

*South Village
Community Development District*

September 11, 2018

South Village

Community Development District

475 West Town Place, Suite 114

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

September 4, 2018

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The audit committee meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, September 11, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. Immediately following will be the regular business meeting. Following is the advance agenda for this meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the August 7, 2018 Meeting
- V. Introduction of New Golf General Manager
- VI. Update Regarding Honours Golf Transition Process
- VII. Updated Regarding Boundary Amendment Process (West Bank)
 - A. Consideration of Draft Boundary Amendment Agreement
 - B. Consideration of Agreement with MBS Capital Markets, LLC for Underwriting Services
- VIII. Public Hearing Adopting the Budget for Fiscal Year 2019
 - A. Consideration of Resolution 2018-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2019
 - B. Consideration of Resolution 2018-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- IX. Consideration of Audit Evaluation Criteria and Authorization for Staff to Publish an RFP for Auditing Services

- X. Ratification of Resolution 2018-06, Election Resolution
- XI. Update Regarding Options and Costs for Repair of Waterfall Entry Feature
- XII. 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
- XIII. Consideration of Proposal with The Lake Doctors, Inc. for Fiscal Year 2019
- XIV. Other Business
- XV. Staff Reports
 - A. General Manager
 - B. Attorney
 - C. District Manager
 - D. Engineer
 - E. Director of Aquatics & Recreation - Report
- XVI. Supervisor's Request and Audience Comments
- XVII. Financial Reports
 - A. Balance Sheet as of July 31, 2018 and Statement of Revenues and Expenses for the Period Ending July 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XVIII. Next Scheduled Meeting: 10/02/18 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIX. Adjournment

Prior to the regular meeting will be the audit committee meeting.

Enclosed for your review and approval is a copy of the minutes of the August 7, 2018 meeting.

The seventh order of business is update regarding the boundary amendment process. Enclosed for your review is a draft copy of the Boundary Amendment Agreement and a copy of the agreement with MBS Capital Markets.

The eighth order of business is the public hearing to adopt the budget for Fiscal Year 2019. Enclosed for your review is a copy of Resolution 2018-07 and Resolution 2018-08. A copy of the approved budget will be sent under separate cover.

The ninth order of business is consideration of audit evaluation criteria, which is enclosed for your review.

The tenth order of business is ratification of Resolution 2018-06, which is enclosed for your review.

Enclosed under the twelfth of business are resolutions for ratification.

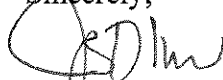
The thirteenth order of business is consideration of proposal from The Lake Doctors, which is enclosed for your review.

Enclosed under the Director of Aquatics & Recreation report is a memorandum.

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

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

Sincerely,



James Oliver
District Manager

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

AGENDA

*South Village
Community Development District
Agenda*

Tuesday
September 11, 2018
6:30 p.m.

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

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
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Board Oversight

- A. *Chairman Cross* — Parks
- B. *Vice Chairman Krueger* — Aquatics Center
- C. *Supervisor Payton* — Gym/Tennis
- D. *Supervisor Poole* — Landscape Maintenance
- E. *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, August 7, 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
Steve Andersen	Operations Manager
Roger Arrowsmith	East West Partners
Josh Heintzman	Eagle Landing Golf Professional
Dan Steiner	Golf GM
Matt Hurley	Honours Golf
Don Shirey	Honours Golf
Brandon Fowler	Honours Golf

The following is a summary of the actions taken at the August 7, 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 July 10, 2018 Meeting and the July 24, 2018 Continued Meeting

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the minutes of the July 10, 2018 meeting and the July 24, 2018 continued meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Introduction of Honours Golf Transition Team

Mr. Oliver introduced Matt Hurley, Senior Vice President of Operations, Honours Golf.

Mr. Hurley stated we had our assessment meeting today that seemed to go very well with the staff of about 50. We reviewed some onboard materials the feedback was positive and tomorrow is day 2 and we plan to have about the same number of folks tomorrow. We look forward to starting on August 18th.

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Honours Golf

Ms. Buchanan stated this is substantially similar to what you previously approved. We incorporated all the comments discussed and the one thing we spent some time finalizing was the insurance provision. As we landed the agreement it became clear that what we would do is have the district maintain its property insurance for now and along with that the business interruption insurance because as I expressed concerns before the meeting, it became more appropriate for the district to have that insurance since if there is a casualty or damage to the buildings we would like to be in control of the restoration. We also did allow the district to continue with its general liability policy, but it is our standard policy and we were unable to add Honours to our policy based on the advice of our insurer. They, just as Century did, will acquire their own insurance liability policy so basically, we are following the same structure that we did with Century. There was a requirement that they have a level of \$10 million liability that was an internal requirement on their part and they were gracious enough to agree to offset the fees that we pay by the difference in costs related to the deficit between the \$2 million policy we requested and the \$10 million policy that they required.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the agreement with Honours Golf was ratified.

SIXTH ORDER OF BUSINESS**Discussion of Fiscal Year 2019 Budget and Assessments**

Mr. Oliver gave an overview of the budget line items in the general fund, capital reserve, recreational fund (that will be managed by the new onsite management team), the debt service funds, and golf budget. He stated we are required to send mailed notice to all the landowners in the district because you have approved a budget with a \$100 increase on a gross basis to increase your capital reserves. If the Board intends to propose an increase above that amount, I need to know tonight so it can be included in the mailed notice.

The board discussed the need of additional maintenance personnel, offset by not spending money on handyman work and requested that staff look at the budget for areas of cost containment and proposed the assessment be increased by an additional \$100.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor staff was directed to increase the proposed assessments an additional \$100 per lot while looking into cost efficiencies within the budget.

SEVENTH ORDER OF BUSINESS**Acceptance of the Fiscal Year 2017 Audit**

Mr. Oliver reviewed the FY17 financial audit, including the opinion letter from the auditor, report on internal controls, and the management letter that includes no prior or current year findings or recommendations. It is considered to be a clean audit.

Mr. Oliver stated we are disappointed with the timing of the completion of the audit and would like the board to appoint itself as the audit committee for the purposes of beginning the audit RFP (Request for Proposals) process to consider audit firms. We will schedule an audit committee meeting for September for approval of the evaluation criteria. Staff will issue a notice of RFP and bring back audit proposals at the October meeting.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the board members were appointed to sit as the audit committee.

On MOTION by Mr. Krueger seconded by Mr. Payton with all in favor the fiscal year 2017 audit was accepted.

EIGHTH ORDER OF BUSINESS**Update Regarding Waterfall Entry Feature**

Mr. Hadden stated we have someone coming on the 18th to evaluate the fountain issue and he said don't do anything until he looks at it, he will evaluate what is there, what needs to be done and we will probably need a new vault. By the next meeting I will have their evaluation and recommendation.

It was the consensus of the board to fix the broken pipe and put in one motor so that the waterfall is operating prior to the fountain issue being evaluated.

NINTH ORDER OF BUSINESS**Update Regarding Status and Cost to Complete Remaining Series 2016 Capital Projects**

Mr. Andersen stated I worked with Patti Powers and Jim and we looked at all the projects that have been done to date, all the money that has been spent, interest earned, as well as the cost of issuance and instead of starting out with \$1,379,000 we actually started with \$1.42 million the original reserve we had was \$13,000 and right now we have \$57,879 in reserve. That is money the board has not allocated to any specific project. As far as the capital projects the only one left is the tennis courts. Chris and I meet with them every Monday and the latest is that they will have it done in two weeks and it is not going to be another two weeks. We will give them a first walk-through punch list that we have already started doing. They have been working on one of the punch list items this week. There will be a backboard on the hard court towards the dumpsters. Furniture has been ordered. The last thing I want the board to consider tonight is landscaping needed by the tennis courts as well as by the parking lot and by the golf course.

We had Tree Amigos give us three different levels of landscaping from \$36,000, \$19,000 and \$15,300. I recommend the proposal for \$19,000 that includes landscaping that will mimic what is on the righthand side of the athletic club as you look at the athletic club, three tiered hedges, clean up the tree, everything will be manicured and have defined edges and in-between the golf course and the tennis courts will be Bahia and let that grow up.

Mr. Cross stated if you don't put up a fence or something the golf carts will continue to drive through there and tear up the sprinkler system. Can we do something with the fence up here?

Mr. Payton stated we need some fence work on the rest of the existing courts anyway so we will have someone give us a quote for that also.

Mr. Andersen stated we are also getting a quote for a card access system at the front gate. We are on budget, on track and have excess money in the reserves.

TENTH ORDER OF BUSINESS**Update Regarding Capital Projects**

- A. Review of Cost to Complete Schedule**
- B. Remaining Construction Funds – Obligated and Unobligated**
- C. Status of Remaining Projects**
- D. Ratification of Series 2016 A1/2 Invoices**

ELEVENTH ORDER OF BUSINESS**Other Business**

Mr. Oliver stated a couple of meetings ago the board authorized the lease of golf maintenance equipment and that had a value of \$300,000. At a subsequent meeting the board narrowed that down to the most essential golf maintenance equipment and that will be two leases with a value of about \$100,000. We had to process two resolutions as part of that and I'm looking for a motion to ratify those two resolutions for those transactions.

On MOTION by Mr. Hermening seconded by Mr. Poole with all in favor the two resolutions for the golf maintenance equipment lease were ratified.

Mr. Oliver stated these are three invoices that will be prepared and submitted as requisitions and we ask the board to review and approve those invoices before we proceed with processing the requisition. The transactions are for tennis renovation furniture in the amount of \$4,285, CW Builders for storm drain work in conjunction with the tennis renovations in the amount of \$3,285 and a reimbursement of \$3,190 to Steve Andersen for the tennis backboard purchase.

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor the three invoices were approved and staff will process the requisitions.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated I received a call from the developer in connection with the West Bank Parcel and he requested that we pick that back up again. You don't need any additional authorizations, you previously authorized Chris to work out the final agreement but I wanted to let the board know of that request.

Mr. Cross asked were we able to work out the road?

Mr. Arrowsmith stated we are still negotiating with Dream Finders. I let them know this meeting was happening tonight and we have not heard back from them.

B. Engineer

There being none, the next item followed.

C. Manager – Discussion of Meeting Schedule for Fiscal Year 2019

Mr. Oliver stated we are required to set an annual meeting schedule for the next fiscal year and notice that in the local paper.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the meeting schedule for fiscal year 2019 was approved reflecting meetings being held at 6:30 p.m. in the same location on the first Tuesday of the month with the exception of January 8, 2019.

D. Golf Course General Manager

Mr. Steiner stated I handed out an invoice for painting, caulking, etc. in the amount of \$7,600.

On MOTION by Mr. Hermening seconded by Mr. Cross with all in favor the invoice in the amount of \$7,600 was approved.

E. Director of Aquatics & Recreation

Mr. Biagetti stated we have been working with a local boy scout troop, a teenager, working on getting his eagle scout badge and we have had some nice volunteers with the adults and kids in this troop. We are supplying some paint and mulch and they have supplied some lumber. It may have been a little more than they first anticipated, as you know that playground is not built level or straight.

Mr. Cross stated I would like to give him some kind of recognition for that work, a plaque, letter of appreciation or something to thank the boy scouts.

F. Operations Manager - Report

Mr. Oliver stated I did want to point out that this will be the last regular meeting for both Dan and Steve in their positions as general manager and operations manager and we thank them for their service to the District..

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

Mr. Krueger stated I'm going to ask Roger since he is here if he has anything he would like to address.

Mr. Arrowsmith stated in our development we actually sold to Dream Finders, we did not have as many lots developed as their 199 and the 18 cottage lots that go behind the pool and we have reached agreement with A.F.I, the DRI holder of all the Oakleaf lands and we have the development rights to do all that development and that means the CDD will be getting the O&M fees for those 40 or 42 lots depending on what we work out with Dream Finders on an ongoing basis. We were at risk for not having those lots to sell or develop but that has been remedied. I know you have a full schedule and I know Matt went over the conceptual plan that we have for the park at West Bank, we are a way from that being a reality, but we put a conceptual plan together that could be built for \$500,000 and we have no problem with the board deciding what goes in there. We have drawn what works and what fits but there are still a number of ideas. Matt has always talked about having a community garden and that is something that can happen back there. We do have a dog park shown back there and some other neat things. There could be some open fields for the kids, which we don't have. We will be moving forward. You can see the construction for the elementary school and at the intersection by Publix that is Tynes

Boulevard that we are building so that road will connect all the way down into Two Creeks and there will be a roundabout and it will come out at the light at Publix. That construction work that is not necessary at this point in time on the Plantation Parkway was the county coming back to us and saying they wanted extra turn lanes because they will be needed at some point in the future so that is why trees were taken out in the median. That Grey Hawk neighborhood houses will be under construction, the road will be paved back into the roundabout this week and they will have houses under construction starting in September for that community and they will have a small pool and a small clubhouse. The county has a mandate as to what landscaping needs to be done and what has to be done and I told the guys developing that, we would always exceed that and they said we don't do that. That West Bank neighborhood housing starts will be in the first quarter of next year as far as what you will have coming into the community here. In regard to the connector road assuming we work all that out what we did have to make as a concession to them, they were concerned about having through traffic coming through as they are trying to sell those houses and we agreed that assuming we could agree on price that we would go ahead and not open that road to through traffic for a two-year time period, which coincides with when it would be needed back there and the plan is it will be open to pedestrian traffic and golf cart traffic to be able to get to the park back there. We are now entertaining thoughts and plans and talking to people about the rest of the land that we have. There are 500 multi-family units that are approved for out there as well as commercial and office and a number of different things. The best of luck with Honours Golf. I think that will work out and I hope it makes sense for you. We will continue to be here and we are not going anywhere, we are here for a few more years yet.

Mr. Krueger asked these 42 lots, are 18 of those the cottage lots?

Mr. Arrowsmith responded yes, they are going to be back behind the swimming pool. We are putting together a plan and I can get many more than 18 back there but as I said all along that was not going to happen. We will probably end up with 12 or 13 and I will probably have to steal a little bit of the land from you to make that happen because there is a 300-foot right-of-way that goes along there. We are going ahead with the plan to move forward back there and we have to do that so we can either move forward or if there was any discussion about the CDD or community owning it we would know exactly what the numbers would be rather than us just talk about it. When we first talked about it, it was 18 months and that is not reality.

Mr. Poole asked would you want to ask the board for a formal quote to purchase the property?

Mr. Krueger stated I talked to Roger about this and he mentioned something about a ten-year note for acquisition of the property. The other thing we talked about was the sales center. I don't know if the lawyers have loosened their grip so to speak but there may be some way to get the sales center as part of the CDD property. I would like to own those lots because if we ever need to expand anywhere that is the only place we have.

Mr. Arrowsmith stated it would be that or the park in the back.

Mr. Krueger stated to me that would be a lot more expensive if you have to have new facilities and more people out there to manage that than putting something here. We already have the people in the facility here. I would like to entertain the idea of finding out what it would cost us to acquire these lots, how we could finance it and possibly negotiate for it.

Mr. Cross stated I don't have a problem entertaining the idea. You can speak with Roger and see what is available to the board.

Ms. Buchanan asked the 42 lots are they already subject to debt assessments?

Mr. Arrowsmith stated yes, the ones in Phase 5 as well as the 18 cottage lots.

Mr. Payton stated you can gather the information.

Mr. Poole stated maybe the negotiations with Troon going forward somewhere I was reading that there might be some statutory requirements that might impact incentive negotiations within the contract that Katie was trying to resolve. Is that cleared up?

Mr. Krueger stated incentive compensation in the first year non-existent in subsequent years we will develop within 90 days of the year end what the matrix will be.

Ms. Buchanan stated there can be no negative incentives. We can only do positive incentives for established performance based matters.

Mr. Payton asked on the backside of the bathrooms there is a door. What is in there?

Mr. Heintzman stated there used to be cleaning supplies.

Mr. Payton stated we discussed security systems before and the limits of reach. We can put a standalone system in a closet.

Mr. Biagetti stated as long as we have direct power it can be stored on a DVR and if we need to review footage then I go to the site and look at a CD.

Mr. Payton asked can we find out from the security company what that would cost to put three or four cameras out there in each restroom?

Mr. Biagetti stated I will make sure we have everything covered.

Mr. Hermening stated a resident emailed me and another resident called me, I think this is something we sent to Troon, however, I think the board should look at. There was a discussion of having a corking fee at the clubhouse, to let people bring their own bottle of wine and pay \$15 to the club to be able to drink their own wine.

Ms. Buchanan stated we have a liquor license I'm not sure that we can do that.

Mr. Hermening stated I said I would bring it up. I see an issue with being able to monitor it. I think it is a bad idea. There was another discussion on Facebook about people being on the golf course with golfers present and our signs don't allow non-golfers out there at any time. I am not opposed and saw a sign in Savannah that said, golfers only between 7:00 a.m. and 8:00 p.m. The cart path area is open for walking or running during non-golf hours. Maybe if we had a time limit stipulating you are allowed to come out here during non-golf time it could potentially keep some kids off during golf hours.

Mr. Steiner stated that is typically a liability issue.

Ms. Buchanan stated I think the liability issue is a little negated but I understand what you are saying. It would give a non-golfer additional use of the facilities that they pay the debt service on. I would have to look into the liability and think about it and analyze it if it is something you are interested in.

Mr. Cross stated I am not interested at all.

A resident stated I live on hole no. 6 and kids in golf carts are very disruptive to my home.

Mr. Cross stated they are not allowed out there, call the police. I'm opposed to it.

A resident stated I'm very dissatisfied with the quality of work of Tree Amigos. I'm new to Florida and see all this moss in the trees and I think it is a bit excessive. Under the trees there is excessive weeds in the mulch areas, they don't clean up the curbsides after they finish their job. I don't know that they put in any mulch this year. I would also like to request an adult only section in the pool.

A resident stated the cart paths are in bad shape.

Mr. Hermening stated I am meeting with Alan this week about that.

Mr. Cross stated I thought we were already addressing this.

Mr. Hermening stated we cut the roots then stopped. We don't know what the number is yet.

A resident stated the sidewalk on Oakleaf Plantation has been ground down where the seams have buckled there are probably 30 spots that have been ground down. I think some of these spots are so severe they need to be replaced.

Mr. Cross stated I thought that had been taken care of. I think Alan said some had to be ground and some had to be replaced.

Mr. Hermening asked how many are there and what are the limitations on getting it done. I'm meeting with Alan tomorrow.

Mr. Poole asked what are the limitations of getting it done?

Mr. Andersen stated scheduling with the guy I was working with and he has been unresponsive.

Mr. Hadden stated he is a pretty busy guy but he is the best one around.

Mr. Hermening stated the wear and tear of the washout area along the cart paths was the very first thing I brought to your president's attention. Steve talked about this cart path and that is doing tremendous damage to our carts being out here. I saw the beverage cart lose a cooler on Sunday because of one.

Mr. Poole asked those areas where you need landscaping and stuff and fill, is that difficult?

Mr. Steiner stated it is a budgeting item with the staff. We try to stay on budget and payroll. In the first lease we got two greens mowers we desperately need and a sod cutter. The sod cutter you need to get sod. Alan is cutting a spot behind no. 2 and so we can get more sod put out. We do not currently have a sod cutter.

Mr. Smith stated I think there were some pie in the sky numbers in the budget and I think you need to look at that such as tennis lesson clinics in the third quarter is projected generate \$23,000 and year to date for nine months it has generated \$31,000. If we budget with those expectations we are going to be guaranteed to miss the revenue.

Mr. Cross stated our revenue increases drastically in the summer.

Mr. Smith stated if you accept this budget you are accepting a budget with false revenue expectations. There are still big patches of dirt on the driving range.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of June 30, 2018 and Statement of Revenues and Expenses for the Period Ending June 30, 2018

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

D. Golf Report

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

**FIFTEENTH ORDER OF BUSINESS Next Meeting Scheduled for Tuesday,
September 4, 2018 at 6:30 p.m. at Eagle
Landing Residents Club**

Mr. Oliver stated the next meeting is the public hearing on September 4, 2018. Mailed notice will be going to residents and you may get some calls, we certainly will at our office.

On MOTION by Mr. Cross seconded by Mr. Hermening with all in favor the meeting adjourned at 8:35 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

A.

**AGREEMENT BETWEEN SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT AND EAGLE LANDING LIMITED
PARTNERSHIP IN CONNECTION WITH BOUNDARY AMENDMENT**

This Agreement is entered into this _____ day of _____, 2018, by and between the South Village Community Development District (the "District") and Eagle Landing Limited Partnership (the "Developer") (each a "Party," and, collectively, the "Parties").

RECITALS

WHEREAS, the District was established upon a Petition of the Developer to the County Commission of Clay County, Florida; and

WHEREAS, the Developer has advised the District's Board of Supervisors that it would like to continue to develop lands within the District's boundaries; and

WHEREAS, as the lands within the District's existing boundaries are almost entirely under development, the Developer has requested that the District petition the County Commission of Clay County, Florida to amend its boundaries to include such additional land as described in **Exhibit A** (the "Expansion Parcel"); and

WHEREAS, the Expansion parcel is currently anticipated to contain 162 lots, including a combination of lots that are 53' and 70' in width; and

WHEREAS, in exchange for the District's agreement to seek a boundary amendment adding the Expansion Parcel, the Developer will agree to such obligations as described herein.

NOW, THEREFORE, for the consideration set forth herein, the Parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are adopted herein as material terms of this Agreement.
2. **DEVELOPER OBLIGATIONS.** The Developer agrees to the following obligations:
 - A. **Funding of Boundary Amendment Costs.** The Developer agrees to pay to the District all costs and fees related to the Boundary Amendment pursuant to the funding agreement attached hereto as **Exhibit B**.
 - B. **Development of the Expansion Parcel.** The Developer will develop the Expansion Parcel to include no less than 162 lots. This lot count may be adjusted by the Developer without consent of the District, provided that the final number of lots does not exceed 170. The Developer will fund (privately or with bonds

secured by special assessments levied only against the Expansion Parcel) and construct infrastructure improvements of the same type and quality as reasonably determined by the District Engineer as those currently existing within the District (the "Improvements"). The total cost the Improvements, if allocated to lots within the Expansion Parcel shall be similar to the principal amount of the debt service assessments levied against lots currently within the District's boundaries.

