596953	6/15/2018	\$0.00	\$211.20
328664368	6/22/2018	Fintech	30173	BREAKTHRU BEVERAGE	328664368	6/22/2018	\$0.00	\$256.43

Sub-Total	\$12,305.10
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Operating 1

\$0.00

\$0.00

Sub-Total	\$0.00
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7879000936	5/24/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	994891	5/10/2018	\$21.00	\$21.00
7879000937	5/24/2018	Operating 2	38748	AT&T EAGLE LANDING	1410567/MAY0118	5/1/2018	\$147.68	\$147.68
7879000938	5/24/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966959/MAY0718	5/7/2018	\$46.97	\$3,660.95
7879000938	5/24/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966956/MAY0718	5/7/2018	\$40.13	\$3,660.95
7879000938	5/24/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966961/MAY0718	5/7/2018	\$2,796.53	\$3,660.95
7879000938	5/24/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966960/MAY0718	5/7/2018	\$777.32	\$3,660.95
7879000940	5/24/2018	Operating 2	28992	TCF EQUIPMENT INC	5503594	5/8/2018	\$8,701.01	\$8,701.01
7879000941	5/24/2018	Operating 2	38757	TAYLOR MADE - EAGLE LANDING	33101562	3/28/2018	\$761.48	\$761.48
7879000942	5/24/2018	Operating 2	4344	EZ LINKS GOLF INC.	B2BSI40315	4/30/2018	\$980.00	\$980.00
7879000943	5/24/2018	Operating 2	51895	MOORE CONCEPTS	430	5/15/2018	\$200.00	\$200.00
7879000944	5/24/2018	Operating 2	1243	CLUB FORMS, INC.	110389	5/9/2018	\$40.03	\$40.03
7879000945	5/24/2018	Operating 2	2188	CUTTER & BUCK	94153730	4/23/2018	\$246.56	\$1,308.66
7879000945	5/24/2018	Operating 2	2188	CUTTER & BUCK	94153729	4/23/2018	\$1,062.10	\$1,308.66
7879000946	5/24/2018	Operating 2	29540	RESIDEX/TURFGRASS	INV958115	4/27/2018	\$750.00	\$750.00
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1612578	5/10/2018	\$135.10	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1612581	5/10/2018	\$46.05	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1641171	5/11/2018	\$5,562.67	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1641173	5/11/2018	\$65.28	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1641172	5/11/2018	\$43.37	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1423848	5/4/2018	\$58.10	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1538319	5/9/2018	\$5,124.62	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1423851	5/4/2018	\$16.74	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1433054	5/5/2018	\$7.75	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1433056	5/5/2018	\$62.09	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1522223	5/8/2018	\$57.43	\$11,256.13
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1538321	5/9/2018	\$25.48	\$11,256.13