C. Compensation for Boundary Amendment.

In order to incentivize the District to approve and seek the Boundary Amendment and off-set the impact of the Expansion Parcel, the Developer will pay to the District \$4,000/lot for each lot within the Expansion Parcel, with such payments to be made upon the earlier of the sale of the lot to a builder or end user. The Developer's obligation to make this payment will be memorialized by the recording of a memorandum of this Agreement in the public records of Clay County, which memorandum will be released as to any lot at such time as the District receives the amount due thereon.

The Developer further agrees to fund (privately or with bonds secured by special assessments levied only against the Expansion Parcel) and construct a recreation area with playgrounds, play fields, or other such features ("Recreation Improvements") of the same type and quality as those currently existing within the District in the amount of \$500,000.¹ The District will be provided plans of the Recreation Improvements at 50%, 75%, and 100% completion for review and approval, which approval shall not be unreasonably withheld by the District. The District may rely on a certification of the District's Engineer or an engineer of the District's choice as to the value of the Recreation Improvements, and may, in its sole discretion, accept Recreation Improvements valued in an amount different than \$500,000.

D. Golf Course. Prior to the sale of any lot within the Expansion Parcel, the Developer shall record a Declaration of Covenants, Conditions, Restrictions, Limitations and Easements, Covenants for Membership and Club Charges, and Membership Reservation Agreement relating to membership within the golf club owned and operated by the District similar in nature to those existing documents governing lands within the District's boundaries, as such documents may be amended. The Developer shall provide such documents to the District for review and approval prior to recordation.

¹ This amount subject to review and confirmation by the District's assessment consultant to ensure that the District's assessments will be equal to or less than the benefit received in connection with the District's improvements and fairly apportioned.

E. Intentionally Omitted.

- F. Satisfaction of Golf Cart Lease.** To the extent there was or is an amount outstanding on the [PRIOR GOLF CART LEASE], the Developer agrees to pay up to \$25,000 in satisfaction of the same within 30 days of receipt of invoice.

3. DISTRICT OBLIGATIONS. The District agrees to the following obligations:

- A. Boundary Amendment.** The District agrees to expeditiously prepare and file with Clay County a boundary amendment petition requesting the addition of the Expansion Parcel to the District's boundaries. Provided, however, nothing contained herein shall constitute a representation or covenant on the part of the District that the Boundary Amendment will be approved by Clay County. Developer's obligations under this Agreement shall not be contingent upon the County's approval of the boundary amendment, excluding Sections 2.B., 2.C., 2.D., and 2.E
- B. Extension of Rights and Benefits.** Upon completion of the Boundary Amendment process, the District will provide to the Developer and its successors in interest such rights and benefits provided to existing land owners within the District's boundaries.
- C. Operation and Maintenance Assessments.** The District will assess the Expansion Parcel for certain administrative and field expenses as it has historically done on other unplatted lands. Upon platting, the District will assess the lots within the Expansion Parcel the full operation and maintenance assessment consistent with its current treatment of platted lots.

3. TERMINATION. This Agreement may be terminated by the Developer at any time prior to consideration by Clay County of the District's boundary amendment petition. Upon termination, the Developer will be responsible for all cost incurred by the District in connection with this Agreement and/or the boundary amendment. The District may terminate this Agreement upon written notice to the Developer for upon the Developer's failure to perform the Developer Obligations set forth herein.

4. LIMITATION ON LIABILITY. The District shall have no liability with respect to objections to the boundary amendment filed with the District or with Clay County. Moreover, the District shall have no liability should Clay County not approve the District's boundary amendment petition.

5. ENFORCEMENT. A default by either party under this Agreement shall entitle the non-defaulting party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

6. **RECOVERY OF COSTS AND FEES.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

7. **NOTICE.** All notices, requests, consents and other communications hereunder ("Notice" or "Notices") shall be in writing and shall be delivered via overnight delivery service, telecopied or hand delivered to the parties, as follows:

A. **If to District:** South Village Community Development District
c/o Governmental Management Services, Inc.
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
Attn: District Manager
Facsimile: _____

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Katie S. Buchanan
Facsimile: 850-224-8551

B. **If to Developer:** Eagle Landing Limited Partnership
14700 Village Square Place
Midlothian, Virginia 23112
Attn: Roger Arrowsmith
Facsimile: _____

With a copy to: Thomas E Carr & Associates, P.C.
3046 Plaza Blanca
Santa Fe, New Mexico 87507
Facsimile: 866-570-3405

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or facsimile number set forth herein. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or facsimile number to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

8. **AMENDMENT.** This Agreement shall constitute the entire agreement between the parties and may be modified in writing only by the mutual agreement of all parties.

9. **NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. All parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against either party.

10. **BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. **SOVEREIGN IMMUNITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District 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, 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.

12. **APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Florida. Venue for any proceeding hereunder shall be in Clay County, Florida.

13. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this instrument to physically form one instrument.

14. **EFFECTIVE DATE.** This Agreement shall become effective after execution by the parties hereto on the date reflected above.

15. **SUCCESSORS.** The covenants, terms, conditions, obligations and restrictions of this agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and permitted assigns.

IN WITNESS THEREOF, the parties execute this agreement the day and year first written above.

Attest:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Name: _____

Title: _____

[DEVELOPER]

Witness

By: _____

Name: _____

Title: President

EXHIBIT A

Lots 1 and 2, Westbank, according to the map or plat thereof, as recorded in Plat Book 59, Pages 65 through 69, of the Public Records of Clay County, Florida.



EXHIBIT B

BOUNDARY AMENDMENT FUNDING AGREEMENT BETWEEN THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT AND [DEVELOPER]

This Agreement is made and entered into this ____ day of _____, 2018, by and between:

South Village Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Clay County, Florida (hereinafter "District"), and

[DEVELOPER], a _____ limited liability company and a Developer in the District (hereinafter "Landowner").

RECITALS

WHEREAS, the District was established by an ordinance adopted by the County Commission of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, pursuant to the Uniform Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of _____ acres, more or less; and

WHEREAS, the Landowner has approached the District and requested the District petition to amend its boundaries to remove approximately _____ acres of lands; and

WHEREAS, the amendment proposed by the Landowner will result in the District being comprised of approximately _____ acres; and

WHEREAS, the District agrees to petition to amend its boundary in accordance with the procedures and processes described in Chapter 190, Florida Statutes, which processes include the preparation of a petition to the County Commission of Clay County, Florida and such other actions as are necessary in furtherance of the boundary amendment process; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, Florida Statutes, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the boundary amendment process; and

WHEREAS, any such work shall only be performed in accord with the authorizations of the District's Board of Supervisors; and

WHEREAS, the retention of any necessary consultants and the work to be performed by District Staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District's Board of Supervisors; and

WHEREAS, the Landowner desires to provide sufficient funds to the District to reimburse the District for any such expenditures including but not limited to legal, engineering, and other consultant fees, filing fees, administrative, and other expenses, if any.

NOW, therefore, based upon good and valuable consideration and mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. PROVISION OF FUNDS. The Landowner agrees to make available to the District such monies as are necessary to enable the District to proceed with the boundary amendment and to provide such monies as are necessary to enable District staff, including legal, engineering, and managerial staff, to assist in the boundary amendment process and proceedings. The Landowner will make such funds available on a monthly basis, within thirty (30) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

2. DISTRICT USE OF FUNDS. The District agrees to use such funds solely for the fees, costs, and other expenditures accruing or accrued for the purpose of seeking an amendment to the boundaries of the District in accord with Chapter 190, Florida Statutes. The District agrees to use good faith best efforts to proceed in an expeditious manner with the preparation and filing of the petition and related materials to seek the amendment of the District's boundary pursuant to Chapter 190, Florida Statutes, and with the prosecution of the procedural requirements detailed in Chapter 190, Florida Statutes, for the amendment of the District's boundary. The District also agrees to make monthly requests for necessary funds from the Landowner for reimbursement for services of the boundary amendment team, as described in Paragraph One (1) of this Agreement. The District shall not reimburse the Landowner for funds made available to the District under this Agreement.

3. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

4. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

6. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both of the parties hereto.

7. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties to this Agreement, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

8. **NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. **If to District:** South Village Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

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

B. **If to Landowner:**

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth in this Agreement. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addresses set forth in this Agreement.

9. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties to this Agreement and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties to this Agreement any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties to this Agreement and their respective representatives, successors, and assigns.

10. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

11. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida.

12. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties to this Agreement and shall remain in effect unless terminated by either of the parties.

13. PUBLIC RECORDS. Landowner understands and agrees that all documents of any kind provided to the District or to District staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accord with Florida law.

14. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and doubtful language will not be interpreted or construed against any party.

15. SOVEREIGN IMMUNITY. Landowner agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability beyond those contained in Section 768.28, Florida Statutes, or other statutes or law.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS THEREOF, the parties execute this agreement the day and year first written above.

Attest:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Name:

Title:

[DEVELOPER]

Witness

By:

Name:

Title: President

B.



MBS CAPITAL MARKETS, LLC

AGREEMENT FOR UNDERWRITING SERVICES SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

September 4, 2018

Board of Supervisors
South Village Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement (the "Agreement") with the South Village Community Development District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter. The District is proposing to issue Capital Improvement Revenue Bonds, Series 2018 (the "Bonds") to finance improvements required for the Westbank Assessment Area. This Agreement will cover the engagement for the Series 2018 Bonds and may be supplemented for future bond issuances.

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.
 - Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
 - Preparation of rating strategies and presentations related to the issue being underwritten.
 - Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
 - Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
 - Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.
 - Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.



MBS CAPITAL MARKETS, LLC

- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
 - Preparation of post-sale reports for the issue, if any.
 - Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.
2. **Fees:** The Underwriter will be responsible for its own out-of-pocket expenses other than the fees and disbursements of underwriter's or disclosure counsel which fees shall be paid from the proceeds of the Bonds. Any fees payable to the Underwriter will be contingent upon the successful sale and delivery or placement of the Bonds. The underwriting fee for the sale or placement of the Bonds will be 2.0% of the par amount of Bonds issued but in no event will the fee be less than \$50,000.
 3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
 4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds.
 5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
 6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement, you are acknowledging receipt of the same.



MBS CAPITAL MARKETS, LLC

This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

By execution of this Agreement, you are acknowledging receipt of the MSRB Rule G-17 required disclosures attached hereto as Exhibit A.

Sincerely,
MBS Capital Markets, LLC

Rhonda Mossing
Managing Partner

Approved and Accepted By:

Title:

Date:



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

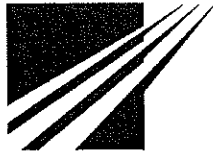
Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the



MBS CAPITAL MARKETS, LLC

resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

EIGHTH ORDER OF BUSINESS

A.

RESOLUTION 2018-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2019."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
RECREATIONAL FUND	\$ _____
GOLF COURSE FUND	\$ _____
DEBT SERVICE FUND SERIES 2016A-1	\$ _____
DEBT SERVICE FUND SERIES 2016A-2	\$ _____
DEBT SERVICE FUND SERIES 2016A-3	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11TH DAY OF SEPTEMBER, 2018.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

B.

RESOLUTION 2018-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are

due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 11th day of September, 2018.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

NINTH ORDER OF BUSINESS

SOUTH VILLAGE CDD

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.*

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.*

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.*

(20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

TENTH ORDER OF BUSINESS

RESOLUTION 2018-06

**A RESOLUTION DESIGNATING OFFICERS OF THE
SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the South Village Community Development District desires to elect the below recited persons to the offices specified.

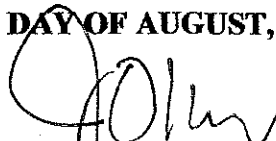
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT:**

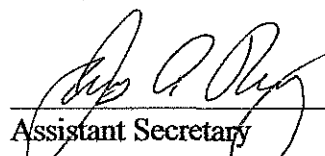
1. The following persons were elected to the offices shown, to wit:

<u>Gary Spivey</u>	Assistant Treasurer
<u>Gary Spivey</u>	Assistant Secretary
<u>Taylor Blake</u>	Assistant Treasurer
<u>Taylor Blake</u>	Assistant Secretary

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST, 2018.




Secretary


Assistant Secretary

TWELFTH ORDER OF BUSINESS

D.

REQUISITION FORM
SVCDD- Series 2016 -A1/2
Special Assessment Bonds

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Third Supplemental Indenture from the District to the Trustee, dated as of June 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 72
- (B) **Payee:** TEXACRAFT
- (C) **Amount Payable:** \$4,285.52
- (D) **Invoice:** 101006872
- (E) **Series 2016-A1/2 Special Assessment Bonds**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

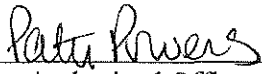
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**



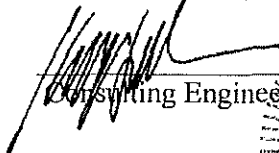
By: 

Authorized Officer

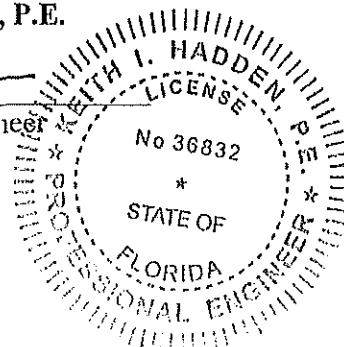
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Districtwide Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Second and Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I. Hadden, P.E.



Consulting Engineer



Due Date: 8/30/2018

STEVE ANDERSON

2016 H/2 Bonds

REQUISITION FORM
SVCDD- Series 2016 -A1/2
Special Assessment Bonds

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Third Supplemental Indenture from the District to the Trustee, dated as of June 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 73
- (B) **Payee:** C.W. Builders & Associates, Inc.
- (C) **Amount Payable:** \$3,385.00
- (D) **Invoice:** 987
- (E) **Series 2016-A1/2 Special Assessment Bonds**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**



By: Patti Powers
Authorized Officer

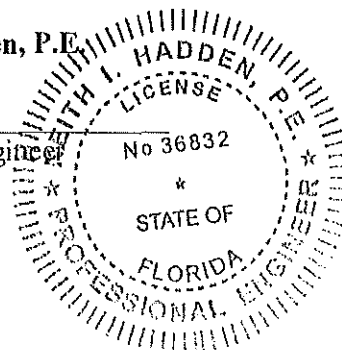
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Districtwide Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Second and Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I. Hadden, P.E.



Consulting Engineer



CW Builders & Associates, Inc.

Invoice

P.O. Box 9869
Fleming Island, FL 32006
(904) 759-9577
FAX - (904) 215-8685

Date	Invoice #
8/3/2018	987

Bill To
Eagle Landing 890 Oakleaf Landing Parkway Oragne Park, FL 32065

Description	Amount
Concrete Work - Eagle Landing Tennis courts Sidewalk and Drains	0.00
We moved one of the old existing drains over tot he sidewalk area where the old court and the new court comes together to catch the rainwater runoff. The new drain that we placed, we surrounded with a concrete sidewalk and pad sloping to the drain to catch all of the rain. We also uncovered the drains by the new asphalt court and in between the asphalt and the clay court. And at the corner of the new clay court, and at the corner of the new clay court an old court, two of these we capitalized in concrete. The drain between the asphalt court and the clay court had to be totally restructured because the sanitary Y was broken. At this point, we reggraded the entire backside between the golf cart path and the courts to help the water go to the drains.	3,385.00
APPROVED FOR PAYMENT Date: <u>8/13/18</u> <i>Steve Andersen</i> Amt: <u>\$ 3,385.00</u> Source: <u>2016 A1/2 Bonds</u>	
All work is complete! Thank you for your business.	Total \$3,385.00

REQUISITION FORM
SVCDD- Series 2016 -A1/2
Special Assessment Bonds

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Third Supplemental Indenture from the District to the Trustee, dated as of June 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 74
- (B) **Payee:** Steve Andersen.
- (C) **Amount Payable:** \$3,890.00
- (D) **Invoice:** Reimbursement to Steve Andersen (Tennis Reno-Backboard)
- (E) **Series 2016-A1/2 Special Assessment Bonds**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.

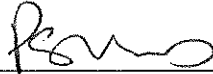
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

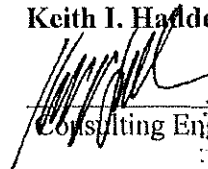
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

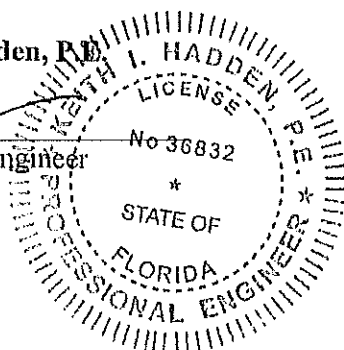
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**


By: 8/16/18
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Districtwide Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Second and Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I. Hadden, P.E.

Consulting Engineer

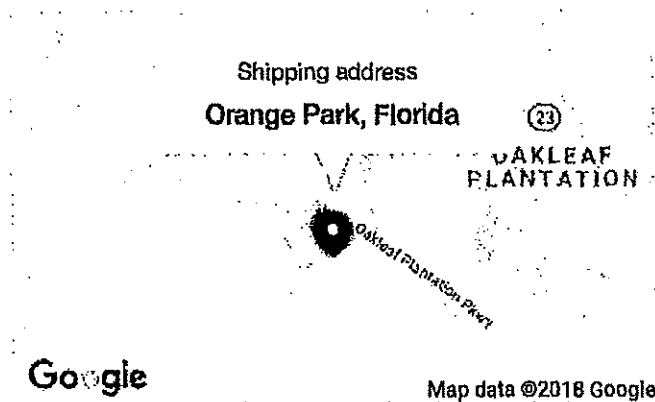


KEITH I. HADDEN, P.E.
LICENSE
No. 36832
*
STATE OF
FLORIDA
PROFESSIONAL ENGINEER *

Advantage Sport Supply, LLC

Order S1151

Thank you Steve!



Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your order status.

Order updates

Updates will be sent to
SVCDDOperations@gmail.com and +1 904-
509-6445.

Customer information

Shipping address	Billing address
Steve Andersen	Steve Andersen

1	BAKKO Backboard s	\$3,890.00
	10' x 18' Pro Pool Series	

Subtotal \$3,890.00

Shipping Free

Total **\$3,890.00**

APPROVED FOR PAYMENT

Date: 8/13/18 Steve Andersen
Source: Amt: \$3,890.00

2016 11/2 Bonds

Eagle Landing 2255 Eagle Harbor
3979 Eagle Landing Parkway
Parkway Fleming Island FL
Orange Park FL 32003
32065 United States
United States 9045096445
(904) 509-6445

Payment method

Shipping method ending with
FREE SHIPPING! 3563



Need help? Contact
us

Continue
shopping

Return policy Privacy policy Terms of service

THIRTEENTH ORDER OF BUSINESS



The Lake Doctors, Inc.
Aquatic Management Services®

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

August 17, 2018

Mr. Steve Andersen
South Village CDD
c/o GMS
475 West Town Place, #114
St. Augustine, FL 32092

Dear Mr. Andersen:

Your current Lake Doctors, Inc. Water Management Agreement for **South Village CDD** is due for renewal on October 1, 2018. We are pleased to enclose a renewal proposal for your approval. Due to the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, we would like to ask for a modest adjustment to your monthly investment amount, from \$1,926.00/monthly to \$2,005.00/monthly.

If you have any questions or concerns regarding your Lake Doctors Water Management Program, **please feel free to give me a call at (904)626-1886 or contact me by email at eric.williams@lakedoctors.com.**

To assure continuous and uninterrupted service, kindly return a copy of the executed agreement by September 15, 2018. For your convenience, we have provided a pre-addressed, stamped envelope.

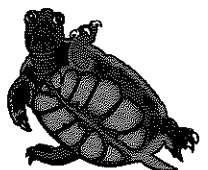
As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterway(s) in excellent condition.

Sincerely,

Eric Williams
Aquatic Consultant

ERW/jkw
719371



Ft. Lauderdale
(954) 565-7488
1-800-683-5253

Sarasota
(941) 377-0658
1-800-444-5253

Jacksonville
(904) 262- 5500
1-800-398-5253

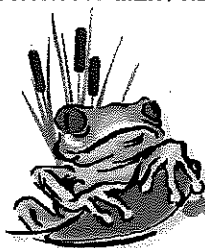
Largo
(727) 544-7644
1-888-668-5253

Ft. Myers
(239) 693-2270
1-800-444-5253

Navarre
(850) 939-5787
1-800-398-5253

Ohio
(937) 433-2942
1-866-774-5253

South Carolina
(843) 873-1911
1-800-398-5253



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

Water Management Agreement

ERW/719371 R

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Twenty seven (27) ponds associated with South Village CDD, Orange Park, Florida.

Includes a minimum of twenty four (24) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2018 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	2,005.00 monthly
2. Shoreline Grass and Brush Control Program	\$	INCLUDED
3. Free Callback Service	\$	INCLUDED
4. Monthly Written Service Reports	\$	INCLUDED
5. Additional Treatments, if required	\$	INCLUDED
6. Stocking of Triploid Grass Carp	\$	3,705.00 annually
Total of Services Accepted	\$	2,005.00 monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$2,005.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before September 15, 2018.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Eric Williams

Eric R. Williams, Aquatic Consultant

Signed _____ Dated _____

Name _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, **this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party.** If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #4 above.
- 12) THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

FIFTEENTH ORDER OF BUSINESS

E.

South Village Community Development District Facilities Report

Date: September 2018
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf Pro, F&B
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club
 - a. Pressure washed back restroom paver area.
 - b. Removed broken bar chairs. Working to get straps/clips ordered so staff can restrap in house.
 - c. Eagle Scout project on playground is complete, minus some painting. Staff has it from here.
 - d. Staff repaired duct work in Kids Club HVAC.
 - e. Destination Yoga has started offering classes in Kids Club.
 - f. Competition pump is deteriorating. Receiving quotes on system replacement.
 - g. Early Voting held at Residents Club without issue.
 - h. Staff re-plumbed HVAC drain lines in Café.
2. Athletic Center
 - a. New water cooler installed on new court side of patio.
 - b. Securadyne repaired access card system so that we can communicate with reader.
 - c. Southeast Fitness restored TV access to Powermill.
 - d. Warranty call with Lifefitness in place for middle elliptical. Rough right movement.
3. Activities
 - a. 17 facility rentals in Augues.
 - b. 60 Teens in attendance of Teens Only Pool Party.
 - c. Rachael had 27 membership meetings in August.
 - d. 19 Kids came to Schools Out Camp on 8.13.
4. Tennis Facility
 - a. Weekly tennis social continuing Tuesdays and NEW beginner clinic on Thursday is FREE.
 - b. After school tennis back. Orange ball, red ball and yellow ball classifications.

Golf Course & Clubhouse Operations:

1. Golf & Clubhouse Operations
 - a. 4,387 rounds played during the month.
 - b. 667-member rounds for the month and 32 members played in the Club Championship.
 - c. Weekly member groups had solid turn out all month.
 - d. Josh averaged 25 players for our Monday golf clinics.
 - e. We hosted 117 golf outings rounds during the month.
 - f. Range activity was steady with 1,570 users/\$2,822 in revenue during the month
 - g. Ball washer for practice facility broke down, 10+ years old, plan is to purchase a new unit ASAP with Honours/Troon pricing.

- h. Considering the need to hire a part-time administrative assistant person for the clubhouse office
- i. We will be hiring a full-time Director of Maintenance, should be in place by end of September.

2. Clubhouse F&B

- a. Trivia turnout was solid with an average of 50 residents each night.
- b. Dinner covers averaged about 60 residents per night, stronger covers on Wednesdays and Fridays.
- c. We generated \$62,462 in sales during the month of August, \$9,542 F&B sold in the pro shop.
- d. Lunch business was solid with very busy periods throughout the month.
- e. Working on new menu to be changed out in the fall.
- f. Working to clean patio area as weather starts to cool down, more usage expected.
- g. We will be hiring a new F&B Manager should be in place by end of September.
- h. Looking to hire outside vendor for monthly health inspection, should help with our scores for our official health inspections completed 2-3 times a year.

3. Golf Course Maintenance

- a. Tee, greens and fairways are in very good shape.
- b. The course was in great shape for the Club Championship.
- c. We received bids for cart path repair work for the front nine, back nine to follow ASAP.
- d. New equipment has arrived from our recent capital purchase.
- e. Added new staff member, really needed and still looking to hire one or two additional staff members.
- f. Starting to focus on plan for wear areas along cart path, best time of year to perform the work is being considered.
- g. Bathroom rehabs completed on both golf course restrooms, new cleaning schedule in place.

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
- 2. Lake Doctors will be providing quotes to install aerification features/fish stocking on troubled ponds.
- 3. Will have quotes on security cameras for restroom facilities on golf course.

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 August 1st through August 31st 2018:
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. July irrigation inspection and repairs completed week of 8/13. Adjust irrigation system based on current rainfall. Irrigation completely shut down most of the month of August due to heavy rainfall.
 - c. Third application of over the top herbicide applied week of 8/20 to landscape beds at main entrance and amenity center, pro shop, and neighborhood sign ornamental beds.
 - d. Continuous trash and debris removal. This is an ongoing issue and will be addressed during the detail rotations.
 - e. Multiple applications of insecticide applied during July and August to remedy the mole cricket issue in the Bermuda turf.
 - f. Annual flower beds treated with preventative fungicide and insecticide. New annuals to be installed the week of 9/17.

- g. Follow up herbicide application completed week of 8/1 to target grassy weeds in Bermuda (mainly Doveweed) in select areas. All areas will need to be sprayed upon further discussion.
- h. Continue to lift and maintain tree canopies in high traffic areas. All areas to be completed during winter months.
- i. New Parsons Juniper installed in the center islands down the parkway to fill in empty bed space. Mulch in these areas was also installed around new plant material. More areas along parkway and entrance to club facility are in need of enhancement. We also have some line-of-site issues on the exit side of clubhouse entrance from parkway. We need to remove the existing ornamental grass and install a lower growing material. Proposal to reflect changes needed.

Proposals to be presented for enhancement to ornamental beds throughout the property.

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 matthew.biagetti@honourgolf.com , 904-637-0666.

SEVENTEENTH ORDER OF BUSINESS

A.

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

	<u>Governmental Fund Types</u>					Totals (Memorandum Only) 2018
	<u>General</u>	<u>Capital Resv</u>	<u>Recreational</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>						
Cash	\$439,967	\$134,087	\$186,912	---	---	\$760,966
Petty Cash	---	---	\$2,774	---	---	\$2,774
Investments:						
State Board	\$77,779	\$25,392	\$10,157	---	---	\$113,327
<u>Series 2016 A1/A2</u>						
Reserve A1	---	---	---	\$547,435	---	\$547,435
Reserve A2	---	---	---	\$206,702	---	\$206,702
Interest A1	---	---	---	\$0	---	\$0
Interest A2	---	---	---	\$0	---	\$0
Revenue A1/A2	---	---	---	\$398,236	---	\$398,236
Prepayment A1	---	---	---	\$20,227	---	\$20,227
Prepayment A2	---	---	---	\$6,461	---	\$6,461
Construction	---	---	---	---	\$113,216	\$113,216
<u>Series 2016 A3</u>						
Reserve A3	---	---	---	\$140,767	---	\$140,767
Revenue A3	---	---	---	\$150,180	---	\$150,180
Prepayment A3	---	---	---	\$165,226	---	\$165,226
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$462,856	\$462,856
Accounts Receivable	---	---	\$10,002	---	---	\$10,002
Due from Other Funds	---	\$998	\$10,182	---	---	\$11,180
Prepaid Expenses	\$0	---	\$0	---	---	\$0
TOTAL ASSETS	<u>\$517,746</u>	<u>\$160,476</u>	<u>\$220,027</u>	<u>\$1,635,234</u>	<u>\$576,134</u>	<u>\$3,109,617</u>
<u>LIABILITIES:</u>						
Accounts Payable	\$25,205	\$0	\$33,354	---	---	\$58,559
Due to Other Funds	\$10,168	---	---	---	---	\$10,168
<u>FUND BALANCES:</u>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$1,635,233	---	\$1,635,233
Restricted for Capital Projects	---	---	---	---	\$576,134	\$576,134
Unassigned	\$482,373	\$160,476	\$186,673	---	---	\$829,522
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$517,746</u>	<u>\$160,476</u>	<u>\$220,027</u>	<u>\$1,635,233</u>	<u>\$576,134</u>	<u>\$3,109,617</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	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	\$1,332	\$1,332
TOTAL REVENUES	\$607,472	\$607,472	\$614,049	\$6,577
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$10,833	\$17,800	(\$6,967)
FICA Taxes	\$1,000	\$833	\$1,362	(\$528)
Engineering	\$15,000	\$12,500	\$11,128	\$1,372
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$4,167	\$4,167	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$29,167	\$34,718	(\$5,552)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$11,556	\$11,556	\$0
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Telephone	\$500	\$417	\$683	(\$266)
Postage	\$1,500	\$1,250	\$1,395	(\$145)
Printing & Binding	\$3,300	\$2,750	\$2,839	(\$89)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$833	\$1,545	(\$712)
Other Current Charges	\$1,200	\$1,000	\$1,251	(\$251)
Office Supplies	\$100	\$83	\$58	\$26
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$417	\$0	\$417
TOTAL ADMINISTRATIVE	\$156,500	\$124,116	\$136,771	(\$12,655)
COMMUNITY APPEARANCE				
Operations Management	\$43,000	\$35,833	\$34,155	\$1,678
Landscape - Management Fee (Labor)	\$31,200	\$26,000	\$24,826	\$1,174
Utilities	\$105,000	\$87,500	\$47,375	\$40,126
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$103,000	\$111,376	(\$8,376)
Landscape - Contingency	\$30,000	\$25,000	\$1,690	\$23,310
Landscape - Irrigation Repairs	\$10,000	\$8,333	\$4,297	\$4,036
Lake - Contract	\$28,900	\$24,083	\$17,334	\$6,749
Miscellaneous - Direct Cost	\$20,000	\$16,667	\$5,868	\$10,799
Security	\$23,200	\$19,333	\$16,708	\$2,625
TOTAL COMMUNITY APPEARANCE	\$450,900	\$381,750	\$299,522	\$82,228
TOTAL EXPENDITURES	\$607,400	\$505,866	\$436,294	\$69,573
EXCESS REVENUES (EXPENDITURES)	\$72		\$177,756	
FUND BALANCE - Beginning			\$304,617	
FUND BALANCE - Ending			\$482,373	

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
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REVENUES:

Special Assessments	\$115,902	\$115,902	\$117,003	\$1,101
Interest Income	\$0	\$0	\$370	\$370
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$117,784	\$1,882

EXPENDITURES:

Capital Outlay	\$0	\$0	\$38,894	(\$38,894)
Other Current Charges	\$300	\$250	\$399	(\$149)
TOTAL EXPENDITURES	\$300	\$250	\$39,293	(\$39,043)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$78,491	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$160,476	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
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Revenues:

Tennis:

Guest Fees	\$4,300	\$3,820	\$3,284	(\$536)
Pro shop	\$12,000	\$10,000	\$5,963	(\$4,037)
Fitness	\$4,500	\$3,750	\$2,907	(\$843)
Lessons & Clinics	\$54,600	\$47,100	\$38,014	(\$9,086)
Sub Total	\$75,400	\$64,670	\$50,168	(\$14,502)

Pools:

Guest	\$4,700	\$3,500	\$5,390	\$1,890
Swim Lessons	\$6,300	\$5,300	\$5,370	\$70
Rentals	\$600	\$600	\$0	(\$600)
Clubroom Rentals	\$12,000	\$9,800	\$18,047	\$8,247
Swim Team	\$12,000	\$12,000	\$11,116	(\$884)
Sub Total	\$35,600	\$31,200	\$39,923	\$8,723

Café:

Food	\$52,100	\$40,100	\$46,158	\$6,058
Merchandise	\$9,000	\$6,800	\$6,845	\$45
Wine	\$1,000	\$700	\$182	(\$518)
Liquor	\$21,400	\$14,850	\$16,410	\$1,560
Beer	\$13,400	\$10,700	\$6,295	(\$4,405)
Sundries	\$370	\$275	\$684	\$409
Sub Total	\$97,270	\$73,425	\$76,575	\$3,150

Kids:

Facility Rentals	\$300	\$300	\$0	(\$300)
Programs	\$22,000	\$18,650	\$14,200	(\$4,450)
Summer Camp	\$9,000	\$7,550	\$14,601	\$7,051
Social Programs	\$2,200	\$1,900	\$3,577	\$1,677
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$28,400	\$32,467	\$4,067

Maintenance Assessments

G&A - Other Income

Interest Income

Total Gross Revenues

\$646,712	\$646,712	\$652,857	\$6,145
\$0	\$0	(\$1,141)	(\$1,141)
\$0	\$0	\$148	\$148
\$888,482	\$844,407	\$850,996	\$5,152

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

	PRORATED		
AMENDED	BUDGET	ACTUAL	
BUDGET	THRU 7/31/18	THRU 7/31/18	VARIANCE

Expenses:

320 Tennis:

Management Fees	\$222,616	\$178,931	\$186,761	(\$7,830)
Security	\$300	\$300	\$883	(\$583)
Cable	\$2,400	\$2,000	\$2,082	(\$82)
Electric	\$36,500	\$29,750	\$21,509	\$8,241
Repairs and Maintenance	\$7,200	\$6,000	\$11,722	(\$5,722)
Court Maint.	\$10,000	\$8,000	\$3,718	\$4,282
Waste Removal	\$4,200	\$3,500	\$4,986	(\$1,486)
Office Supplies	\$1,000	\$880	\$679	\$201
Paper & Cleaning	\$3,000	\$2,600	\$4,345	(\$1,745)
Recreational Supplies	\$2,400	\$2,000	\$1,854	\$146
Merchandise	\$7,000	\$5,850	\$1,657	\$4,193
Sub Total	\$296,616	\$239,811	\$240,195	\$384

330 Pool:

Management Fees	\$220,097	\$164,910	\$168,244	(\$3,334)
Security	\$300	\$225	\$0	\$225
Electric	\$43,600	\$36,000	\$39,305	(\$3,305)
Water and Sewer	\$5,100	\$4,150	\$6,525	(\$2,375)
Gas	\$7,900	\$7,900	\$7,831	\$69
Repairs and Maint.	\$6,000	\$5,000	\$4,704	\$296
Pool Maintenance	\$20,400	\$16,800	\$13,541	\$3,259
Miscellaneous	\$200	\$150	\$0	\$150
First Aid/Safety	\$400	\$400	\$673	(\$273)
Employee Training	\$200	\$200	\$1,448	(\$1,248)
Swim Team	\$4,000	\$3,900	\$3,229	\$671
Office Supplies	\$1,200	\$1,000	\$1,067	(\$67)
Paper & Cleaning Supplies	\$2,400	\$1,900	\$2,659	(\$759)
Recreational Supplies	\$900	\$800	\$844	(\$44)
Pool Chemicals	\$10,200	\$8,500	\$11,926	(\$3,426)
Permits	\$900	\$900	\$875	\$25
Sub Total	\$323,797	\$252,735	\$262,869	\$10,134

340 Café:

Management Fees	\$37,913	\$24,393	\$24,393	\$0
Telephone	\$0	\$0	\$3,729	(\$3,729)
Cable	\$1,600	\$1,334	\$1,395	(\$61)
Gas	\$3,000	\$2,200	\$1,762	\$438
Repairs & Maint.	\$1,800	\$1,500	\$3,556	(\$2,056)
Pest Control	\$2,500	\$2,084	\$1,638	\$446
Waste Removal	\$4,400	\$3,668	\$4,986	(\$1,318)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$3,650	\$4,662	(\$1,012)
Recreational Supplies	\$1,600	\$1,600	\$1,046	\$554

**COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND**

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

	AMENDED BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
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Café (Continued):

Food	\$24,000	\$20,290	\$28,959	(\$8,669)
Merchandise	\$3,400	\$3,000	\$7,627	(\$4,627)
Beer	\$6,700	\$5,350	\$3,436	\$1,914
Liquor	\$8,600	\$6,960	\$8,536	(\$1,576)
Permits	\$500	\$500	\$273	\$227
Sub Total	\$100,513	\$76,529	\$95,997	(\$19,468)

360 Administrative

Management Fees	\$12,340	\$10,582	\$17,250	(\$6,668)
Accounting	\$41,000	\$33,332	\$20,000	\$13,332
Computers/IT	\$5,000	\$4,200	\$5,150	(\$950)
Telephone	\$4,700	\$3,918	\$2,938	\$980
Postage	\$100	\$100	\$0	\$100
Printing	\$3,400	\$2,834	\$378	\$2,456
Miscellaneous	\$4,900	\$4,171	\$11,868	(\$7,697)
Credit Card Fees	\$3,700	\$2,700	\$5,308	(\$2,608)
Permits	\$1,000	\$1,000	\$203	\$797
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$97,037	\$88,177	\$8,860

370 Programs:

Management Fees	\$31,817	\$26,585	\$26,857	(\$272)
Equipment Rental	\$600	\$600	\$605	(\$5)
Repairs & Maintenance	\$1,800	\$1,500	\$2,343	(\$843)
Holiday Events	\$7,500	\$6,400	\$8,169	(\$1,769)
Summer Camp	\$3,500	\$2,900	\$1,644	\$1,256
Socials Events	\$3,500	\$3,000	\$3,268	(\$268)
Sub Total	\$48,717	\$40,985	\$42,886	(\$1,901)

Lake House:

Electric	\$700	\$655	\$924	(\$269)
Repairs & Maintenance	\$1,000	\$800	\$3,140	(\$2,340)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$1,455	\$4,064	(\$2,609)

Total Expenses

\$881,683	\$708,552	\$734,188	(\$25,636)
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Excess Revenues/(Expenditures)

\$6,799		\$116,808	
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FUND BALANCE - Beginning

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

\$64,848		\$186,673	
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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 July 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 7/31/18	ACTUAL THRU 7/31/18	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	\$44,728	\$44,728
Interest Income	\$0	\$0	\$12,373	\$12,373

TOTAL REVENUES

\$1,514,921	\$1,514,921	\$1,586,181	\$71,259
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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)	(\$982)
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FUND BALANCE - Beginning

\$299,066

\$1,180,043

FUND BALANCE - Ending

\$296,512

\$1,179,061

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

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

	ADOPTED BUDGET	PRORATED THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$396,452	\$396,452	\$400,219	\$3,767
Prepayments	\$0	\$0	\$247,839	\$247,839
Interest Income	\$0	\$0	\$3,176	\$3,176
TOTAL REVENUES	\$396,452	\$396,452	\$651,234	\$254,782
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 5/1	\$91,700	\$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)
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$56,500	\$56,500	\$56,500	\$0
Interest Expense - 5/1	\$56,500	\$56,500	\$55,125	\$1,375
TOTAL EXPENDITURES	\$401,400	\$401,400	\$540,025	(\$138,625)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,948)		\$111,209	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	<u>\$145,326</u>		<u>\$456,173</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,988	\$15,988
TOTAL REVENUES	\$0	\$0	\$15,988	\$15,988
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$632,951	(\$632,951)
TOTAL EXPENDITURES	\$0	\$0	\$632,951	(\$632,951)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$616,963)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$113,216	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,594	\$1,594
Capital Assessments	\$0	\$0	\$360,000	\$360,000
TOTAL REVENUES	\$0	\$0	\$361,594	\$361,594
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$361,594	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			\$462,918	

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>\$26,160,000</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	\$611,450
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0	\$634	\$0	\$317	\$0	\$317	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$133	\$135	\$146	\$0	\$1,332
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$84,479	\$7,960	\$146	\$0	\$614,049
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$3,000	\$3,000	\$2,000	\$0	\$17,800
FICA Taxes	\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$230	\$230	\$153	\$0	\$1,362
Engineering	\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$750	\$0	\$1,438	\$1,500	\$0	\$11,128
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$4,167
Assessment Roll	\$5,300	\$5,260	\$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	\$4,088	\$0	\$0	\$34,718
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,556	\$0	\$0	\$11,556
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$84	\$0	\$833
Telephone	\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$147	\$31	\$67	\$0	\$683
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$150	\$117	\$246	\$0	\$1,395
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$124	\$306	\$242	\$242	\$0	\$2,839
Insurance	\$7,200	\$4,502	\$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	\$62	\$0	\$1,545
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$0	\$1,251
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$10	\$0	\$0	\$58
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$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	\$7,847	\$14,247	\$11,858	\$13,538	\$20,076	\$0	\$136,771
COMMUNITY APPEARANCE													
Operations Management	\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,577	\$3,590	\$3,583	\$3,583	\$1,938	\$0	\$34,155
Landscape - Management Fee (Labor)	\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$3,599	\$2,600	\$2,600	\$6,422	\$0	\$24,826
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$4,851	\$4,409	\$4,487	\$0	\$47,375
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,893	\$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	\$12,582	\$0	\$111,376
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$375	\$0	\$0	\$1,690
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022	\$0	\$275	\$0	\$0	\$4,297
Lake - Contract	\$28,900	\$0	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$17,334
Miscellaneous - Direct Cost	\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$918	\$889	\$0	\$5,868
Security	\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$1,750	\$1,585	\$1,890	\$1,635	\$2,270	\$0	\$16,708
Total Community Appearance	\$450,900	\$23,040	\$15,688	\$13,567	\$60,354	\$27,572	\$26,669	\$33,680	\$27,433	\$41,004	\$30,515	\$0	\$299,522
TOTAL EXPENDITURES	\$607,400	\$44,063	\$33,553	\$22,325	\$73,076	\$36,609	\$34,317	\$47,927	\$39,290	\$54,541	\$50,592	\$0	\$436,294
OTHER SOURCES/(USES):													
Interfund Transfer In	\$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
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$72	(\$43,853)	\$115,467	\$296,974	(\$49,633)	(\$25,983)	(\$27,532)	(\$35,844)	\$45,188	(\$46,581)	(\$50,446)	\$0	\$177,756

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	
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$381	\$366	\$378	\$0	\$0	\$3,284
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$556	\$659	\$0	\$0	\$5,963
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$165	\$230	\$0	\$0	\$2,907
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$5,131	\$6,711	\$0	\$0	\$38,014
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$5,075	\$6,217	\$7,977	\$0	\$0	\$50,168
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$1,525	\$1,556	\$0	\$0	\$5,390
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$1,875	\$1,780	\$0	\$0	\$5,370
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$693	\$1,050	\$3,010	\$0	\$0	\$18,047
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$127	\$23	\$0	\$0	\$11,116
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$4,406	\$4,577	\$6,369	\$0	\$0	\$39,923
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$19,181	\$16,553	\$0	\$0	\$46,158
Merchandise	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$1,119	\$1,943	\$1,261	\$0	\$0	\$6,845
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$47	\$56	\$0	\$0	\$182
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$6,285	\$5,021	\$0	\$0	\$16,410
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$2,055	\$1,769	\$0	\$0	\$6,295
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$418	\$14	\$0	\$0	\$684
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$29,928	\$24,673	\$0	\$0	\$76,575
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$680	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$3,245	\$4,340	\$0	\$0	\$14,200
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$398	\$6,310	\$7,635	\$0	\$0	\$14,601
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$5	\$239	\$0	\$0	\$3,577
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$398	\$9,560	\$12,214	\$0	\$0	\$32,467
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$6,780	\$12,768	\$89,719	\$2,789	\$5,566	\$0	\$0	\$652,857
Carry Forward	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A - Other Income	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$788	\$5,030	\$2,814	\$3,832	\$4,175	\$0	\$0	(\$1,141)
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$18	\$19	\$0	\$0	\$148
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$56,920	\$52,644	\$0	\$0	\$850,996