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	ChkAmt
7879000947	5/24/2018	Operating 2	35108	US FOODSERVICE INC	1538320	5/9/2018	\$51.45	\$11,256.13
7879000948	5/24/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	PB0000901832	4/30/2018	\$2,143.20	\$2,143.20
7879000949	5/24/2018	Operating 2	38882	PAUL MURRAY OIL	20848670	5/2/2018	\$233.72	\$1,106.34
7879000949	5/24/2018	Operating 2	38882	PAUL MURRAY OIL	20848420	5/2/2018	\$872.62	\$1,106.34
7879000950	5/24/2018	Operating 2	40078	COMCAST-LIVE	1037847/MAY0518	5/5/2018	\$213.78	\$213.78
7879000951	5/24/2018	Operating 2	42891	ULINE, INC.	97164728	5/1/2018	\$146.60	\$227.90
7879000951	5/24/2018	Operating 2	42891	ULINE, INC.	97036845	4/26/2018	\$81.30	\$227.90
7879000952	5/24/2018	Operating 2	43321	ALSCO	LJAC911981	5/16/2018	\$300.65	\$300.65
7879000953	5/24/2018	Operating 2	51800	ADIDAS AMERICA, INC.	6175295065	4/28/2018	\$559.67	\$626.84
7879000953	5/24/2018	Operating 2	51800	ADIDAS AMERICA, INC.	6175285755	4/27/2018	\$67.17	\$626.84
7879000954	5/24/2018	Operating 2	52812	DOBSON ELECTRIC, INC.	17060	4/30/2018	\$336.46	\$336.46
7879000955	5/24/2018	Operating 2	52915	MACCURREACH GOLF CONSTRUCTION, INC.	5875189	1/24/2018	\$35,180.00	\$35,180.00
7879000956	5/24/2018	Operating 2	47485	DE LAGE LANDEN FINANCIAL SERVICE	59106568	5/6/2018	\$241.18	\$241.18
7879000957	5/31/2018	Operating 2	51895	MOORE CONCEPTS	431	5/21/2018	\$200.00	\$200.00
7879000958	5/31/2018	Operating 2	1243	CLUB FORMS, INC.	110470	5/16/2018	\$132.58	\$132.58
7879000959	5/31/2018	Operating 2	32794	WESCO TURF	40835503	5/8/2018	\$1,049.88	\$1,049.88
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1802015	5/16/2018	\$58.01	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1904992	5/19/2018	\$19.08	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1802016	5/16/2018	\$127.04	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1802018	5/16/2018	\$73.17	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1866729	5/18/2018	\$2,703.20	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1866728	5/18/2018	\$95.94	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1866727	5/18/2018	\$143.80	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1770500	5/16/2018	\$343.41	\$6,179.19
7879000960	5/31/2018	Operating 2	35108	US FOODSERVICE INC	1770499	5/16/2018	\$2,615.54	\$6,179.19
7879000961	5/31/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC.	12585	5/8/2018	\$2,133.34	\$2,133.34
7879000962	5/31/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	PB0000902526	4/30/2018	\$1,123.07	\$1,123.07
7879000963	5/31/2018	Operating 2	38753	STRATE WELDING SUPPLY CO INC	840217	4/30/2018	\$21.86	\$21.86
7879000964	5/31/2018	Operating 2	38833	BRENNAN GOLF SALES	33717	5/9/2018	\$290.25	\$290.25
7879000965	5/31/2018	Operating 2	38882	PAUL MURRAY OIL	20853280	5/9/2018	\$386.92	\$386.92
7879000966	5/31/2018	Operating 2	38885	VULCAN MATERIALS-FLA ROCK DIV	12540657	5/10/2018	\$1,266.36	\$1,266.36
7879000967	5/31/2018	Operating 2	39301	DADE PAPER & BAG CO.	12494337	5/9/2018	\$303.57	\$303.57
7879000968	5/31/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928979427	4/9/2018	\$381.08	\$381.08
7879000969	5/31/2018	Operating 2	42891	ULINE, INC.	97288445	5/4/2018	\$143.59	\$143.59
7879000970	5/31/2018	Operating 2	43321	ALSCO	LJAC913008	5/23/2018	\$337.99	\$337.99
7879000971	5/31/2018	Operating 2	51800	ADIDAS AMERICA, INC.	6175331195	5/3/2018	\$1,239.51	\$2,126.86
7879000971	5/31/2018	Operating 2	51800	ADIDAS AMERICA, INC.	6175331194	5/3/2018	\$887.35	\$2,126.86
7879000972	5/31/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966958/MAY1518	5/15/2018	\$184.27	\$2,069.58