**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	\$18,242	\$0	\$0	\$186,761
\$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	\$4,495	\$0	\$0	\$21,509
\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$1,111	\$0	\$0	\$11,722
\$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	\$540	\$0	\$0	\$4,986
\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$394	\$0	\$0	\$679
\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$811	\$0	\$480	\$0	\$0	\$4,345
\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$478	\$0	\$0	\$1,854
\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$335	\$0	\$237	\$0	\$0	\$1,657
\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$27,406	\$25,738	\$0	\$0	\$240,195

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	\$18,242	\$0	\$0	\$186,761
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$883
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$881	\$0	\$0	\$0	\$0	\$2,082
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$4,478	\$4,495	\$0	\$0	\$21,509
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$1,111	\$0	\$0	\$11,722
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	\$540	\$0	\$0	\$4,986
Office Supplies	\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$394	\$0	\$0	\$679
Paper & Cleaning	\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$811	\$0	\$480	\$0	\$0	\$4,345
Recreational Supplies	\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$478	\$0	\$0	\$1,854
Merchandise	\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$335	\$0	\$237	\$0	\$0	\$1,657
Sub Total	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$27,406	\$25,738	\$0	\$0	\$240,195

330 **Pool:**

Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$19,996	\$14,802	\$15,609	\$31,410	\$29,937	\$0	\$0	\$168,244
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	\$8,109	\$0	\$0	\$39,305
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$646	\$1,258	\$819	\$0	\$0	\$6,525
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	\$493	\$0	\$0	\$4,704
Pool Maintenance	\$20,400	\$379	\$168	\$0	\$0	\$24	\$6,811	\$1,161	\$833	\$4,000	\$165	\$0	\$0	\$13,541
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	\$269	\$0	\$0	\$673
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	\$187	\$0	\$0	\$3,229
Office Supplies	\$1,200	\$0	\$30	\$85	\$0	\$394	\$108	\$13	\$31	\$0	\$407	\$0	\$0	\$1,067
Paper & Cleaning Supplies	\$2,400	\$0	\$0	\$0	\$0	\$0	\$20	\$948	\$39	\$730	\$922	\$0	\$0	\$2,659
Recreational Supplies	\$900	\$0	\$0	\$0	\$0	\$0	\$443	\$218	\$0	\$0	\$182	\$0	\$0	\$844
Pool Chemicals	\$10,200	\$850	\$850	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,301	\$1,275	\$0	\$0	\$11,926
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	\$42,765	\$0	\$0	\$262,869

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	\$1,765	\$0	\$0	\$4,662
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$4,811	\$8,950	\$10,344	\$0	\$0	\$28,959
Recreational Supplies	\$1,600	\$0	\$0	\$0	\$0	\$0	\$273	\$35	\$0	\$0	\$738	\$0	\$0	\$1,046
Merchandise	\$3,400	\$51	\$483	\$0	\$0	\$227	\$205	\$1,016	\$0	\$3,554	\$2,091	\$0	\$0	\$7,627
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$199	\$267	\$1,804	\$0	\$0	\$3,436
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$1,122	\$406	\$3,655	\$0	\$0	\$8,536
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	\$31,878	\$0	\$0	\$95,997
<u>Administrative</u>														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$4,212	\$1,028	\$4,412	\$0	\$0	\$17,250
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	\$113	\$0	\$0	\$5,150
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$241	\$241	\$250	\$242	\$241	\$502	\$0	\$0	\$2,938
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	\$30	\$69	\$0	\$0	\$378
Miscellaneous	\$4,900	\$384	\$4,604	\$2,578	\$1,463	\$1,232	\$255	\$239	\$311	\$402	\$402	\$0	\$0	\$11,868
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$448	\$613	\$1,465	\$0	\$0	\$5,308
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	\$2,314	\$6,962	\$0	\$0	\$88,177
<u>Programs:</u>														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$729	\$6,147	\$7,828	\$0	\$0	\$26,857
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$14	\$13	\$14	\$0	\$14	\$0	\$0	\$605
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$938	\$41	\$0	\$319	\$0	\$0	\$2,343
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$4,042	\$1,960	\$0	\$0	\$2,166	\$0	\$0	\$8,169
Summer Camp	\$3,500	\$85	\$38	\$16	\$161	\$96	\$0	\$216	\$94	\$258	\$680	\$0	\$0	\$1,644
Social Events	\$3,500	\$624	\$133	\$184	\$218	\$189	\$537	\$393	\$488	\$78	\$425	\$0	\$0	\$3,268
Sub Total	\$48,717	\$2,833	\$2,273	\$3,853	\$2,034	\$995	\$7,368	\$4,249	\$1,365	\$6,483	\$11,432	\$0	\$0	\$42,886
<u>Lake House:</u>														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$89	\$221	\$113	\$0	\$0	\$924
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	\$113	\$0	\$0	\$4,064
Total Expenses	\$881,683	\$82,570	\$54,707	\$52,093	\$48,995	\$46,573	\$90,857	\$64,307	\$63,320	\$110,520	\$118,889	\$0	\$0	\$734,188
Net Income (Loss)	\$64,848	(\$22,519)	\$63,544	\$298,310	(\$18,068)	(\$28,941)	(\$63,717)	(\$40,451)	\$49,853	(\$53,600)	(\$66,245)	\$0	\$0	\$116,808

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$6,161.64
Transfer In	\$6,527.25
Use of Funds:	
Disbursements: Golf Course Acquisition	(\$2,621,109.02)
Renovation to Aquatic Facilities	(\$343,128.75)
Tennis Facility Expansion	(\$316,330.90)
Renovations to Athletic Center	(\$162,919.99)
Golf Clubhouse Renovations	(\$350,876.80)
Community Upgrades	(\$40,251.30)
Golf Practice Facility	(\$43,897.57)
Professional Fees (Soft Costs)	(\$39,061.97)
Cost of Issuance	(\$496,360.05)
Adjusted Balance in Construction Account at July 31, 2018	<u><u>\$113,216.37</u></u>

2. Funds Available For Construction at July 31, 2018

Book Balance of Construction Fund at July 31, 2018	\$ 113,216.37
Contracts in place at July 31, 2018	
Construction Funds available at July 31, 2018	<u><u>\$ 113,216.37</u></u>

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
July 31, 2018					
Construction Fund:	Overnight	0.01%			\$113,216.37

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 7/31/2018	<u><u>\$ 113,216.37</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$3,674.46
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$380,000.00
Use of Funds:		
Disbursements:		
Roads		(\$195,250.12)
Stormwater		(\$470,069.36)
Water		(\$283,608.17)
Reclaimed Water		(\$220,187.74)
Sewer		(\$281,334.89)
General Conditions/Erosion/Earthwork		(\$549,825.66)
Contingency		(\$39,173.37)
Cost of Issuance		(\$82,875.93)
Adjusted Balance in Construction Account at July 31, 2018		<u><u>\$462,917.70</u></u>

2. Funds Available For Construction at July 31, 2018

Book Balance of Construction Fund at July 31, 2018	\$ 462,917.70
Contracts in place at July 31, 2018	
Construction Funds available at July 31, 2018	<u><u>\$ 462,917.70</u></u>

3. Investments -U.S. Bank

July 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$462,917.70

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 7/31/18	<u><u>\$ 462,917.70</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

September 11, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	7/1-7/31	2540-2569	\$ 60,815.67
<i>Rec Fund</i>	7/1-7/31	5004-5028	\$ 50,369.79
<i>Capital Reserve</i>	7/1-7/31	45-48	\$ 12,855.00
Total Invoices for Approval			\$ 124,040.46

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/06/18	00109	6/19/18 49303	201805 320-57200-46000	BACKFLOW TESTING	*	640.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			640.00 002540
7/06/18	00045	6/15/18 061518	201806 320-57200-34500	SECURITY 6/1-6/15	*	45.00	
		6/30/18 063018	201806 320-57200-34500	SECURITY 6/16-6/30	*	160.00	
				CLAY COUNTY SHERIFF'S OFFICE			205.00 002541
7/06/18	00060	6/14/18 285849	201806 310-51300-48000	SALE OF SURPLUS PROPERTY	*	68.85	
				CLAY TODAY NEWSPAPER			68.85 002542
7/06/18	00050	6/15/18 061518	201806 320-57200-34500	SECURITY 6/1-6/15	*	150.00	
		6/30/18 063018	201806 320-57200-34500	SECURITY 6/16-6/30	*	150.00	
				JEFFREY DEESE			300.00 002543
7/06/18	00003	6/26/18 62262362	201806 310-51300-42000	DELIVERIES THRU 6/26	*	62.06	
				FEDEX			62.06 002544
7/06/18	00099	5/31/18 053118	201805 320-57200-34500	SECURITY 5/16-5/31	*	150.00	
		5/31/18 053118	201805 320-57200-34500	SECURITY 5/16-5/31	V	150.00-	
				TIMOTHY J GEOGHAGAN			.00 002545
7/06/18	00018	7/02/18 224	201806 310-51300-34000	JUL 18 - MGMT FEES	*	3,750.00	
		7/02/18 224	201806 310-51300-35100	JUL 18 - INFORMATION TECH	*	83.33	
		7/02/18 224	201806 310-51300-31300	JUL 18 - DISSEMINATION	*	416.67	
		7/02/18 224	201806 310-51300-51000	JUL 18 - SUPPLIES	*	.24	
		7/02/18 224	201806 310-51300-42000	JUL 18 - POSTAGE	*	46.06	
		7/02/18 224	201806 310-51300-42500	JUL 18 - COPIES	*	242.40	
		7/02/18 224	201806 310-51300-41000	JUL 18 - TELEPHONE	*	66.60	
				GOVERNMENTAL MANAGEMENT SERVICES			4,605.30 002546
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/06/18	00098	6/27/18 5752-R JUN 18 - ENGINEERING SVCS	201806 310-51300-31100	HADDEN ENGINEERING, INC.	*	1,437.50	1,437.50 002547
7/06/18	00140	6/30/18 063018 SECURITY 6/16-6/30	201806 320-57200-34500	JEFFREY R HOLMES	*	140.00	140.00 002548
7/06/18	00013	5/31/18 101202 MAY 18 - PHASE 5 CONSTRUC	201805 310-51300-31500	HOPPING GREEN & SAMS	*	73.50	3,830.09 002549
		5/31/18 101203 MAY 18 - GENERAL COUNSEL	201805 310-51300-31500		*	3,756.59	
7/06/18	00142	6/15/18 061518 SECURITY 6/1-6/15	201806 320-57200-34500	RUDOLPH VALENTINO JACKSON, JR	*	150.00	150.00 002550
7/06/18	00063	6/01/18 366026 JUN 18 - WATER MGMT SVCS	201806 320-57200-46800	THE LAKE DOCTORS, INC.	*	1,926.00	1,926.00 002551
7/06/18	00121	6/15/18 061518 SECURITY 6/1-6/15	201806 320-57200-34500	RYAN LUNSFORD	*	150.00	150.00 002552
7/06/18	00137	6/30/18 063018 SECURITY 6/16-6/30	201806 320-57200-34500	MATTHEW MCREE	*	150.00	150.00 002553
7/06/18	00076	5/08/18 9708 INSTALL PLANTERS CLUBHSE	201805 320-57200-46100		*	375.00	
		5/21/18 9926 6 STATION CONTROLLERS	201805 320-57200-46400		*	275.00	
		6/01/18 9968 JUN 18 - LANDSCAPE MAINT	201806 320-57200-46200	TREE AMIGOS OUTDOOR SERVICES	*	12,582.34	13,232.34 002554
7/06/18	00140	6/30/18 063018 SECURITY 6/16-6/30	201806 320-57200-34500	JEFFREY R HOLMES	*	160.00	160.00 002555
7/17/18	00099	5/31/18 053118 SECURITY 5/16-5/31	201805 320-57200-34500		*	150.00	
		5/31/18 053118 SECURITY 5/16-5/31	201805 320-57200-34500	TIMOTHY J GEOGHAGAN	V	150.00-	.00 002556

SVIL SOUTH VILLAGE PPOWERS

SVIL SOUTH VILLAGE PPOWERS

SVIL SOUTH VILLAGE PPOWERS

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

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

Invoice Date

6/19/2018

Invoice #

49303

Invoice

Bill To
South Village CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32082

Job At
South Village CDD 1433-2 Eagle Landing Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

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

P.O. Number	Terms	Due Date
	Net 30	7/19/2018

Serviced	Description	Quantity	Price Each	Amount
5/17/2017	Backflow Test: Multiple Device Discount: Test/ Certified and submitted to proper Water Utility Provider Potable: 1" Apollo RPL4A Serial# 812845- Failed Potable: 1" Wilkins Serial #2921409- Passed Potable: 1" Wilkins Serial #1922872- Passed Potable: 1.5" Wilkins Serial #2315410- Passed Potable: 1.5" Wilkins Serial #2208910- Passed Potable: 1.5" Wilkins Serial #2182692- Failed Potable: 2" Apollo Serial #672358- Passed Potable: 1.5" Wilkins Serial #W254680- Passed Potable: 1.5" Wilkins Serial #2208900- Failed Potable: 1.5" Wilkins Serial #1932370- Failed Irrigation: 2" Wilkins Serial #2116320- Failed Irrigation: 1.5" Wilkins Serial #2315415- Passed Fire: 4" Wilkins Serial #V04450- Passed Fire bypass: 3/4" Wilkins Serial #2139308- Passed Fire: 6" Ames Serial #154274- Passed Fire: 3/4" Watts U07M1 Serial #27237- Passed Proposal will follow for repairs needed to be in compliance with CCUA APPROVED FOR PAYMENT Steve Andersen Date: <u>6/20/18</u> Amt: <u>\$ 640.00</u> Source: <u>GF- 6/11/18</u>	16	40.00	640.00

Thank you for your business. Please put the invoice number on check.

Total	\$640.00
Payments/Credits	\$0.00
Balance Due	\$640.00

A 1.5% interest will be assessed on
unpaid balances after 30 days.109
320.460

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

06/21/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/09/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	06/12/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	06/08/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00
CCSC scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

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

6/21/2018 4:00 PM

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

07/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL	
Eagle Landing									
Eagle Landing	06/23/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00	51
Eagle Landing	06/22/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCCREE	\$150.00	13
Eagle Landing					\$30.00	\$0.00			
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00	
Eagle Landing	06/19/18	1800	2300	5.00	\$30.00	\$150.00			
Eagle Landing	06/28/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00	14
Eagle Landing					\$30.00	\$0.00	TIMOTHY A GEOGHAGAN	\$0.00	
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00	
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00	45
Invoice total								\$760.00	

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

41895
adreceipt

**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 284-3200

Recorder
Not your average newspaper and 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 32092

Cust#:503305
Ad#:285849
Phone#:904-940-5850
Date:06/11/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.10

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	06/14/2018	06/14/2018	1	68.85	68.85

Payment Information:

Date:	Order#	Type
06/11/2018	285849	BILLED ACCOUNT

Total Amount: 68.85

Tax: 0.00

Amount Due: 68.85

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

Ad Copy

**SALE OF DISTRICT
OWNED SURPLUS
PERSONAL PROPERTY
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Sealed bids TO PURCHASE Surplus District-Owned Personal Property will be received by the District Manager, 475 W. Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 until Thursday, June 21, 2018 at 12:00 PM, when they will be publicly opened and read aloud.

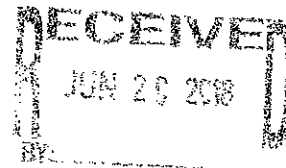
Property Description [MINIMUM BID: \$22,500]:

2 2018 Toro Greensmaster 3150-Q w /narrow wheel rollers, 11 blade cutting reels, light kit, and groomers
2 2013 Toro Greensmaster 3150-Q w/ wide wheel rollers, 8 blade cutting reels, light kit
1 2006 Toro Pro Sweep
6 2006 Toro Workman 2100 utility cart

1 2006 Toro Multi-Pro 1200 Sprayer w/hand gun, 175 gal

Questions about the Bid: Questions regarding this Bid may only be answered if submitted in writing to the District's Manager by email jliver@gmsnf.com.

Sale Conditions: The property is being sold "AS IS." Conveyance to the successful bidder shall be in the same name as submitted in the bid proposal. Each bid must be accompanied by a deposit in the form of a cashier's check, treasurer's check, or bank draft payable to the South Village Community Development District in the amount



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

SALE OF PROPERTY

in the matter of

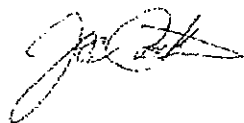
DISTRICT OWNED PERSONAL PROPERTY

LEGAL: 41895 ORDER: 285849

was published in said newspaper in the issues:

06/14/2018

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 06/14/2018
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

**SALE OF DISTRICT
 OWNED SURPLUS
 PERSONAL PROPERTY
 SOUTH VILLAGE COMMUNITY
 DEVELOPMENT DISTRICT**

Sealed bids TO PURCHASE Surplus District-Owned Personal Property will be received by the District Manager, 475 W. Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 until Thursday, June 21, 2018 at 12:00 PM, when they will be publicly opened and read aloud.

Property - Description (MINIMUM BID: \$22,500):

2 2013 Toro Greensmaster 3150-Q w /narrow wheel rollers, 11 blade cutting reels, light kit, and groomers
 2 2013 Toro Greensmaster 3150-Q w/ wide wheel rollers, 8 blade cutting reels, light kit

1 2006 Toro Pro Sweep
 6 2006 Toro Workmax 2100 utility cart

1 2006 Toro Multi-Pro 1200 Sprayer w/hand gun, 175 gal

Questions about the Bid: Questions regarding this Bid may only be answered if submitted in writing to the District's Manager by email joliver@gmsnf.com.

Sale Conditions: The property is being sold "AS IS." Conveyance to the successful bidder shall be in the same name as submitted in the bid proposal. Each bid must be accompanied by a deposit in the form of a cashier's check, treasurer's check, or bank draft payable to the South Village Community Development District in the amount of Ten Percent (10%) of the bid amount. Sale on the Property must be complete within seven (7) days of the Award of Bid or the deposit will be forfeited. Purchaser shall assume the full cost of fees and taxes related to the transfer of property.

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

06/21/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/09/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	06/12/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	06/08/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

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142
121
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Invoice total	\$495.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

6/21/2018 4:00 PM

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

07/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	06/23/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	06/22/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	06/19/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	06/28/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00	TIMOTHY A GEOGHAGAN	\$0.00
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$760.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.



Invoice Number	Invoice Date	Account Number	Page
6-226-23620	Jun 26, 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 26, 2018**FedEx Express Services**

Transportation Charges		55.16
Special Handling Charges		6.90
Total Charges	USD	\$62.06
TOTAL THIS INVOICE	USD	\$62.06

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
6-226-23620		USD \$62.06

Remittance Advice

Your payment is due by Jul 11, 2018

0040170 01 AB D.405 **AUTO T8 0 1176 33351-476185 -C01-P40210-11



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



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



60017760036410

1176-01-00-0040170-0002-0093014



Invoice Number	Invoice Date	Account Number	Page
6-226-23620	Jun 26, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 15, 2018 Cust. Ref.: NO REFERENCE INFORMATION 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

Automation	INET	<u>Sender</u>	<u>Recipient</u>
Tracking ID	772489852070	Patti Powers	Duval Landscape Maintenance
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Duval Landscape Maintenance
Package Type	FedEx Envelope	5385 N Nob Hill Road	7011 Business Park Blvd N
Zone	03	FORT LAUDERDALE FL 33351 US	JACKSONVILLE FL 32256 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 18, 2018 10:10		
Svc Area	A1	Transportation Charge	27.58
Signed by	C.PARSONS	Fuel Surcharge	2.00
FedEx Use	000000000/197/	Total Charge	USD \$29.58

Ship Date: Jun 15, 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	<u>Sender</u>	<u>Recipient</u>
Tracking ID	772491354274	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	Jun 18, 2018 09:47	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	2.20
Signed by	R.COLEMAN	DAS Comm	2.70
FedEx Use	000000000/197/	Total Charge	USD \$32.48

Third Party Subtotal	USD	\$62.06
Total FedEx Express	USD	\$62.06

**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	1800/2000	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.

6/19/2018 8:20 AM

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

Invoice

Invoice #: 224
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2018		3,750.00	3,750.00
Information Technology - July 2018		83.33	83.33
Dissemination Agent Services - July 2018		416.67	416.67
Office Supplies		0.24	0.24
Postage		46.06	46.06
Copies		242.40	242.40
Telephone		66.60	66.60
Total			\$4,605.30
Payments/Credits			\$0.00
Balance Due			\$4,605.30

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
6/27/2018	5752-R

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

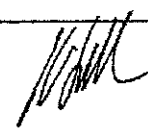
PERIOD COVERED
April 25 - June 26, 2018

GR

PROJECT NO.	PROJECT
HEL-14201	SVCDD

DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - SVCDD Meetings on 5/08/18, 6/05/18 and 6/19/18 (Special Meeting)	11.5	125.00	1,437.50
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$1,437.50

THANK YOU FOR YOUR BUSINESS!



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

June 29, 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 101203
Billed through 05/31/2018

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/01/18	KSB	Attend vendor presentations; prepare evaluation criteria for second round; continue to prepare response to Duval Landscaping demand letter; review tentative agenda and confer with district manager.	6.00 hrs
05/01/18	MKR	Prepare response letter to Duval Landscape; review agreement with Duval Landscape regarding same.	1.70 hrs
05/03/18	KSB	Confer with Oliver regarding solicitation process.	0.50 hrs
05/07/18	KSB	Prepare second round proposal requirements; confer with district manager.	1.80 hrs
05/08/18	KSB	Prepare for and attend board meeting.	3.50 hrs
05/09/18	KSB	Perform meeting follow up; confer with Oliver.	0.50 hrs
05/09/18	KEM	Confer with district manager regarding budget documents.	0.10 hrs
05/10/18	KSB	Confer with Oliver regarding response to request for information regarding staffing plans.	0.30 hrs
05/10/18	KEM	Prepare mailed and published assessment notices.	0.50 hrs
05/17/18	KSB	Prepare correspondence to board regarding claim by Duval Landscape, LLC; confer with Andersen; confer with Oliver.	1.40 hrs
05/30/18	KSB	Confer with district manager regarding tentative agenda.	0.20 hrs
05/31/18	ILK	Confer with insurance adjuster and counsel for same on ADA website compliance and research same.	0.10 hrs

Total fees for this matter \$3,479.50

DISBURSEMENTS

Document Reproduction	18.00
Travel	196.78
Travel - Meals	62.31

=====

Total disbursements for this matter

\$277.09

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	200 /hr	\$20.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	14.20 hrs	215 /hr	\$3,053.00
Rigoni, Michelle K.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES

\$3,479.50

TOTAL DISBURSEMENTS

\$277.09

TOTAL CHARGES FOR THIS MATTER**\$3,756.59****BILLING SUMMARY**

Kilinski, Jennifer L.	0.10 hrs	200 /hr	\$20.00
Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	14.20 hrs	215 /hr	\$3,053.00
Rigoni, Michelle K.	1.70 hrs	195 /hr	\$331.50

TOTAL FEES

\$3,479.50

TOTAL DISBURSEMENTS

\$277.09

TOTAL CHARGES FOR THIS BILL**\$3,756.59****Please include the bill number on your check.**

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

June 29, 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 101202
Billed through 05/31/2018

Phase 5 Construction

SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/16/18	KSB	Confer with Fuiks regarding collection of assessments.	0.30 hrs
Total fees for this matter			\$73.50

MATTER SUMMARY

Buchanan, Katie S.	0.30 hrs	245 /hr	\$73.50
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TOTAL FEES	\$73.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$73.50</u>
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BILLING SUMMARY

Buchanan, Katie S.	0.30 hrs	245 /hr	\$73.50
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TOTAL FEES	\$73.50
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TOTAL CHARGES FOR THIS BILL	<u>\$73.50</u>
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Please include the bill number on your check.

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

06/21/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/09/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	06/12/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	06/08/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

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

6/21/2018 4:00 PM



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	366026
Account #	719371
Invoice Date	6/1/2018
Due Date	6/11/2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	1,926.00
<p align="center">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>6/10/18</u> Amt: <u>\$1,926.00</u> Source: <u>Lake Contract</u></p>		43 468
Customer Total Balance \$1,926.00		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Net Payable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$1,926.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed	Invoice #	366026
	Account #	719371
	Date	6/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

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

06/21/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/09/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
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Eagle Landing	06/08/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				15.00	\$3.00		Clay County Sheriff's Office	\$45.00

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

6/21/2018 4:00 PM

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

07/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL	
Eagle Landing									
Eagle Landing	06/23/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00	57
Eagle Landing	06/22/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00	13
Eagle Landing					\$30.00	\$0.00			
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00	
Eagle Landing	06/19/18	1800	2300	5.00	\$30.00	\$150.00			
Eagle Landing	06/28/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00	14
Eagle Landing					\$30.00	\$0.00	TIMOTHY A GEOGHAGAN	\$0.00	
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00	
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00	45
Invoice total								\$760.00	

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



Invoice

Invoice#: 9958

Date: 06/01/2018

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

Project: Eagle Landing
3973 Eagle Landing Parkway
Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of June 2018 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: \$12,582.34

APPROVED FOR PAYMENT

Date: 6/10/18 ^{Stove Andersen} Amt: \$12,582³⁴
Source: _____

Landscape Contract

76
462



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9708

Date: 05/08/2018

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

Project: Eagle Land O/S
3973 Eagle Landing Parkway
Middleburg FL

Description	Quantity	Price	Ext Price
Eagle Landing Annuals installed in planters at Clubhouse Annuals (for planter areas)	150.00	2.50	375.00

Notes:

Invoice Total: \$375.00

APPROVED FOR PAYMENT

Steve Andersen

Date: 5/30/18 Amt: \$375.00

Source: _____

Landscape Conting.

76
464



Tree Amigos

Outdoor Services

Invoice

Invoice#: 9926

Date: 05/21/2018

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

Project: Eagle Land O/S
2105 Harbor Lake Drive
Fleming Island FL 32003

Description	Quantity	Price	Ext Price
To invoice you for installation of new 6 Station Hybrid controller at common areas @ Oakmont sign as directed.	1.00	275.00	275.00

Notes:

Invoice Total: \$275.00

APPROVED FOR PAYMENT

Steve Andersen
Date: 5/30/18 Amt: \$275⁰⁰
Source: _____

Landscape Contingency

36
464

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

07/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	06/23/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	06/22/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	06/19/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	06/28/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00	TIMOTHY A GEOGHAGAN	\$0.00
Clay County Sheriff's Office scheduling fee				4	\$25.00	\$100.00		\$100.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$760.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

7/5/2018 3:05 PM

Patti Powers

From: Timothy A. Geoghagan <ageoghagan@claysheriff.com>
Sent: Monday, July 16, 2018 7:53 PM
To: Patti Powers
Subject: Eagle Landing Check #2545

Good afternoon,

Recently I received a check from you guys but unfortunately it was wrote out to my father Timothy Geoghagan with his old address. We both work for the sheriffs office but both our first names are Timothy so it gets confusing. The following is the correct information so another check can be written.

Adam Geoghagan
2200 Marsh Hawk Lane Unit 506
Fleming Island FL 32003

If you have any further information you need please email or call me at 904-654-0475.

Thank you

Sent from my iPhone

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

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

Invoice Date

7/10/2018

Invoice #

50082

Invoice

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

Job At
South Village CDD various address Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

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

P.O. Number	Terms	Due Date
	Net 30	8/9/2018

Serviced	Description	Quantity	Price Each	Amount
7/9/2018	4045-2 Eagle Landing 1" Apollo RPL4A S#: 812845- Potable (Full Warranty) Labor : replaced the #2 ball valve, remove the #1 check, clean, flush, and test Apollo/Conbraco #2 Ball Valve 1" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1.5 1 1	0.00 0.00 0.00	0.00 0.00 0.00
	1433-2 Eagle Crossing 1" Wilkins 975XL S#: 2921409- Potable Insulation to protect the device against future freeze damage.	1	40.00	40.00
	3965 Eagle Landing 1.5" Wilkins 975XL S#: 2182692- Potable Labor : replaced the #1 & #2 check rubbers, clean, flush, test, and certified	1.5	90.00	135.00
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1 1	43.00 0.00	43.00 0.00
	3979 Eagle Landing 1.5" Wilkins 975XL S#: 2208900- Potable Labor : replaced the #1 & #2 check rubbers, RV rubber kit, clean, flush, test, and certified	1.75	90.00	157.50
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4"-2" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1 1 1	43.00 46.00 0.00	43.00 46.00 0.00
	3979 Eagle Landing 2" Wilkins 975XL S#: 2116320- Irrigation			

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

Total

Payments/Credits

Balance Due

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

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

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

Invoice Date

7/10/2018

Invoice #

50082

Invoice

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

Job At
South Village CDD various address Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

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

P.O. Number	Terms	Due Date
	Net 30	8/9/2018

Serviced	Description	Quantity	Price Each	Amount
	Labor : replaced the #1 & #2 check rubbers, RV rubber kit, clean, flush, test, and certified	1.75	90.00	157.50
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each	1	43.00	43.00
	Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4"-2"	1	46.00	46.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1	0.00	0.00
	3989 Eagle Landing 1.5" Wilkins 975XL S#:1932370- Potable	1.5	90.00	135.00
	Labor : replaced the #1 & #2 check rubbers, clean, flush, test, and certified			
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each	1	43.00	43.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1	0.00	0.00
<p align="center">APPROVED FOR PAYMENT</p> <p align="center">Steve Andersen <i>oc</i></p> <p>Date: <u>7/18/18</u> Amt: <u>\$889</u></p> <p>Source: <u>Facility Fees Maint (Utility)</u></p>				

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

Total \$889.00

Payments/Credits \$0.00

Balance Due \$889.00A 1.5% interest will be assessed on
unpaid balances after 30 days.

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jun-18
00213095	3924-1 Eagle Landing Pkwy	\$	387.03
00213119	3988-1 Eagle Landing Parkway	\$	108.29
00215602	3968-1 Eagle Landing Parkway	\$	155.99
00220803	3973 Eagle Landing Parkway	\$	101.99
00222067	3989 Eagle Landing Parkway	\$	1,193.23
00229064	3979-2 Eagle Landing Parkway	\$	1,473.16
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	168.65
00230641	3975 Eagle Landing Parkway	\$	336.43
00230642	3979 Eagle Landing Parkway	\$	187.68
00235500	4108-1 Eagle Landing Parkway Irr	\$	71.87
00233750	1433-1 Eagle Landing Parkway	\$	39.31
00502768	2180 Club Lake Drive Reclaimed Irr	\$	30.74
00556739	1294 Autumn Pines Drive	\$	47.44
	Vendor # 38	\$	4,409.11
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jun-18
00213095	3924-1 Eagle Landing Pkwy	\$	387.03
00213119	3988-1 Eagle Landing Parkway	\$	108.29
00215602	3968-1 Eagle Landing Parkway	\$	155.99
00220803	3973 Eagle Landing Parkway	\$	101.99
00222067	3989 Eagle Landing Parkway	\$	1,193.23
00229064	3979-2 Eagle Landing Parkway	\$	1,473.16
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	168.65
00230641	3975 Eagle Landing Parkway	\$	336.43
00230642	3979 Eagle Landing Parkway	\$	187.68
00235500	4108-1 Eagle Landing Parkway Irr	\$	71.87
00233750	1433-1 Eagle Landing Parkway	\$	39.31
00502768	2180 Club Lake Drive Reclaimed Irr	\$	30.74
00556739	1294 Autumn Pines Drive	\$	47.44
	Vendor # 38	\$	4,409.11
	001.320.57200.43100		



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccu-utility.org
 Hours: Monday - Friday: 8am-5pm Phone: 354-272-5559

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

Bill Date: 07/06/2018

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)	07/06/18 to 08/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$71.87 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$156.37 was posted to your account on 6/18/2018.

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

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	20.5	x	0.63	\$12.92	
Proration Factor: 0.9333	Tier 2	7.5	x	1.25	\$9.38	
	Tier 3	14.0	x	1.88	\$26.32	

Other Charges

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

Current Charges	\$71.88
Previous Balance	\$-0.01
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$71.87
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Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 4108-1 Eagle Landing Parkway Reclaimed Irrigation

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

Bill Date	07/06/18
Current Charges	\$71.88
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.01
Total Amount Due	\$71.87

6267 1 MB 0.421 21-21

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



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

About this Bill:

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

About Deposits:

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

Collection:

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

Service Charges:

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

Tax:

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

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available about our office and website

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

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

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



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

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

Bill Date: 07/06/2018

Customer #: 00230642
 Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	07/03/18	28	542	546	4

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$49.89
Consumption Charges	Tier 1	4.0	x	1.84		\$7.36
Proration Factor: 0.9333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)						\$112.99
Consumption Charges		4.0	x	4.11		\$16.44

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	\$187.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$187.68

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$187.68 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$199.58 was posted to your account on 6/18/2018.

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

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3979 Eagle Landing Parkway Athletic Club

Customer #:00230642
 Route #:MC05530019
 Route Group:26

Bill Date	07/06/18
Current Charges	\$187.68
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$187.68

6265 1 MB 0.421 21-21

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



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

About This Bill

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About Deposits

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Collections

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

Service Charges

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

Tax

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

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Account Information Changes

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Complaints are available about utility service at

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

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

All payments are automatically processed.

Noting changes on this bill stub will not ensure proper changes are made to your account.



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5299

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

Bill Date: 07/06/2018

Customer #: 00230641
 Route #: MC05530017

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	07/03/18	28	1170	1199	29

Base Charges (Prepaid)	07/06/18 to 08/03/18		\$49.89
Consumption Charges	Tier 1 29.0 x	1.84	\$53.36
Proration Factor: 0.9333	Tier 2 0.0 x	0.00	\$0.00
	Tier 3 0.0 x	0.00	\$0.00
	Tier 4 0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$112.99
Consumption Charges	29.0 x 4.11 \$119.19

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	\$336.43
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$336.43

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$336.43 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$312.63 was posted to your account on 6/18/2018.

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	07/06/18
Current Charges	\$336.43
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$336.43

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

6264 1 MB 0.421 21-21

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



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

About This Bill

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Consumer Confidence reports are available at our office and website

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday 8am-5pm Phone: 904-372-5499

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

Bill Date: 07/06/2018

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	07/03/18	29	11299	11363	64

Base Charges (Prepaid)	07/06/18 to 08/03/18	\$49.89
Consumption Charges	Tier 1 64.0 x 1.84	\$117.76
Proration Factor: 0.9667	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)	\$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
58535800	1.5	07/03/18	29	11299	11363	64
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	\$168.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$168.65

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$168.65 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$164.97 was posted to your account on 6/18/2018.

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

Please return this portion with payment



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

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

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

Bill Date	07/06/18
Current Charges	\$168.65
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$168.65

6263 1 MB 0.421 21-21

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



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

ABOUT THE BILL:

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGES:

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

TAX:

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ABOUT EMPLOYEES:

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

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

Bill Date: 07/06/2018

Customer #: 00230638
 Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	07/05/18	32	62	62	0

Base Charges (Prepaid)	07/06/18 to 08/03/18		\$49.89
Consumption Charges	Tier 1	0.0 x	\$0.00
	Tier 2	0.0 x	\$0.00
	Tier 3	0.0 x	\$0.00
	Tier 4	0.0 x	\$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
72741390	1.5	07/05/18	32	62	62	0

Base Charges (Prepaid)			\$0.00
Consumption Charges	Tier 1	0.0 x	\$0.00
	Tier 2	0.0 x	\$0.00
	Tier 3	0.0 x	\$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

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$50.89 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$50.89 was posted to your account on 6/18/2018.

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

Please return this portion with payment



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

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

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

Bill Date	07/06/18
Current Charges	\$50.89
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.89

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



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

ABOUT THE BILL

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SERVICE CHARGES

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Consumer Satisfaction Reports are available at our office and website

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

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

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

Bill Date: 07/06/2018

Customer #: 00230632
 Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	07/03/18	28	838	841	3

Base Charges (Prepaid)	07/06/18 to 08/03/18		\$49.89
Consumption Charges	Tier 1 3.0 x	1.84	\$5.52
Proration Factor: 0.9333	Tier 2 0.0 x	0.00	\$0.00
	Tier 3 0.0 x	0.00	\$0.00
	Tier 4 0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge	\$1.00
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Base Charges (Prepaid)	\$0.00
Consumption Charges	0.0 x 4.11 \$0.00

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

Other Charges

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

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$56.41 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$56.41 was posted to your account on 6/18/2018.

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	07/06/18
Current Charges	\$56.41
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$56.41

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

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

6261 1 MB 0.421 21-21

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



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

About This Bill:

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Collections:

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Service Charges:

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3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday 8am-5pm Phone: 934-272-5599

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

Bill Date: 07/06/2018

Customer #: 00229064
Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	07/03/18	28	62030	62417	387

Base Charges (Prepaid)		07/06/18 to 08/03/18		\$49.89	
Consumption Charges	Tier 1	46.7	x	1.37	\$63.98
Proration Factor: 0.9333	Tier 2	70.0	x	2.85	\$199.50
	Tier 3	116.6	x	3.69	\$430.25
	Tier 4	153.7	x	4.74	\$728.54

Alternative Water Supply Surcharge \$1.00

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

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

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

Other Charges

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

Current Charges	\$1,473.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,473.16

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Please pay \$1473.16 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1640.41 was posted to your account on 6/18/2018.

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

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979-2 Eagle Landing Parkway Irrigation

Customer #:00229064
Route #:MC05530018
Route Group:26

Bill Date	07/06/18
Current Charges	\$1,473.16
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,473.16

6260 1 MB 0.421 21-21

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



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

About This Bill

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 804-273-5595

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

Bill Date: 07/06/2018

Customer #: 00222067
 Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	07/03/18	28	7028	7201	173

Base Charges (Prepaid)	07/06/18 to 08/03/18				\$49.89	
Consumption Charges	Tier 1	173.0	x	1.84	\$318.32	
Proration Factor: 0.9333	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)					\$112.99	
Consumption Charges		173.0	x	4.11	\$711.03	

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,193.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,193.23

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$1193.23 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1062.33 was posted to your account on 6/18/2018.

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 07/06/18
 Current Charges \$1,193.23
 Current Charges Past Due After 07/27/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$1,193.23

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

6259 1 MB 0.421 21-21

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



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

ABOUT TWO BILLS

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

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

Bill Date: 07/06/2018

Customer #: 00220803
 Route #: MC05530008

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
	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	39.0	x	0.63	\$24.57	
	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	\$101.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$101.99

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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!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$101.99 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$112.70 was posted to your account on 6/18/2018.

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

Bill Date	07/06/18
Current Charges	\$101.99
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$101.99

6258 1 MB 0.421 21-21

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



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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SERVICE CHARGES:

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TAX:

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ABOUT EMPLOYEES:

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904-272-5899

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

Bill Date: 07/06/2018

Customer #: 00215602
 Route #: MC05530632

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				07/06/18 to 08/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$155.99 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$166.70 was posted to your account on 6/18/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081901	2	07/05/18	30	11682	11733	51
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	51.0 x	0.63 \$32.13
Proration Factor: 1.0000				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	\$155.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$155.99

Please return this portion with payment



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

Bill Date 07/06/18
 Current Charges \$155.99
 Current Charges Past Due After 07/27/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$155.99

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

6257 1 MB 0.421 21-21

|||
 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

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ABOUT DEPOSITS

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COLLECTIONS

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SERVICE CHARGES

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3176 Old Jennings Road, Middleburg, Florida 32058
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5393

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

Bill Date: 07/06/2018

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)	07/06/18 to 08/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	49.0	x	0.63	\$30.87	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Current Charges	\$108.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$108.29

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$108.29 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.08 was posted to your account on 6/18/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32058

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

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

Bill Date	07/06/18
Current Charges	\$108.29
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$108.29

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



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

ABOUT THIS BILL

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ABOUT DEPOSITS

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ACCOUNT INFORMATION CHANGES

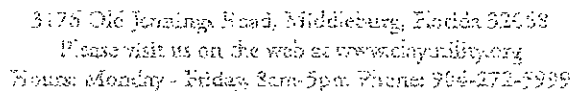
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Customer #: 00213095
Route #: MC05530000

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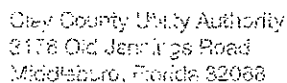
Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

**Please pay \$387.03 by 7/27/2018 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY
AUTHORITY.**

Your last payment of \$374.47 was posted to your account on 6/18/2018.

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$387.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$387.03

Please return this portion with payment



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

Bill Date	07/06/18
Current Charges	\$387.03
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$387.03

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

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm Phone: 904-272-5959

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

Bill Date: 07/06/2018

Customer #: 00556739
 Route #: KS05553657

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				07/06/18 to 08/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	07/03/18	28	178	207	29
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1	20.5 x 0.63	\$12.92
Proration Factor: 0.9333				Tier 2	7.5 x 1.25	\$9.38
				Tier 3	1.0 x 1.88	\$1.88

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$47.44
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$47.44

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Please pay \$47.44 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$48.58 was posted to your account on 6/18/2018.

Please return this portion with payment



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

SOUTH VILLAGE CDD
 1294 Autumn Pines Drive

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

Bill Date	07/06/18
Current Charges	\$47.44
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$47.44

6279 1 MB 0.421 21-21



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



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

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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-372-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 07/06/2018

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/06/18 to 08/03/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$30.74 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.14 was posted to your account on 6/18/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	07/03/18	28	175	194	19
Base Charges (Prepaid) \$15.48						
Consumption Charges Tier 1 14.0 x 0.63 \$8.82						
Proration Factor: 0.9333 Tier 2 4.7 x 1.25 \$5.88						
Tier 3 0.3 x 1.88 \$0.56						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.74

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

Bill Date	07/06/18
Current Charges	\$30.74
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.74

6274 1 MB 0.421 21-21



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



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

ABOUT THIS BILL

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

ABOUT DEPOSITS

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

COLLECTIONS

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

SERVICE CHARGES

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

TAX

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

ABOUT EMPLOYEES

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Complaints are available through our website.

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

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

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

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total \$990.00

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

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

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121
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Invoice total	\$990.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

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Invoice total	\$990.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: June 2018
Invoice Date: 06/01/2018

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

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

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

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: July 2018
Invoice Date: 07/01/2018

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

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

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



Invoice Number	Invoice Date	Account Number	Page
6-240-27649	Jul 10, 2018		1 of 3

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

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

Invoice Summary Jul 10, 2018**FedEx Express Services**

Transportation Charges		123.84
Special Handling Charges		11.24
Total Charges	USD	\$135.08
TOTAL THIS INVOICE	USD	\$135.08

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
6-240-27649		USD \$135.08

Remittance Advice

Your payment is due by Jul 25, 2018

0035303 01 AB 0,405 **AUTO T7 2 1190 33351-476185 -C01-P35338-11



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



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



60006900027195

1190-01-00-0035303-0002-0079622



Invoice Number	Invoice Date	Account Number	Page
6-240-27649	Jul 10, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 03, 2018 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 10" x 5", using a dimensional factor of 139.

Automation	INET	Sender	Recipient
Tracking ID	772624817374	Patti Powers	Matt Biagetti
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Eagle Landing Sales Center
Package Type	Customer Packaging	5385 N Nob Hill Road	3973 Eagle Landing Parkway
Zone	03	FORT LAUDERDALE FL 33351 US	ORANGE PARK FL 32065 US
Packages	1		
Actual Weight	4.0 lbs, 1.8 kgs		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Jul 05, 2018 10:03		
Svc Area	A2	Transportation Charge	48.13
Signed by	M.AYERS	Fuel Surcharge	3.25
FedEx Use	000000000/1508/_	Total Charge	USD \$51.38

Ship Date: Jul 03, 2018 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 10" x 5", using a dimensional factor of 139.