7879000972	5/31/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966957/MAY1518	5/15/2018	\$1,885.31	\$2,069.58
7879000973	5/31/2018	Operating 2	51868	ORKIN	171466154	5/9/2018	\$454.75	\$454.75
7879000974	5/31/2018	Operating 2	6874	TORO NSN	191707621	5/1/2018	\$165.85	\$165.85
7879000975	5/31/2018	Operating 2	35852	YAMAHA MOTOR CORPORATION	637962	5/14/2018	\$188.38	\$188.38
7879000976	6/1/2018	Operating 2	52606	HOME BIZZ INC.	4452	5/31/2018	\$3,057.00	\$5,929.00
7879000976	6/1/2018	Operating 2	52606	HOME BIZZ INC.	4453	5/31/2018	\$2,872.00	\$5,929.00
7879000977	6/7/2018	Operating 2	22682	PREMIER CAPITOL CIGAR COMPANY	17155	5/30/2018	\$428.92	\$428.92
7879000978	6/7/2018	Operating 2	27888	GAUDET ANDY	EXPRPT/AG.APRIL3018	4/29/2018	\$644.78	\$644.78
7879000979	6/7/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905682020	4/13/2018	\$922.41	\$922.41
7879000980	6/7/2018	Operating 2	51895	MOORE CONCEPTS	432	5/29/2018	\$200.00	\$200.00
7879000981	6/7/2018	Operating 2	48586	CAPITOL DOCUMENT SOLUTIONS	186126	5/16/2018	\$81.48	\$81.48
7879000982	6/7/2018	Operating 2	13523	HARRELL'S LLC	INV060118EOP	12/29/2017	\$7,705.68	\$7,705.68
7879000983	6/7/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	75819938	1/15/2018	\$1,060.64	\$1,060.64
7879000984	6/7/2018	Operating 2	22681	ROYAL CUP, INC.	4402413254	5/25/2018	\$103.31	\$103.31
7879000985	6/7/2018	Operating 2	29540	RESIDEX/TURFGRASS	INV966663	5/15/2018	\$920.00	\$920.00
7879000986	6/7/2018	Operating 2	32794	WESCO TURF	40836735	5/15/2018	\$550.83	\$782.64
7879000986	6/7/2018	Operating 2	32794	WESCO TURF	40836266	5/11/2018	\$231.81	\$782.64
7879000987	6/7/2018	Operating 2	35108	US FOODSERVICE INC	1996245	5/23/2018	\$234.13	\$7,360.27
7879000987	6/7/2018	Operating 2	35108	US FOODSERVICE INC	1996244	5/23/2018	\$4,014.82	\$7,360.27
7879000987	6/7/2018	Operating 2	35108	US FOODSERVICE INC	2090622	5/25/2018	\$3,052.65	\$7,360.27
7879000987	6/7/2018	Operating 2	35108	US FOODSERVICE INC	2133606	5/26/2018	\$24.13	\$7,360.27
7879000987	6/7/2018	Operating 2	35108	US FOODSERVICE INC	2133605	5/26/2018	\$34.54	\$7,360.27
7879000988	6/7/2018	Operating 2	38882	PAUL MURRAY OIL	20855720	5/16/2018	\$399.86	\$399.86
7879000989	6/7/2018	Operating 2	38833	BRENNAN GOLF SALES	33745	5/11/2018	\$51.06	\$953.96
7879000989	6/7/2018	Operating 2	38833	BRENNAN GOLF SALES	33788	5/16/2018	\$81.00	\$953.96
7879000989	6/7/2018	Operating 2	38833	BRENNAN GOLF SALES	33730	5/10/2018	\$786.00	\$953.96
7879000989	6/7/2018	Operating 2	38833	BRENNAN GOLF SALES	33723	5/10/2018	\$35.90	\$953.96
7879000990	6/7/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929015370	4/16/2018	\$443.70	\$1,784.73
7879000990	6/7/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928994478	4/11/2018	\$897.33	\$1,784.73
7879000990	6/7/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928987170	4/10/2018	\$295.80	\$1,784.73
7879000990	6/7/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	928994513	4/11/2018	\$147.90	\$1,784.73
7879000991	6/7/2018	Operating 2	41114	MARTCO PAPER & RIBBONS INC.	113960	5/30/2018	\$70.62	\$70.62
7879000992	6/7/2018	Operating 2	43321	ALSCO	LJAC914045	5/30/2018	\$304.07	\$304.07
7879000993	6/7/2018	Operating 2	43882	CINTAS FIRE PROTECTION	I1805210210	5/21/2018	\$431.42	\$431.42
7879000994	6/7/2018	Operating 2	51800	ADIDAS AMERICA, INC.	6175374449	5/10/2018	\$67.17	\$67.17
7879000995	6/7/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	995153	5/24/2018	\$21.00	\$21.00
7879000996	6/7/2018	Operating 2	12690	NIKE USA, INC.	9916962618	3/27/2018	\$201.31	\$201.31
7879000997	6/7/2018	Operating 2	52967	RALPH SILETTI DBA SKY LAKE IRRIGATION	51718	5/17/2018	\$907.45	\$907.45