Automation	INET	Sender	Recipient
Tracking ID	772624817889	Patti Powers	Matt Biagetti
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Eagle Landing Sales Center
Package Type	Customer Packaging	5385 N Nob Hill Road	3973 Eagle Landing Parkway
Zone	03	FORT LAUDERDALE FL 33351 US	ORANGE PARK FL 32065 US
Packages	1		
Actual Weight	4.0 lbs, 1.8 kgs		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Jul 05, 2018 10:03		
Svc Area	A2	Transportation Charge	48.13
Signed by	M.AYERS	Fuel Surcharge	3.25
FedEx Use	000000000/1508/_	Total Charge	USD \$51.38

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

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	772628150998	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	Jul 05, 2018 10:28	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	2.04
Signed by	R.COLEMAN	DAS Comm	2.70
FedEx Use	000000000/197/_	Total Charge	USD \$32.32

Third Party Subtotal	USD	\$135.08
Total FedEx Express	USD	\$135.08



Invoice Number	Invoice Date	Account Number	Page
6-246-01962	Jul 17, 2018		1 of 3

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

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

Invoice Summary Jul 17, 2018**FedEx Express Services**

Transportation Charges		27.58
Special Handling Charges		4.74
Total Charges	USD	\$32.32
TOTAL THIS INVOICE	USD	\$32.32

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
6-246-01962		USD \$32.32

Remittance Advice

Your payment is due by Aug 01, 2018

0038608 01 AB 0.405 **AUTO T4 3 1197 33351-476185 -C01-P38646-11



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



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



60011970032491

1197-01-00-0038608-0002-0090354

Invoice Number

6-246-01962

Invoice Date

Jul 17, 2018

Account Number

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

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

Please complete all fields in black ink.

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

Tracking Number

Bill to Account

\$ Amount

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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

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\$ Amount

Rerate information only (round to nearest inch)

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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	Invoice Date	Account Number	Page
6-246-01962	Jul 17, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 06, 2018 Cust Ref: South Village Ref #2:
Payor: Third Party Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	772649085108	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	Jul 09, 2018 09:37	Transportation Charge	27.58
Svc Area	A5	Fuel Surcharge	2.04
Signed by	R.COLEMAN	DAS Comm	2.70
FedEx Use	000000000/197/_	Total Charge	USD \$32.32
		Third Party Subtotal	USD \$32.32
		Total FedEx Express	USD \$32.32

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

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137
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121
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Invoice total	\$990.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

Invoice total	\$990.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	371939
Account #	719371
Invoice Date	7/1/2018
Due Date	7/11/2018

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	1,926.00
APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>7/18/18</u> Amt: <u>\$1,926.00</u> Source: <u>Lake Contract</u> Customer Total Balance \$3,852.00		
INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment. Please do not send any correspondence with your payment as it may delay our response to your inquiry. Follow us on Facebook & Instagram!!		
Total Invoice		\$1,926.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	371939
Account #	719371
Date	7/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

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

07/18/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/03/18	2200	0300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/06/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	07/08/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/13/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/14/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				30.00	\$3.00		Clay County Sheriff's Office	\$90.00

50
131
141
21
45

Invoice total	\$990.00
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

Invoice

River City Advertising, Inc.
3514 Morton St.
Jacksonville, FL 32217
904-731-3452

Invoice Date	Invoice Number
6/5/2018	9935

Eagle Landing
Attn: Steve Anderson
3973 Eagle Landing Parkway
Orange Park, FL 32065

PO Number	Terms
	Net 30

Quantity	Description	Rate	Amount
1	Replacement "C" for Camp Creek	138.00	138.00
1	Installation and Pattern	140.00	140.00
<p style="text-align: center;">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>7/18/18</u> Amt: <u>\$278.00</u> Source: <u>Facility Maint</u></p>			
<p>Thank you for your business.</p> <p>Terms of Sale: Payment due (30) days from date on invoice. Interest will be charged at a rate of 1.5% per month on past due balances. Buyer is responsible to pay all costs and reasonable attorney fees incurred in collection of all past due invoices and accounts. The judicial system of Seller's address shall be designated as having exclusive jurisdiction of any dispute between Buyer and Seller.</p>		Subtotal	\$278.00
		Sales Tax (7.0%)	\$0.00
		Total	\$278.00
		Payments/Credits	\$0.00
		Amount Due	\$278.00



Invoice

Invoice#: 10115

Date: 07/01/2018

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

Project: Eagle Landing
3973 Eagle Landing Parkway
Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of July 2018 as directed.	1.00	12,582.34	12,582.34

Notes:

Invoice Total: \$12,582.34

APPROVED FOR PAYMENT
Steve Andersen
Date: 7/18/18 Amt: \$12,582.34
Source: Landscape Contract

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/30/18
 *** CHECK DATES 07/01/2018 - 07/31/2018 *** 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 #
7/12/18	00094	6/07/18 18365412	201806 340-57200-52500	SUPPLIES	*	826.01	
		6/07/18 18365412	201806 340-57200-52000	SUPPLIES	*	104.97	
		6/11/18 18365695	201806 340-57200-52500	SUPPLIES	*	1,549.62	
		6/11/18 18365695	201806 340-57200-52000	SUPPLIES	*	289.15	
		6/14/18 18366145	201806 340-57200-52500	SUPPLIES	*	1,285.99	
		6/14/18 18366145	201806 340-57200-52000	SUPPLIES	*	308.46	
		6/18/18 18366452	201806 340-57200-52500	SUPPLIES	*	1,292.89	
		6/18/18 18366452	201806 340-57200-52000	SUPPLIES	*	216.69	
				SYSO - JAX			5,873.78 005013
7/16/18	00016	6/22/18 062218	201806 300-20700-10100	BANQUET TIPS MAR-JUN 2018	*	2,861.43	
				EL AMENITIES MANAGEMENT			2,861.43 005014
7/24/18	00019	6/20/18 90046454	201806 330-57200-52000	MISC SUPPLIES	*	730.04	
				BUCKEYE CLEANING CENTER			730.04 005015
7/24/18	00038	7/06/18 00230635	201806 330-57200-43100	3965 ELP POOL HOUSE/CABNA	*	583.38	
				CLAY COUNTY UILITY AUTHORITY			583.38 005016
7/24/18	00031	7/06/18 6242028	201806 380-57200-43000	3973 ELP #1 WELCOME	*	108.65	
		7/06/18 6588982	201806 330-57200-43000	3965 EL PKWY POOL HOUSE	*	1,343.15	
		7/06/18 6588990	201806 330-57200-43000	3975 ELP RESIDENT'S CLUB	*	2,896.65	
		7/06/18 6589006	201806 320-57200-43000	3979 ELP ATHLETIC CLUB	*	2,331.35	
				CLAY ELECTRIC COOPERATIVE, INC.			6,679.80 005017
7/24/18	00020	6/27/18 84957414	201807 340-57200-41500	PHONE/CABLE - EL RES CLUB	*	153.38	
		7/03/18 84957414	201807 360-57200-41000	PHONE/CABLE - ATHL CLUB	*	502.31	
				COMCAST			655.69 005018
				SVIL SOUTH VILLAGE PPOWERS			

SVIL SOUTH VILLAGE PPOWERS

*** CHECK DATES 07/01/2018 - 07/31/2018 ***

SOUTH VILLAGE CDD - REC FUND

BANK B SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #	
		7/05/18	18368579	201807	340-57200-52500					
			FOOD SERVICE SUPPLIES				*	772.31		
		7/05/18	18368579	201807	340-57200-52000					
			FOOD SERVICE SUPPLIES				*	46.22		
		7/09/18	18368865	201807	340-57200-52500					
			FOOD SERVICE SUPPLIES				*	1,181.06		
		7/09/18	18368865	201807	340-57200-52000					
			FOOD SERVICE SUPPLIES				*	178.68		
		9/25/18	18367241	201806	340-57200-52500					
			FOOD SERVICE SUPPLIES				*	1,440.28		
		9/25/18	18367241	201806	340-57200-52000					
			FOOD SERVICE SUPPLIES				*	201.01		
			SYSCO - JAX						8,628.96	005025
7/24/18	00095	7/01/18	9339134-	201807	320-57200-46700					
			JUL 18 - RECYCLING				*	539.87		
		7/01/18	9339134-	201807	340-57200-46700					
			JUL 18 - RECYCLING				*	539.86		
			WASTE MANAGEMENT						1,079.73	005026
7/24/18	00017	6/26/18	115677	201806	340-57200-43200					
			JUN 18 - PROPANE				*	370.12		
			WESTERN NATURAL GAS CO.						370.12	005027
7/24/18	00006	6/20/18	8247-B	201806	330-57200-49900					
			SHIRTS				*	152.00		
			5 STAR DESIGNS						152.00	005028
			TOTAL FOR BANK B						50,369.79	
			TOTAL FOR REGISTER						50,369.79	

SVIL SOUTH VILLAGE PPOWERS

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

Invoice

Invoice #: 225
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Rec. Fund Accounting Fees - July 2018		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33

POOL TEK SERVICES, LLC

P.O. Box 2645

Orange Park, FL 32067 US

(904)469-7665

Sales@pooltekservices.com

INVOICE

BILL TO

Matt Biagetti

Eagle Landing

3973 Eagle Landing Parkway

Orange Park, FL 32065

INVOICE # 8573

DATE 05/09/2018

DUE DATE 05/09/2018

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

BALANCE DUE

\$4,000.00

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

Patti Powers

From: Matt Biagetti <mbiagetti@eastwestp.com>
Sent: Thursday, July 5, 2018 1:45 PM
To: Patti Powers
Subject: Fwd: {Disarmed} Invoice 8573 from POOL TEK SERVICES, LLC
Attachments: Invoice_8573_from_POOL_TEK_SERVICES_LLC.pdf

Patti, did I ever send you this invoice to be paid to Pool Tek?
I tried to look but didn't see it so I must not have.

They are looking for payment as they should so can you process please?
It is for pool repair 330.46000.
I got the phones today - thank you!

Matt Biagetti
Director of Aquatics & Recreation

Eagle Landing (904)291-3535

----- Forwarded Message -----

Subject:{Disarmed} Invoice 8573 from POOL TEK SERVICES, LLC
Date:Fri, 29 Jun 2018 17:01:06 +0000 (UTC)
From:POOL TEK SERVICES, LLC <quickbooks@notification.intuit.com>
Reply-To:Sales@pooltekservices.com
To:mbiagetti@eastwestc.com

POOL TEK SERVICES, LLC

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
POOL TEK SERVICES, LLC

INVOICE 8573 DETAILS



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 7/1/2018

Invoice # 131295579147

Terms	Net 30
Due Date	7/31/2018
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	1	ea	1,275.00
<p><i>Chemicals</i></p> <p>RECEIVED JUN 28 2018 BY: _____</p>				

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 # 131295579147

Amount Due \$1,275.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295579147

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 Poolcare ("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 28th day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 20th day of the applicable month at a rate of the lesser of 18% per annum or the highest rate allowed under applicable law.
3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.
4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.
5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner to occur of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.
6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and 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 Townhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.
11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.



Invoice

Date	Invoice #
6/29/2018	137208

10-S Tennis Supply
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
Fax: (954) 969-5451

Bill To	Ship To
Matt Biagetti South Village CDD 5385 N Nob Hill Rd Sunrise FL 33351-4761 United States	Matt Biagetti Eagle Landing Country Club - Orange Park 3979 Eagle Landing Pky Orange Park FL 32065 United States

Terms	Due Date	PO #	Sales Rep	Project	End Date
Net 30	7/29/2018		Beatrix Tunyoghi		
			Ship Via	Phone #	Fax #
			Best Way	724-986-2789	

Item	Quantity	Description	Customer Description	Rate	Options	Amount
EL5033-Blk	49.67	10-S Pro-Screen Open Mesh 9'	<p>Durable custom windscreen made exclusively with top quality Flex-Foamed PVC mesh and finished with a double-needled lock stitching to eliminate thread unraveling. Grommets every 12", 4-Year Factory Warranty, Center Billow Lip Tab with Grommets, 80% Shade Factor, Standard Half-Moon "flap" vents every 10'</p> <p>(1) piece: 9' high x 49' 8" long</p> <p>Please confirm all specifications before signing to approve this quotation. Below is a check list of some major details concerning custom windscreen orders: • Color • Height / Width • Type • Vent Options • Billing address • Shipping address</p> <p>X _____ Approved by Fax to: 954-978-8479</p>	7.05	Color: Black	350.17
				Subtotal		350.17
				Shipping Cost (Best Way)		28.00
				Total		378.17
				Amount Due		\$378.17



137208



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

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

Bill Date: 06/07/2018

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
73894558	1.5	06/05/18	35	2361	2467	86	
Base Charges (Prepaid)			06/07/18 to 07/06/18			\$49.89	
Consumption Charges			Tier 1	86.0	x	1.84	\$158.24
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			86.0	x	4.11	\$353.46

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						\$675.58
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$675.58

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 \$675.58 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$645.83 was posted to your account on 5/25/2018.

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

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3965 Eagle Landing Parkway Pool House & Cabana

Customer #: 00230635
 Route #: MC05530014
 Route Group: 26

Bill Date 06/07/18
 Current Charges \$675.58
 Current Charges Past Due After 06/28/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$675.58

330.43100

#675.58

2687-58-481

966 1 AV 0.375 3-3

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3973 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065-2641



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

CCUA-1170-4

00230635 9 MC05530014 0000067558 00000000 06282018 0 0



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	
6589006	EAST WEST PARTNERS		3979 EAGLE LANDING PKWY ATHLETIC CLUB			05422207	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	05/03/2018	06/04/2018	07/03/18	36201	36432 Jun 2017	18480 24480	32 30	578 816

Previous Statement Balance

1,786.00

05/25/2018 Payment Received - Thank You

1,786.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy	1,108.80
Access Charge	80.00
Demand 87.200KW X 4.35	379.32
Power Cost Adjustment .01740 X 18480	321.55
FLA Gross Receipts Tax	48.42
Florida State Sales Tax	134.70
Clay Co Public Ser Utility Tax	53.98
Clay County Sales Tax	19.38
Operation Round Up	0.85

Current Charges Due on 06/20/2018

\$ 2,147.00

Total Amount Due

\$ 2,147.00

Non-Taxable Fuel Amount @ .02923/KWH -\$540.17

Government Taxes/Fees are not imposed by Clay Electric

\$ 256.48

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

Keystone Heights, Florida 32656-0308

1741

Mailing Address Correction: _____

911 Emergency Address: _____

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



72258-6A*8*1741**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 2,147.00

Due Date 06/20/2018

Total Amount Due \$ 2,147.00

320.43000
 2147.00

06589006 0002147007



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	
*6588982	EAST WEST PARTNERS		3965 EAGLE LANDING PKWY POOL PUMP HOUSE			11289502	40	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2018	06/04/2018	07/03/18	27527	27834 Jun 2017	12280 11800	32 30	384 393

Previous Statement Balance

1,273.00

05/25/2018 Payment Received - Thank You

1,273.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy	998.36
Access Charge	23.00
Power Cost Adjustment .01740 X 12280	213.67
FLA Gross Receipts Tax	31.65
Florida State Sales Tax	88.03
Clay Co Public Ser Utility Tax	35.04
Clay County Sales Tax	12.67
Operation Round Up	0.58

Current Charges Due on 06/20/2018

\$ 1,403.00

Total Amount Due

\$ 1,403.00

Non-Taxable Fuel Amount @ .02923/KWH - \$358.94

Government Taxes/Fees are not imposed by Clay Electric

\$ 167.39

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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
Keystone Heights, Florida 32656-0308

1741

Mailing Address Correction: _____

911 Emergency Address: _____

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

72258-6A*8*1741**AUTO**SCH 5-DIGIT 32065
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Current Charges \$ 1,403.00

Due Date 06/20/2018

Total Amount Due \$ 1,403.00

330.43000
*1403.00

06588982 0001403005



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	
6588990	EAST WEST PARTNERS		3975 EAGLE LANDING PKWY RESIDENTS CLUB			05315943	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	05/03/2018	06/04/2018	07/03/18	39132	39425 Jun 2017	23440 24240	32 30	733 808

Previous Statement Balance

1,930.00

05/25/2018 Payment Received - Thank You

1,930.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy	1,406.40
Access Charge	80.00
Demand 65.600KW X 4.35	285.36
Power Cost Adjustment .01740 X 23440	407.86
FLA Gross Receipts Tax	55.85
Florida State Sales Tax	155.37
Clay Co Public Ser Utility Tax	59.78
Clay County Sales Tax	22.35
Operation Round Up	0.03

Current Charges Due on 06/20/2018

\$ 2,473.00

Total Amount Due

\$ 2,473.00

Non-Taxable Fuel Amount @ .02923/KWH -\$685.15

Government Taxes/Fees are not imposed by Clay Electric

\$ 293.35

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.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

1741

Mailing Address Correction: _____

911 Emergency Address: _____

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



72258-6A*8*1741**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges \$ 2,473.00

Due Date 06/20/2018

Total Amount Due \$ 2,473.00

330.43000
 2473.00

06588990

0002473007



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 02

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
6242028	EAGLE LANDING LIMITED PARTNSP	3973 EAGLE LANDING PKWY # 1 WELCOME CNTR				05200924	1	
Rate - GS	From	To	Approx Next Read Date	Preylous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2018	06/04/2018	07/03/18	85388	86158 Jun 2017	770 561	32 30	24 19

Previous Statement Balance

89.00

05/25/2018 Payment Received - Thank You

89.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2018

Energy

62.60

Access Charge

23.00

Power Cost Adjustment .01740 X 770 KWH

13.40

FLA Gross Receipts Tax

2.54

Florida State Sales Tax

7.06

Clay Co Public Ser Utility Tax

3.06

Clay County Sales Tax

1.02

Operation Round Up

0.32

Current Charges Due on 06/20/2018

\$ 113.00

Total Amount Due

\$ 113.00

Non-Taxable Fuel Amount @ .02923/KWH -\$22.51

Government Taxes/Fees are not imposed by Clay Electric

\$ 13.68

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.

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▼ 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

1219

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



72258-6A*6*1219**AUTO**SCH 5-DIGIT 32065
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 113.00

Due Date 06/20/2018

Total Amount Due

\$ 113.00

380.43000
 * 113.00

06242028

0000113001

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 06/03/18
Total Amount Due \$240.90
Payment Due By 06/24/18
Page 1 of 2

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

Eagle Landng Athletic Club

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

Previous Balance 241.71
Payment - 05/29/18 - Thank You -241.71
New Charges - see below 240.90
Total Amount Due \$240.90
Payment Due By 06/24/18

News from Comcast

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount

Comcast Business Internet 239.85
Taxes, Surcharges & Fees 1.05
Total New Charges \$240.90

*Internet 360.41000
\$240.90*

787	GL Code	PAY AMT.	INV. DATE
			Dept. Head
			GM APPROVAL
TOTAL			

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

COMCAST BUSINESS

If undeliverable, please return to:


141 NW 16TH ST POMPANO BEACH FL 33060-5250

8333 0310 NO RP 03 03042018 NNNNNYNN 01 C00828 0005

EAGLE LANDING ATHLETIC CLUB
3979 EAGLE LANDING PKWY
OFC ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1354200
Payment Due By 06/24/18
Total Amount Due \$240.90
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098


849574144135420000240903

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: 5054111
SVSP ID: 110118
SVSP NAME: Cox, Christopher
LICENSE NUMBER: JE265513

BILLING ADDRESS
EAGLE LANDING POOL CAFE
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0866

SERVICE PERIOD: F
SERVICE DATE: 5/19/16
SERVICE END TIME: 1:30 AM

SERVICE ADDRESS:
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0866

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

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	147.29
Outside-In Large Fly Program	0	60.00
estab Pest Reporting	0	0.00

Net 30 Days

SUB TOTAL	207.29
STATE TAX 6.000%	12.44
CITY TAX 0.000%	0.00
CNTY TAX 1.000%	2.07
TOTAL	221.80

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

221.80

SPECIAL INSTRUCTIONS

GUARDIANPLUS

X
SVSP SIGNATURE: Cox, Christopher

X
CUSTOMER SIGNATURE: Key account

*** SVSP COPY INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

pest@ecolab.com

read 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

#207.29

14

Patti Powers

From: Donna Semonich <donnas@eastwestp.com>
Sent: Tuesday, July 10, 2018 2:48 PM
To: Patti Powers
Subject: Re: Floating position NEW NUMBERS

Those figures were wrong- they included previous balances!
The total due is \$3,777.42 as follows:

MARCH \$1,168
APRIL \$715.90
MAY \$728.66
JUNE \$1,164.86

Sorry!!!

Donna Semonich
East West Partners
14700 Village Square Place
Midlothian, VA 23112
804-523-4148

Payable to: SC Amended

320,340

Mar-Jun Floating Position

On Jul 10, 2018, at 2:21 PM, Donna Semonich <donnas@eastwestp.com> wrote:

I thought I had sent March and April, but I haven't received payment so I am resending in case you don't have them.

I show a total of \$9,441.88 due as follows:

March \$1,168
April \$1,883.90
May \$2,612.56
June \$3,777.42

The postings are attached- thank you!