ChkNo	ChkDate	DOCTYPE	VendorID	VendorName	InvoiceNo	DocDate	ApplyToAmount	ChkAmt
7879000998	6/14/2018	Operating 2	51895	MOORE CONCEPTS	433	6/5/2018	\$200.00	\$200.00
7879000999	6/14/2018	Operating 2	10542	NUCO 2 INC.	55833799	6/1/2018	\$345.05	\$352.25
7879000999	6/14/2018	Operating 2	10542	NUCO 2 INC.	55913671	5/21/2018	\$7.20	\$352.25
7879001000	6/14/2018	Operating 2	14844	SAFETY-KLEEN SYSTEMS, INC.	CO1013611	5/17/2018	\$23.56	\$23.56
7879001001	6/14/2018	Operating 2	1626	DELL MARKETING L.P.	10240726488	5/18/2018	\$1,024.13	\$1,024.13
7879001002	6/14/2018	Operating 2	22177	O'REILLY AUTO PARTS	4807-239509	5/21/2018	\$106.35	\$229.55
7879001002	6/14/2018	Operating 2	22177	O'REILLY AUTO PARTS	4807-239510	5/21/2018	\$123.20	\$229.55
7879001003	6/14/2018	Operating 2	2250	AHEAD (HEADGEAR, INC.)	INV0368913	5/17/2018	\$434.67	\$434.67
7879001004	6/14/2018	Operating 2	26743	FEDEX	6-202-64222	6/5/2018	\$34.90	\$83.71
7879001004	6/14/2018	Operating 2	26743	FEDEX	6-196-84304	5/29/2018	\$17.80	\$83.71
7879001004	6/14/2018	Operating 2	26743	FEDEX	6-190-31103	5/22/2018	\$17.80	\$83.71
7879001004	6/14/2018	Operating 2	26743	FEDEX	6-167-77602	5/1/2018	\$13.21	\$83.71
7879001005	6/14/2018	Operating 2	32794	WESCO TURF	40837228	5/17/2018	\$514.49	\$514.49
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2344942	6/2/2018	\$5.73	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2296027	6/1/2018	\$94.07	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2296029	6/1/2018	\$49.13	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2296028	6/1/2018	\$2,550.21	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2296030	6/1/2018	\$30.06	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2283107	5/31/2018	\$13.44	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2283108	5/31/2018	\$123.14	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2283109	5/31/2018	\$131.04	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2074669	5/24/2018	\$171.30	\$6,291.50
7879001006	6/14/2018	Operating 2	35108	US FOODSERVICE INC	2209881	5/30/2018	\$3,123.38	\$6,291.50
7879001007	6/14/2018	Operating 2	38833	BRENNAN GOLF SALES	33819	5/17/2018	\$110.70	\$110.70
7879001008	6/14/2018	Operating 2	38882	PAUL MURRAY OIL	2085350	5/23/2018	\$154.15	\$562.58
7879001008	6/14/2018	Operating 2	38882	PAUL MURRAY OIL	20857990	5/23/2018	\$408.43	\$562.58
7879001009	6/14/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929041433	4/20/2018	\$382.22	\$2,288.06
7879001009	6/14/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929041431	4/20/2018	\$157.72	\$2,288.06
7879001009	6/14/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929034452	4/19/2018	\$436.20	\$2,288.06
7879001009	6/14/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929031839	4/18/2018	\$557.40	\$2,288.06
7879001009	6/14/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929023974	4/17/2018	\$754.52	\$2,288.06
7879001010	6/14/2018	Operating 2	43321	ALSCO	LJAC915076	6/6/2018	\$304.07	\$304.07
7879001011	6/14/2018	Operating 2	43657	HEARTLAND FOOD PRODUCTS INC	1011363	6/1/2018	\$112.90	\$112.90
7879001012	6/14/2018	Operating 2	43882	CINTAS FIRE PROTECTION	I1805290160	5/29/2018	\$279.24	\$279.24
7879001013	6/14/2018	Operating 2	46539	SAMUEL LANDERS MAULDIN DBA FLUIDNODE	INV-000043	5/1/2018	\$450.00	\$900.00
7879001013	6/14/2018	Operating 2	46539	SAMUEL LANDERS MAULDIN DBA FLUIDNODE	INV-000051	6/1/2018	\$450.00	\$900.00
7879001014	6/14/2018	Operating 2	52978	METRO PROPERTY SERVICES	28748	4/30/2018	\$1,429.00	\$1,429.00
7879001015	6/14/2018	Operating 2	52686	AIR-MAX HEATING & COOLING, INC.	55948	5/29/2018	\$727.00	\$727.00
7879001016	6/14/2018	Operating 2	52732	CITY WIDE MAINTENANCE OF JACKSONVILLE	CON009904	6/1/2018	\$1,626.40	\$1,626.40
7879001017	6/14/2018	Operating 2	51868	ORKIN	174170047	5/22/2018	\$48.15	\$48.15
7879001018	6/21/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905789011	4/27/2018	\$433.98	\$683.88
7879001018	6/21/2018	Operating 2	38756	TITLEIST/FOOTJOY - EAGLE LANDING	905803611	4/30/2018	\$249.90	\$683.88
7879001019	6/21/2018	Operating 2	38757	TAYLOR MADE - EAGLE LANDING	33158969	4/24/2018	\$280.71	\$517.84
7879001019	6/21/2018	Operating 2	38757	TAYLOR MADE - EAGLE LANDING	33177662	4/30/2018	\$237.13	\$517.84
7879001020	6/21/2018	Operating 2	51895	MOORE CONCEPTS	434	6/11/2018	\$200.00	\$200.00
7879001021	6/21/2018	Operating 2	10259	OFFICE DEPOT	144138419001	5/30/2018	\$126.86	\$274.87
7879001021	6/21/2018	Operating 2	10259	OFFICE DEPOT	145144522001	5/30/2018	\$148.01	\$274.87
7879001022	6/21/2018	Operating 2	13523	HARRELL'S LLC	INV01139421	5/29/2018	\$18,944.79	\$20,321.49
7879001022	6/21/2018	Operating 2	13523	HARRELL'S LLC	INV01139422	5/29/2018	\$1,376.70	\$20,321.49
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	40836734	5/15/2018	\$423.19	\$1,503.71
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	40836970	5/16/2018	\$110.16	\$1,503.71
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	40837863	5/22/2018	\$190.77	\$1,503.71
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	40838789	5/29/2018	\$129.23	\$1,503.71
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	40838996	5/30/2018	\$453.34	\$1,503.71
7879001023	6/21/2018	Operating 2	32794	WESCO TURF	48851226	5/18/2018	\$197.02	\$1,503.71
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2510315	6/7/2018	\$170.76	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2530114	6/8/2018	\$94.30	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2530115	6/8/2018	\$2,845.03	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2448450	6/6/2018	\$115.00	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2448451	6/6/2018	\$82.50	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2428517	6/5/2018	\$58.10	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2448449	6/6/2018	\$3,331.15	\$6,739.26
7879001024	6/21/2018	Operating 2	35108	US FOODSERVICE INC	2569894	6/9/2018	\$42.42	\$6,739.26
7879001025	6/21/2018	Operating 2	35338	SOUTHEASTERN TURF GRASS SUPPLY INC.	12914	5/25/2018	\$1,000.00	\$1,000.00
7879001026	6/21/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	PB0000905767	5/31/2018	\$160.52	\$2,386.60
7879001026	6/21/2018	Operating 2	38745	ADVANCED DISPOSAL SERVICE	PB0000905642	5/31/2018	\$2,226.08	\$2,386.60
7879001027	6/21/2018	Operating 2	38753	STRATE WELDING SUPPLY CO INC	857047	5/31/2018	\$21.80	\$21.80
7879001028	6/21/2018	Operating 2	38833	BRENNAN GOLF SALES	33912	5/29/2018	\$194.19	\$194.19
7879001029	6/21/2018	Operating 2	38884	WESTERN NATURAL GAS CO	16650	6/6/2018	\$610.08	\$610.08
7879001030	6/21/2018	Operating 2	40078	COMCAST-LIVE	8495741441037847/JUN	6/5/2018	\$218.94	\$218.94
7879001031	6/21/2018	Operating 2	40684	CALLAWAY-EAGLE LANDING	929091721	4/30/2018	\$436.20	\$436.20
7879001032	6/21/2018	Operating 2	43882	CINTAS FIRE PROTECTION	I1806050617	6/5/2018	\$203.30	\$203.30
7879001033	6/21/2018	Operating 2	48771	AA ADVANCED MOBILE SHARPENING	23788	6/7/2018	\$21.00	\$21.00
7879001034	6/21/2018	Operating 2	38748	AT&T EAGLE LANDING	1410567/JUNE0118	6/1/2018	\$162.78	\$162.78
7879001035	6/21/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966961/JUNE0618	6/6/2018	\$3,498.68	\$4,300.27
7879001035	6/21/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE	8966959/JUNE0618	6/6/2018	\$43.75	\$4,300.27

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7879001035	6/21/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE
7879001035	6/21/2018	Operating 2	41737	CLAY ELECTRIC COOPERATIVE.-LIVE
7879001036	6/21/2018	Operating 2	44950	HEINTZMAN, JOSHUA
7879001037	6/21/2018	Operating 2	51868	ORKIN
7879001038	6/21/2018	Operating 2	28992	TCF EQUIPMENT INC
7879001039	6/21/2018	Operating 2	6874	TORO NSN

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8966956/JUNE0618	6/6/2018	\$36.37	\$4,300.27
8966960/JUNE0618	6/6/2018	\$721.47	\$4,300.27
EXPRPT/IH.MAY1118	5/11/2018	\$170.50	\$170.50
169728882	5/29/2018	\$240.75	\$240.75
5544097	6/7/2018	\$8,701.01	\$8,701.01
191853311	6/1/2018	\$165.85	\$165.85

<u>Sub-Total</u>	<u>\$185,055.39</u>
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