Donna Semonich
East West Partners
14700 Village Square Place
Midlothian, VA 23112
804-523-4148
<Scan001.PDF>

Run Day: 07/10/2018
Run Time: 2:16 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/l18/das

On Demand

For Period 6, Ending March 31, 2018

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
54005-030			CDD Floating Position		
03/02/2018	JE		Journal: PR0302 PAYROLL ()	288.59	
03/16/2018	JE		Journal: PR0316 PAYROLL ()	442.98	
03/30/2018	JE		Journal: PR0330 PAYROLL ()	346.40	
			* Net Posting for Period:	1,077.97	
			* Ending Balance:	1,077.97	
55001-030			FICA		
03/02/2018	JE		Journal: PR0302 PAYROLL ()	22.08	
03/16/2018	JE		Journal: PR0316 PAYROLL ()	33.88	
03/30/2018	JE		Journal: PR0330 PAYROLL ()	26.51	
			* Net Posting for Period:	82.47	
			* Ending Balance:	82.47	
55003-030			FUTA & SUTA		
03/02/2018	JE		Journal: PR0302 PAYROLL ()	2.03	
03/16/2018	JE		Journal: PR0316 PAYROLL ()	3.11	
03/30/2018	JE		Journal: PR0330 PAYROLL ()	2.42	
			* Net Posting for Period:	7.56	
			* Ending Balance:	7.56	
			** Company Balance:	1,168.00	.00

Run Day: 07/10/2018
Run Time: 2:16 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donna/118/das

On Demand

For Period 7, Ending April 30, 2018

Account No.

Date	Ref Posting Remarks	Debit	Credit
54005-030	CDD Floating Position		
	* Beginning Balance:	1,077.97	
04/13/2018	JE Journal: PR0413 PAYROLL ()	463.40	
04/27/2018	JE Journal: PR0427 PAYROLL ()	197.35	
	* Net Posting for Period:	<u>660.75</u>	
	* Ending Balance:	1,738.72	
55001-030	FICA		
	* Beginning Balance:	82.47	
04/13/2018	JE Journal: PR0413 PAYROLL ()	35.44	
04/27/2018	JE Journal: PR0427 PAYROLL ()	15.11	
	* Net Posting for Period:	<u>50.55</u>	
	* Ending Balance:	133.02	
55003-030	FUTA & SUTA		
	* Beginning Balance:	7.56	
04/13/2018	JE Journal: PR0413 PAYROLL ()	3.23	
04/27/2018	JE Journal: PR0427 PAYROLL ()	1.37	
	* Net Posting for Period:	<u>4.60</u>	
	* Ending Balance:	12.16	
	** Company Balance:	<u>1,883.90</u>	.00

715.90

Run Day: 07/10/2018
Run Time: 2:17 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 8, Ending May 31, 2018

Account No.

Date	Ref Posting Remarks	Debit	Credit
54005-030	CDD Floating Position		
	* Beginning Balance:	1,738.72	
05/11/2018	JE Journal: PR0511 PAYROLL ()	373.85	
05/25/2018	JE Journal: PR0525 PAYROLL ()	298.83	
	* Net Posting for Period:	672.68	
	* Ending Balance:	2,411.40	
55001-030	FICA		
	* Beginning Balance:	133.02	
05/11/2018	JE Journal: PR0511 PAYROLL ()	28.60	
05/25/2018	JE Journal: PR0525 PAYROLL ()	22.85	
	* Net Posting for Period:	51.45	
	* Ending Balance:	184.47	
55003-030	FUTA & SUTA		
	* Beginning Balance:	12.16	
05/11/2018	JE Journal: PR0511 PAYROLL ()	2.45	
05/25/2018	JE Journal: PR0525 PAYROLL ()	2.08	
	* Net Posting for Period:	4.53	
	* Ending Balance:	16.69	
	** Company Balance:	2,612.56	.00

2286.66

Run Day: 07/10/2018
Run Time: 2:17 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 9, Ending June 30, 2018

Account No.

Date	Ref	Posting Remarks	Debit	Credit
54005-030		CDD Floating Position		
		* Beginning Balance:	2,411.40	
06/08/2018	JE	Journal: PR0608 PAYROLL ()	336.23	
06/22/2018	JE	Journal: PR0622 PAYROLL ()	739.24	
		* Net Posting for Period:	1,075.47	
		* Ending Balance:	3,486.87	
55001-030		FICA		
		* Beginning Balance:	184.47	
06/08/2018	JE	Journal: PR0608 PAYROLL ()	25.71	
06/22/2018	JE	Journal: PR0622 PAYROLL ()	56.54	
		* Net Posting for Period:	82.25	
		* Ending Balance:	266.72	
55003-030		FUTA & SUTA		
		* Beginning Balance:	16.69	
06/08/2018	JE	Journal: PR0608 PAYROLL ()	2.36	
06/22/2018	JE	Journal: PR0622 PAYROLL ()	4.78	
		* Net Posting for Period:	7.14	
		* Ending Balance:	23.83	
		** Company Balance:	3,777.42	.00

1164.86

Run Day: 07/10/2018
Run Time: 2:08 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donna/118/das

On Demand

For Period 6, Ending June 22, 2018

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
21000-000			BANQUET TIPS		
03/16/2018	JE		Journal: PR0316 PAYROLL ()	131.50	
03/30/2018	JE		Journal: PR0330 PAYROLL ()	320.34	
04/13/2018	JE		Journal: PR0413 PAYROLL ()	84.01	
04/27/2018	JE		Journal: PR0427 PAYROLL ()	9.00	
05/11/2018	JE		Journal: PR0511 PAYROLL ()	91.01	
05/25/2018	JE		Journal: PR0525 PAYROLL ()	81.01	
06/08/2018	JE		Journal: PR0608 PAYROLL ()	1,063.29	
06/22/2018	JE		Journal: PR0622 PAYROLL ()	1,081.27	
			* Net Posting for Period:	2,861.43	
			* Ending Balance:	2,861.43	
			** Company Balance:	2,861.43	.00

257.101



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from
Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/07/18	496745	183654124	1 1
TRUCK STOP			
/007			
ROUTE	PURCHASE ORDER		
4454	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1025944 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
*** GET SIZZLING SOLUTIONS FOR YOUR SUMMER MENU AT SYSCOFOODIE.COM ***							
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							
✓ 18	ONLY 5 LB		BBRLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	
✓ 18	ONLY 5 LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH	10999CS	2819718	15.98	
✓ 1 CS	18 GAL		BLU BNY ICE CREAM BIRTHDAY CA	10070640050502	7971849	36.92	
✓ 1 CS	13 GAL		WHLFCLS ICE CREAM CHOC	1026366	2130078	21.71	
✓ 1 CS	13 GAL		WHLFIMP ICE CREAM COOKIES & CRM	1047549	2027589	36.58	
✓ 1 CS	13 GAL		EDYDREY ICE CREAM DBL FUDGE BROWNIE	1460	8972671	37.68	
✓ 1 CS	13 GAL		EDYDREY ICE CREAM ESPRSO CHIP	41548392042USI	8972713	37.55	
✓ 1 CS	13 GAL		WHLFIMP ICE CREAM MINT CHOC CHIP	1047563	2033116	36.58	
GROUP TOTAL****						241.13	
MEATS							
✓ 1 CS	605.33		HOLTEN BEEF PATTY GRD 78 TNJ RND FRZ	42531	2449561	71.22	
GROUP TOTAL****						71.22	
POULTRY							
✓ 3 CS	25 LB		SYS REL CHICKEN TNR FRTR RMSYL	019372-0895	0917989	37.95	
GROUP TOTAL****						113.85	
FROZEN							
✓ 3 CS	64.5 LB		SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75	
GROUP TOTAL****						65.25	
CANNED & DRY							
✓ 1 CS	192 EACH		JOY CONE WFFL ROLLED LG #7192	60151	3713492	54.89	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
14	2	16	15.0	263			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254
DRIVER'S SIGN: NO. PCS DELVD. CUST. SIGN: NO. PCS REC.							TAX TOTAL INVOICE TOTAL 546.34
IMPORTANT PACK 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 THE RECEIPT OF THESE PRODUCTS OR 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

8/10 - 5/2 - 10

LEGAL OPPORTUNITY AND REMEDY ACTION CLAUSES OF 41 CFR 68-1.4, 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

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904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 6/07/18	CUSTOMER 496745	INVOICE NUMBER 183654124	PAGE 1 2
TRUCK STOP /007			
ROUTE 4454	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1025944 NORMAL DELIVERY			
MA: SNS12 THOMAS AMISS			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	2420 OZ	GATRADE DRINK FRT RIPTIDE RUSH WDE MTH 32488	8399529	21.96		21.96	
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH FL 32866	7468515	21.96		21.96	
1	CS	2420 OZ	GATRADE DRINK GRAPE FIERCE WIDEMOUTH 32482	1280239	20.68		20.68	
1	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	21.96		21.96	
1	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE WIDEMOUTH 32481	7468531	21.96		21.96	
2	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86		43.72	
1	CS	248 OZ	COTT SODA GINGER ALE 061500014270	3061294	11.20		11.20	
2	CS	2412 OZ	SPRITE SODA SPRITE 12 OZ CANS 100287	8137802	15.79		31.58	
GROUP TOTAL****							249.91	
PAPER & DISP								
1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78		23.78	
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22		46.22	
GROUP TOTAL****							70.00	
CHEMICAL & JANITORIAL								
1	CS	303.6OZ	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97	
GROUP TOTAL****							34.97	
DISPENSER BEVERAGE								
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95		79.95	
GROUP TOTAL****							79.95	
MISC CHARGES CHGS FOR FUEL SURCHARGE							4.70	
ORDER SUMMARY								
20718								
340.52500								
826.01								
340.52000								
104.97								

CASES 14	SPLIT 2	NET PCS 30	CUBE 30.9	GROSS WT. 656	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	TOTAL 930.98
DRIVER'S SIGN					NO. PCS DELVD. SIGN		TAX TOTAL INVOICE TOTAL 930.98	
IMPORTANT FACT FACTOR: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 2 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 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 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.							PAYABLE ON OR BEFORE 7/10/18	LAST PAGE

EXCISE OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 101-11.4, 65-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
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ORANGE PARK FL 32065-0000

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904-637-0666

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/11/18	496745	183656957	2 1
TRUCK STOP	/012		
ROUTE	1158		
	PURCHASE ORDER		
	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026237 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
*** GET SIZZLING SOLUTIONS FOR YOUR SUMMER MENU AT SYSCOFOODIE.COM ***							
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 RED 55474 SHELLFISH CERT NUMBER 182 SS							
DAIRY							
C	1S	ONLY5 LB	HERICLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	
C	2S	ONLY5LB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98	31.96	
F	1 CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH	1473	8972721	37.68	
F	1 CS	13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE	1460	8972671	37.68	
F	1 CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP	1047563	2033116	36.58	
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	
F	1 CS	13 GAL	WHLFCLS SHERBET RAINBOW	1029259	2033066	26.59	
GROUP TOTAL****						247.99	
MEATS							
C	1 CS	2150 CTSYS	CLS BACON PRECOOKED REGULAR SLICE	0811	2536555	45.98	
F	1 CS	804 OZ	HOLTEN BEEF PATTY GRD 75 TNJ RND FRZ	12547	8615205	77.65	
GROUP TOTAL****						123.63	
POULTRY							
F	2 CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36	108.72	
F	2 CS	25 LB	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87	59.74	
C	1 CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	78.98	78.98	
F	3 CS	25 LB	SYS REL CHICKEN TNR FRTR HMSYL 019372-0895	0917989	37.95	113.85	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
16	3	19	11.2	266			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. INVOICE EVIDENCE OF ALL ITEMS	NO. REC.	TAX TOTAL 732.91		
IMPORTANT! READ PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY PROVISION AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(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 PROCEEDS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT 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 PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 2

LEGAL CERTIFICATION AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 101-11.4, 60-250.4 AND 60-71.4 ARE INCORPORATED HEREIN BY REFERENCE

-77.65
Sent Back



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ORANGE PARK FL 32065

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE	
6/11/18				
TRUCK STOP	496745	183656957	2	2
/012				
ROUTE	PURCHASE ORDER			
1158	TERMS --PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	LAST MONTH DUE 10TH OF MONTH			
	MANIFEST# 1026237 NORMAL DELIVERY			
	MA: SWS12 THOMAS AMISS			

DRIVER: RIVERA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
FROZEN							361.29	
GROUP TOTAL****								
F	1	CS	62 LB SYS IMP APTER CORN NUGGET SWEET 41010166	1870385	36.34		36.34	
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	3	CS	64.5 LBSYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		65.25	
F	1	CS	1002.5 OZSUPRPTZ PRETZEL SOFT BAKED SUPER 3010	1009695	41.86		41.86	
GROUP TOTAL****							305.62	
CANNED & DRY								
D	1	CS	160 CT LAYS CHIP VARIETY SYSKO/FRITO LAY 31831	6586721	29.50		29.50	
D	1	CS	192EACH JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
D	1	CS	150.75 OZABISCO COOKIE GRAHAM TEDDY CINNAMON	5357322	48.62		48.62	
D	2	CS	601 OZ PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04		46.08	
C	2	CS	1001.5 OZKENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24		48.48	
D	1	CS	10009 GM HUNTS KETCHUP PACKET FCY 2700038287	4908760	27.78		27.78	
D	1	CS	2007/16OZKRAFT MAYONNAISE REAL PACKET 210006648500	3718533	22.81		22.81	
D	1	CS	614OZ SYS IMP PAN COATING ARSL BUTTER I 7486541667	6914451	30.42		30.42	
D	2	CS	135 LB SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86		43.72	
D	1	CS	612 CT BBRCLLS WRAP TORTILLA TRAD WHITE 12 10245	8155459	26.98		26.98	
GROUP TOTAL****							379.28	
PAPER & DISP								
D	1	CS	1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199810000	7551334	14.36		14.36	
D	1	CS	2050CT SYS CLS CONTAINER FOAM RND 6OZ SQT YFE6FSYS	2826400	33.95		33.95	

CASES	SPLIT	TOF PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
22		22	28.9	365			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	
DRIVER'S SIGN							NO. PCS DELVD.	
							CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	
							NO. PCS REC.	
							PAYABLE ON OR BEFORE	
							GRAND TOTAL	1466.12
							TAX TOTAL	
							INVOICE TOTAL	
							CONT. ON PAGE	3

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 1929 (U.S.C. 4929(C)). THE SELLER OF THIS COMMODITY, BEING A TRUST, CANNOT OWN THESE COMMODITIES AND THEREFORE IT IS THE POLICY OF THIS COMPANY TO SELL THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
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ORANGE PARK FL 32065-0000

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/11/18	496745	183656957	2 3
TRUCK STOP	/012		
ROUTE	1158		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026237 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: RIVERA

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
D	1 CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT	YFB20CSYS	2769219	23.78	23.78	
D	1 CS	10100 CTS	SYS REL GLOVE LATEX FDSVC PF MED	304763372	0951923	60.98	60.98	
D	1 CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY	0614984	26.88		26.88	
D	1 CS	10100CT	PACTIV LID PLAS SLOT 12 16 20 &24OZ	YLEFB	2777561	21.98	21.98	
D	1 CS	10040-45GS	SYS REL LINER REPRO 40X46 2 ML B X8046QKX01	1764315	38.55		38.55	
D	1 CS	12500 CTTOR	KUNV NAPKIN DISP XPRESSNP NAT	DX906E	5889407	68.67	68.67	
			GROUP TOTAL****				289.15	
			PRODUCE					
C	1S	ONLY6 CT	SYFPNAT LETTUCE ROMAINE FRESH	1675891	1675891	7.99	7.99	
C	1 CS	15 LB	IMPFRSH ONION RED FRESH JUMBO		1039494	8.76	8.76	
C	1 CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6		1391325	21.93	21.93	
			GROUP TOTAL****				38.68	
			DISPENSER BEVERAGE					
D	1 CS	12.5GAL	HI C SYRUP LEMONADE PINK POPPIN	05020298	5959044	44.44	44.44	
D	1 CS	12.5GAL	BARQS SYRUP ROOT BEER BIB	15400298	6665467	43.99	43.99	
			GROUP TOTAL****				88.43	
			MISC CHARGES				4.70	
			CHGS FOR FUEL SURCHARGE					
			ORDER SUMMARY					
			: 24548					

340.52500 340.52000
#1549.62 #289.15

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
10	1	11	14.7	164			SYSCO JACKSONVILLE
48	4	52	54.8	795			1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.				
		X					
PAYABLE ON OR BEFORE							7/10/18
LAST PAGE							

IMPORTANT FACT: PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (a) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1932(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 OR 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.

EXACT OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-114.4 ARE INCORPORATED HEREIN BY REFERENCE



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1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/14/18			
TRUCK STOP	496745	183661453	5 1
/007			
ROUTE	PURCHASE ORDER		
4457	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026581 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT FOR AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN 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	15	ONLY5 LB	BBRLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	18.13	
C	15	ONLY5LB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		15.98	
F	1	CS	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
F	1	CS	EDYDREY ICE CREAM COOKIE DOUGH	1473	8972721	37.68	37.68	
F	1	CS	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	37.55		37.55	
F	1	CS	WHLFIMP ICE CREAM MINT CHOC CHIP	1047563	2033116	36.58	36.58	
GROUP TOTAL****							182.84	
MEATS								
C	1	CS	2150 CTSYS CLS BACON PRECOOKED REGULAR SLICE	0811	2536555	45.98	45.98	
F	1	CS	605.3 OZFIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45		71.45	
GROUP TOTAL****							117.43	
POULTRY								
F	1	CS	404 OZ TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		54.36	
F	2	CS	25 LB TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		59.74	
C	2	CS	410 LB SYS CLS CHICKEN CVP WING 1&2JT 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****							268.98	
FROZEN								
F	1	CS	1024 OZ SYS CLS BREAD PULLMAN WHT 1/2 SLI	924505	2492203	34.61	34.61	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
13	2	15	10.2	218		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN						NO. PCS DELVD.
CUST. SIGNED INVOICE REFERENCE OF ALL ITEMS						NO. PCS REC.
IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 4 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY BACKLOGS 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 LAWSUIT INVOLVING ANY SUCH DISPUTE.						PAYABLE ON OR BEFORE
TAX TOTAL						603.86
INVOICE TOTAL						
CONT. ON PAGE 2						

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

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

DELIV DATE	CUSTOMER		INVOICE NUMBER		PAGE
6/14/18					
TRUCK STOP	496745	183661453	5	2	
/007					
ROUTE	PURCHASE ORDER				
4457	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE				
LAST MONTH DUE 10TH OF MONTH					
MANIFEST# 1026581 NORMAL DELIVERY					
MA: SWS12 THOMAS AMISS					

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT EXT AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
1	CS	1212	CNTSYS CLS BUN HOT DOG WHITE 6 HINGD	54607120	2496624	34.03	34.03		
1	CS	64.5	LESYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75	21.75		
GROUP TOTAL****							90.39		
CANNED & DRY									
1	CS	150.75	OZNABISCO COOKIE GRAHAM TEDDY CINNAMON	5357322	48.62		48.62		
1	CS	1001.5	OZKENS DRESSING HONEY MUSTARD CUP	KE0634A5	6107924	27.79	27.79		
1	CS	1001.5	OZKENS DRESSING RANCH RMSTY	KE0777A5	7518178	24.24	24.24		
1	CS	6#10	CHFMATE SAUCE CHEESE JALAP QUE BU	5000015760	6719512	75.23	75.23		
1	CS	ONLY4.85	LEROLAND SAUCE CHILI THAI SWEET/SPICY	87198	2996445	14.14	14.14		
2	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF	1E	4518403	21.86	43.72		
1	CS	612 CT	BBRLCLS WRAP TORTILLA TRAD WHITE 12	10245	8155459	26.98	26.98		
GROUP TOTAL****							260.72		
PAPER & DISP									
1	CS	1250CT	SYS CLS BAG PLAS RECLOSE GAL KX-HE	304985530	7863634	54.89	54.89		
1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT	YFB20CSYS	2769219	23.78	23.78		
1	CS	10040-45G	SYS REL LINER REPRO 40X46 2 ML B	X8046QKX01	1764315	38.55	38.55		
1	CS	10100 CT	SYSTRNZ TOWELETTE MOIST LMN SCENT 8X5	0834697	27.32		27.32		
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	200EA	SYS CLS WIPER TOWEL WET GREN/WHT 13	8301ASYS	0267849	32.68	32.68		
GROUP TOTAL****							273.49		
CHEMICAL & JANITORIAL									
1	CS	303.6OZ	KEYSTON CLEANER DEGRSR HGH TMP GRL R	6100632	0658011	34.97	34.97		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
17	1	18	19.2	313			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN							TAX TOTAL
NO. PCS DELVD.							1228.82
CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS							TOTAL
SIGN X							INVOICE TOTAL
NO. PCS REC.							PAYABLE ON OR BEFORE
IMPORTANT NOTICE: 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. 492C(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 PROCEEDS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, THE SELLER WITH RESPECT TO ANY DISPUTE ARISING OUT OF THIS TRANSACTION, NO ARE GIVING UP YOUR RIGHT TO BRING IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-120.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
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Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER		INVOICE NUMBER		PAGE
6/14/18			183661453		3
TRUCK STOP	496745				
/007					
ROUTE	PURCHASE ORDER				
4457	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE				
LAST MONTH DUE 10TH OF MONTH					
MANIFEST# 1026581 NORMAL DELIVERY					
MA: SWS12 THOMAS AMISS					
DRIVER: TEMPLETON					

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
GROUP TOTAL****							34.97
PRODUCE							
✓ 15	ONLY 6 CT		SYFFNAT LETTUCE ROMAINE FRESH	1675891	7.99	7.99	
✓ 1 CS	15 LB		IMPFRSH ONION RED FRESH JUMBO	1039494	8.76	8.76	
✓ 1 CS	11.0 LB		IMPFRSH TOMATO 1 LAYER 6X6	1391325	21.93	21.93	
GROUP TOTAL****							38.68
DISPENSER BEVERAGE							
✓ 1 CS	15 GAL		COCACOL SYRUP COKE CLASSIC 5X1 BIB	04250010	79.95	79.95	
✓ 1 CS	15 GAL		COCACOL SYRUP COKE DIET 5X1 BIB	04240010	79.95	79.95	
✓ 1 CS	12.5 GAL		FANTA SYRUP ORANGE BIB	14770298	43.43	43.43	
✓ 1 CS	15 GAL		SPRITE SYRUP SPRITE 5X1 BIB	09560010	79.95	79.95	
✓ 1 CS	323 OZ		LUZIANN TEA BREW FILTER PACK	00047900303831	38.97	38.97	
GROUP TOTAL****							322.25
MISC CHARGES							4.70
CRGS FOR FUEL SURCHARGE							
ORDER SUMMARY							27623

340.52500 340.52000
*1285.99 *308.46

CASES	SPLIT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
7	1	8	5.3	215			SYSCO JACKSONVILLE
37	4	41	34.7	746			1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC'D.
							TOTAL 1594.45
							TAX TOTAL
							INVOICE TOTAL 1594.45
DOORWAY PACK 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. 492(C)). THE SELLER OF THIS COMMODITY					PAYABLE ON OR BEFORE		7/10/18
REPAIRS A TRUST CLAIM OVER THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES					LAST PAGE		
AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH							
RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY							
REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.							

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 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

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/18/18	496745	183664522	4 1
TRUCK STOP /010			
ROUTE	PURCHASE ORDER		
1165	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026950 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: REYES

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
			CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSKO CLASSIC CHICKEN FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSKO 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				
18	ONLY 5 LB		BRRLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13	18.13	
28	ONLY 5 LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98	31.96	
1 CS	123 OZ		HAGNDAZ ICE CREAM BAR VAN CHO 74570208821USI	3548017	23.78	23.78	
1 CS	13 GAL		BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92	36.92	
1 CS	13 GAL		WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86	35.86	
1 CS	13 GAL		WHLFCLS ICE CREAM CHOC 1026366	2130078	21.71	21.71	
1 CS	13 GAL		WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58	36.58	
			GROUP TOTAL****			204.94	
			MEATS				
1 CS	804 OZ		FIRECLS BEEF PATTY 75/25 RND FRZ 770392	2417410	74.38	74.38	
1 CS	605.3 OZ		FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45	71.45	
			GROUP TOTAL****			145.83	
			POULTRY				
2 CS	404 OZ		TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36	108.72	
1 CS	410 LB		SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	78.98	78.98	
4 CS	25 LB		SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95	151.80	
			GROUP TOTAL****			339.50	
			FROZEN				
1 CS	62 LB		SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	36.34	36.34	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
15	3	18	10.7	244		SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE	NO. PCS REC.			TOTAL 726.61
						TAX TOTAL
						INVOICE TOTAL
PAYABLE ON OR BEFORE						CONT. ON PAGE 2

IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 3 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1958 (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, MUST BE HELD IN TRUST FOR THE BENEFIT OF ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-74.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
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SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/18/18	496745	183664522	4 2
TRUCK STOP	/010		
ROUTE	1165		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026950 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: REYES

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
F 1	CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98	
F 1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	38.76		38.76	
F 1	CS	62.5 LBS	SYS IMP ONION RING BATTERED 3/8 41010044	9272469	47.68		47.68	
F 1	CS	246.25OZ	TONYS PIZZA PEPPERONI RND 5IN WRPD 63527	1270479	37.12		37.12	
F 5	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		108.75	
			GROUP TOTAL****				301.63	
			CANNED & DRY					
D 1	CS	62 LB	CASACLS CHIP TORTILLA WHT TRIANG 100530-0894	2272650	26.24		26.24	
D 1	CS	192EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
D 1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04		23.04	
D 1	CS	2007 GM	FRENCHS MUSTARD YELLOW PACKETS	1171059	12.18		12.18	
D 1	CS	ONLY135 OZ	CASACLS SALSA CHUNKY MILD AUTHEN 48549030211	7775693	16.78		16.78	
D 1	CS	1001 OZ	HEINZ SAUCE BBQ CUP 130007146000	1974534	24.89		24.89	
D OUT	CS	6#10	CHEMATE SAUCE CHEDDAR CHS WHT 50000710720USL OUT/STOCK 1	4095289				
D 1	CS	962.3 OZ	AREZZIO SAUCE MARINARA CUPS 79545	6460380	32.66		32.66	
			GROUP TOTAL****				190.68	
			PAPER & DISP					
D 1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YKFKSKWNPSY	0614984	26.88		26.88	
D 1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22		46.22	
			GROUP TOTAL****				73.10	
			CHEMICAL & JANITORIAL					
D 1	CS	12.5GALE	COLAB CLEANER FLOOR SANI WSH N WAL 6100731	3325884	143.59		143.59	
			GROUP TOTAL****				143.59	

CASES	18	1	19	23.3	321	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO
							SYSCO JACKSONVILLE
							1501 LEWIS INDUSTRIAL DRIVE
							JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELIVD.	COST. SIGNED INVOICE SYMBOLS OF ALL ITEMS	NO. PCS REC.				TOTAL 1399.27
							TAX
							TOTAL
							INVOICE
							TOTAL
IMPORTANT PAGE 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 (9 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 THIS TRANSACTION. YOU ARE GIVING UP YOUR RIGHT TO BRING IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 3

EXCEL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
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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
6/18/18			
TRUCK STOP	496745	183664522	4 3
/010			
ROUTE	PURCHASE ORDER		
1165	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1026950 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
PRODUCE								
C 25	ONLY6 CT		SYFFNAT LETTUCE ROMAINE FRESH	1675891	1675891	8.59	17.18	
			GROUP TOTAL****				17.18	
DISPENSER BEVERAGE								
D 1 CS	12.5GAL	HI C	SYRUP LEMONADE PINK POPPIN	05020298	5959044	44.44	44.44	
D 1 CS	12.5GAL	BARQS	SYRUP ROOT BEER BIB	15400298	6665467	43.99	43.99	
			GROUP TOTAL****				88.43	
MISC CHARGES			CHGS FOR FUEL SURCHARGE				4.70	
ORDER SUMMARY			31377					

340.52500 340.52000
1292.89 216.69

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
2	2	4	2.2	74			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1509.58
35	6	41	36.2	639				TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	COST SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.		INVOICE TOTAL
					X			1509.58
IMPORTANT PAGE 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. 1911 (C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO 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	LAST PAGE
							7/10/18	

FOOTNOTES AND SUPPLEMENTARY ACTION CLAUSES OF 41 CFR 101-11.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

Run Day: 07/10/2018
Run Time: 2:08 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/das

On Demand

For Period 6, Ending June 22, 2018

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
21000-000			BANQUET TIPS		
03/16/2018	JE		Journal: PR0316 PAYROLL ()	131.50	
03/30/2018	JE		Journal: PR0330 PAYROLL ()	320.34	
04/13/2018	JE		Journal: PR0413 PAYROLL ()	84.01	
04/27/2018	JE		Journal: PR0427 PAYROLL ()	9.00	
05/11/2018	JE		Journal: PR0511 PAYROLL ()	91.01	
05/25/2018	JE		Journal: PR0525 PAYROLL ()	81.01	
06/08/2018	JE		Journal: PR0608 PAYROLL ()	1,063.29	
06/22/2018	JE		Journal: PR0622 PAYROLL ()	1,081.27	
			* Net Posting for Period:	2,861.43	
			* Ending Balance:	2,861.43	
			** Company Balance:	2,861.43	.00

267.101
"Banquet Tips - Mar-Jun"

Buckeye Cleaning Center Invoice



Bill-To Party: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information

Invoice # /Date 90046454/ 06/21/2018
Delivery Note No./Date 80057451/ 06/20/2018
Order No./Date 32375/ 06/20/2018
Reference No./Date SWIM order 140833/
SalesPerson Schools Govt - 11
Phone Number 904 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 730.84

Ship-To Party: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions

Payment Net 30 Days Up to 07/21/2018 without deduction

Delivery

PPA

Gross 300.010 LB Net Weight 293.910 LB

Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

Invoice Details

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity	Value
000010	90091200 GREEN CERT FOAM HAND, SYMMETRY 4X2000	2	2	0	CS
	Item Price		60.20 USD	1 CS	120.40
000020	401175 TISSUE, 2PLY 865 SHTS 36 ROLLS CONTROLLED	4	4	0	CS
	Item Price		52.01 USD	1 CS	208.04
000030	400042 ROLL TOWEL NATURAL WHITE 800FTRL 6RLCS	5	5	0	CS
	Item Price		50.63 USD	1 CS	253.15
000050	400367 GLOVE, LG NITRILE PWDR FREE BLUE/VIOLET	10	10	0	CAR
	Item Price		8.21 USD	1 CA R	82.10
000051	400674 Liner LL 24x32 0.9mj blk 250/c 10/25	1	1	0	CS
	Item Price		18.64 USD	1 CS	18.64

Buckeye Cleaning Center

Doc. No./Date
90046454 / 06/21/2018

Page
2



Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity	Value
	Delivery note 80057608 dated 06/20/2018				
000060	400828	1	1	0 CS	
	Liner HD 33x40 12mic cfr 500/c 10/50				
	Item Price		33.71 USD	1 CS	33.71
	Delivery note 80057608 dated 06/20/2018				
	Freight				9.00
	Fuel Surcharge				5.00
	State Tax				0.00

330.52000
* 730.04

Total Invoice Amount

730.04

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL, INC'S TERMS AND CONDITIONS OF THE SALE LOCATED AT <https://www.buckeyeinternational.com/tcs.pdf> WHICH ARE HEREIN INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND BY SUCH TERMS AND CONDITIONS.

Remit-To:
Buckeye Cleaning Centers
PO Box 840163
Kansas City MO 64184-0163



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

Customer Name: South Village Community Development District
Service Address: 3965 Eagle Landing Parkway Pool House & Cabana

Bill Date: 07/06/2018

Customer # 00230635
Route # MC05530014

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.50	07/03/18	28	2467	2537	70

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$49.89
Consumption Charges	Tier 1	70.0	x	1.84		\$128.80
Proration Factor: 0.9333	Tier 2	0.0	x			\$0.00
	Tier 3	0.0	x			\$0.00
	Tier 4	0.0	x			\$0.00
Alternative Water Supply Surcharge						\$1.00

Sewer						
Base Charges (Prepaid)						\$112.99
Consumption Charges		70.0	x	4.11		\$287.70

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

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

Other Charges						
---------------	--	--	--	--	--	--

Administrative Fees (Prepaid)						
Capacity Fees (Prepaid)						
Current Charges						\$580.38

Previous Balance (DUE IMMEDIATELY)						\$675.58
Late Charge (If Applicable)						\$3.00
TOTAL AMOUNT DUE						\$1258.96

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

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

Your last payment of \$645.83 was posted to your account on 5/25/2018.

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

Summary						
---------	--	--	--	--	--	--

South Village Community
3965 Eagle Landing Parkway Pool House &

Customer # 00230635
Route # MC05530014
Route Group 26

Bill Summary	
--------------	--

Bill Date	07/06/18
Current Charges	\$583.38
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	
Previous Balance (DUE IMMEDIATELY)	\$675.58
Total Amount Due	\$1,258.96



Please return this portion with payment

330.43100
#583.38

Mail Payments To:

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

South Village Community Development
Attn: Marilyn Avers
3973 Eagle Landing Parkway
Orange Park FL 32065



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

Statement Date: 07/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6589006	EAST WEST PARTNERS		3979 EAGLE LANDING PKWY ATHLETIC CLUB			05422207	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	06/04/2018	07/03/2018	08/02/18	36432	36674 Jul 2017	19360 27280	29 31	668 880

Previous Statement Balance

2,147.00

Previous Balance Due on 06/20/2018

\$ 2,147.00

Current Charges Billed 07/06/2018

06/29/2018 Late Fee

107.35

Energy

1,161.60

Access Charge

80.00

Demand 87.200KW X 4.35

379.32

Power Cost Adjustment .01740 X 19360

336.86

FLA Gross Receipts Tax

50.16

Florida State Sales Tax

139.55

Clay Co Public Ser Utility Tax

55.68

Clay County Sales Tax

20.08

Operation Round Up

0.75

Current Charges Due on 07/20/2018

\$ 2,331.35

Total Amount Due

\$ 4,478.35

Non-Taxable Fuel Amount @ .02923/KWH -\$565.89

Government Taxes/Fees are not imposed by Clay Electric

\$ 265.47

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

320.43000
 \$ 2331.35

72585-7A***
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Previous Balance \$ 2,147.00
 Must be paid by 06/20/2018
 Current Charges \$ 2,331.35
 Due Date 07/20/2018
 Total Amount Due \$ 4,478.35

06589006 0004478350



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

Statement Date: 07/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
*6588982	EAST WEST PARTNERS	3965 EAGLE LANDING PKWY POOL PUMP HOUSE				11289502	40	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2018	07/03/2018	08/02/18	27834	28112 Jul 2017	11120 11960	29 31	383 386

Previous Statement Balance

1,403.00

Previous Balance Due on 06/20/2018

\$ 1,403.00

Current Charges Billed 07/06/2018

06/29/2018 Late Fee 70.15
 Energy 904.06
 Access Charge 23.00
 Power Cost Adjustment .01740 X 11120 193.49
 FLA Gross Receipts Tax 28.71
 Florida State Sales Tax 79.87
 Clay Co Public Ser Utility Tax 31.82
 Clay County Sales Tax 11.49
 Operation Round Up 0.56

Current Charges Due on 07/20/2018

\$ 1,343.15

Total Amount Due

\$ 2,746.15

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

Government Taxes/Fees are not imposed by Clay Electric

\$ 151.89

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

330.43000
 1343.15

72585-7A***
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Previous Balance \$ 1,403.00
 Must be paid by 06/20/2018
 Current Charges \$ 1,343.15
 Due Date 07/20/2018
 Total Amount Due \$ 2,746.15

06588982 0002746154



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

Statement Date: 07/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6588990	EAST WEST PARTNERS		3975 EAGLE LANDING PKWY RESIDENTS CLUB			05315943	80	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	06/04/2018	07/03/2018	08/02/18	39425	39759 Jul 2017	26720 23200	29 31	921 748

Previous Statement Balance

2,473.00

Previous Balance Due on 06/20/2018

\$ 2,473.00

Current Charges Billed 07/06/2018

06/29/2018 Late Fee

123.65

Energy

1,603.20

Access Charge

80.00

Demand 68.000KW X 4.35

295.80

Power Cost Adjustment .01740 X 26720

464.93

FLA Gross Receipts Tax

62.63

Florida State Sales Tax

174.21

Clay Co Public Ser Utility Tax

66.52

Clay County Sales Tax

25.07

Operation Round Up

0.64

Current Charges Due on 07/20/2018

\$ 2,896.65

Total Amount Due

\$ 5,369.65

Non-Taxable Fuel Amount @ .02923/KWH -\$781.03

Government Taxes/Fees are not imposed by Clay Electric

\$ 328.43

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

330.43000
 \$2896.65

72585-7A***
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Previous Balance \$ 2,473.00
 Must be paid by 06/20/2018
 Current Charges \$ 2,896.65
 Due Date 07/20/2018
 Total Amount Due \$ 5,369.65

06588990 0005369657



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

Statement Date: 07/06/2018

Trustee Dist 02

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6242028	EAGLE LANDING LIMITED PARTNSP		3973 EAGLE LANDING PKWY # 1 WELCOME CNTR			05200924	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2018	07/03/2018	08/02/18	86158	86840 Jul 2017	682 815	29 31	24 26

Previous Statement Balance

113.00

Previous Balance Due on 06/20/2018

\$ 113.00

Current Charges Billed 07/06/2018

06/29/2018 Late Fee

5.65

Energy

55.45

Access Charge

23.00

Power Cost Adjustment .01740 X 682 KWH

11.87

FLA Gross Receipts Tax

2.32

Florida State Sales Tax

6.44

Clay Co Public Ser Utility Tax

2.82

Clay County Sales Tax

0.93

Operation Round Up

0.17

Current Charges Due on 07/20/2018

\$ 108.65

Total Amount Due

\$ 221.65

Non-Taxable Fuel Amount @ .02923/KWH -\$19.93

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.51

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

380.43000
#108.65

72585-7A***
EAGLE LANDING LIMITED PARTNSP
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Previous Balance
Must be paid by 06/20/2018
Current Charges
Due Date 07/20/2018
Total Amount Due

\$ 113.00

\$ 108.65

\$ 221.65

06242028 0000221655

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 07/03/18
Total Amount Due \$502.31
Payment Due By 07/24/18
Page 1 of 4

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

Eagle Landng Athletic Club

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

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Previous Balance 240.90
Payment 0.00
Balance Forward 240.90
New Charges - see below 261.41
Total Amount Due \$502.31
Payment Due By 07/24/18

Comcast Business Internet 199.85
Partial Month Charges & Credits -46.44
Changes were made to your account this month. See the following pages for more details.
Other Charges & Credits 99.95
Taxes, Surcharges & Fees 8.05
Total New Charges \$261.41

360.41000
\$261.41

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

COMCAST BUSINESS

If undeliverable, please return to:

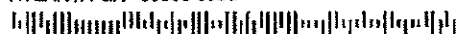
141 NW 16TH ST POMPANO BEACH FL 33060-5250

8533 0310 NO RP 03 07/02/18 NNNNNYNN 01 000876 0035

EAGLE LANDNG ATHLETIC CLUB
3979 EAGLE LANDING PKWY
OFC ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1354200
Payment Due By 07/24/18
Total Amount Due \$502.31
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098


849574144135420000502310

COMCAST BUSINESS

Account Number 8495 74 144 1144296
Billing Date 06/27/18
Total Amount Due \$153.38
Payment Due By 07/18/18
Page 1 of 4

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

The Eagle Landing Resi

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

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Previous Balance 287.30
Total Payments -287.30
New Charges - see below 153.38
Total Amount Due \$153.38
Payment Due By 07/18/18

Comcast Business Cable 117.45
Partial Month Charges & Credits 2.98
Changes were made to your account this month. See the following pages for more details.
Other Charges & Credits 14.75
Taxes, Surcharges & Fees 18.20
Total New Charges \$153.38

340.41500
153.38

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

COMCAST BUSINESS

If undeliverable, please return to:

141 NW 16TH ST POMPANO BEACH FL 33060-5250
8633 0310 NO RP 27 06282018 NNNNNYNN 01 000983 0006

THE EAGLE LANDING RESI
3975 EAGLE LANDING PKWY
ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1144296
Payment Due By 07/18/18
Total Amount Due \$153.38
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144114429600153387



www.lifesafetydesigns.com

Invoice

DATE	INVOICE #
6/8/2018	2182129-01

BILL TO
EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY. ORANGE PARK, FL 32065 ATTN: MARILYN AYERS

320.46000
#170.00

	P.O. NO.	TERMS	DUE DATE
		Net 30	7/8/2018
DESCRIPTION	QTY	U/M	AMOUNT
SERVICE: FACP FALSE ALARMS JUNE 4, 2018, TECHNICIAN TROUBLESHOT FALSE ALARMS. RECOMMEND CLEANING AND HOUSING ATHLETIC CENTER DUCT DETECTOR TO PREVENT FALSE ALARMS. RESIDENCE CLUB BATTERIES REQUIRE REPLACEMENT. QUOTES TO BE ISSUED FOR REPLACEMENT OF EVAC PANEL, CELLULAR MONITORING AND INSPECTION. TECHNICIAN SERVICE HOURS	2		170.00
Credit card payments subject to 3% convenience fee.		Total	\$170.00

3038 Lenox Avenue • Jacksonville • Florida 32254 • 904-388-1700 • Fax 904-388-1718



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

4215-1/1:4224

CYLINDER RENTAL
INVOICE

DATE	ACCOUNT	INVOICE NUMBER
06/30/18	P8739	06134462

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

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

SHIP
TO
EAGLE LANDING LTD PARTNER
SOUTH VILLAGE CDD
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

					PURCHASE ORDER NUMBER					TERM		PAGE	
										950			
INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	RATE	AMOUNT	
	HP HE-BALLOON-2		BALANCE	FORWARD				2					
R HP	HIGH PRESSURE												
	-----	TOTALS	----->		2	0	0	2	1	30	.408	12.24	
R PDS	CYL RENT PAPER INVOI												
	-----	TOTALS	----->								1.00	1.00	
If you have any questions about this billing, please call (800)315-1365.													
												TAX:	.00
THIS IS A CYLINDER RENTAL RECORD. BUYER ACCEPTS THIS INVOICE AS ACCURATE AND BINDING UNLESS BUYER NOTIFIES US WITHIN 30 DAYS OF ANY INACCURACY. A SERVICE CHARGE OF 1.5% PER MONTH OR THE HIGHEST RATE PERMITTED BY LAW WILL BE DUE ON PAST DUE ACCOUNTS PLUS REASONABLE ATTORNEY'S FEES AND COLLECTION COSTS.													
								TERMS		TOTAL			
								NET 30 DAYS				13.24	

DATE	ACCOUNT	INVOICE NUMBER
06/30/18	P8739	06134462

CYLINDER RENTAL
INVOICE

PLEASE PAY THIS AMOUNT
13.24

AMOUNT ENCLOSED

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

nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873906134462000013244



Oracle Elevator Company
4121 Lafayette St
Marianna, FL 32446-5651

Local Office:

Oracle Elevator Company - Jacksonville
3491 Pall Mall Drive Suite 110
Jacksonville, FL 32257
(904) 374-2090

INVOICE

Invoice #
1202267

102874-1.11 0 1304-1.1 1oz

Account: Eagle Landing Recreational Center
3975 Eagle Landing Pkwy
Orange Park, FL 32065



EAGLE LANDING ATHLETIC CENTER
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065 - 2641

Account #: 4044-0067
17992



Date	Jul 01, 2018	Terms	Upon Receipt	Route	44-01 - Michael Heyser	Job #	85144
Inv #	1202267	PO #		Territory	40-4407	Job Desc	4044-0067 - LS

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Regular Service	No	Each	120.00	\$120.00
Invoice for scheduled maintenance per your quarterly contract for the period beginning July, 2018 through September, 2018. Job Description: 4044-0067 - LS				Taxable	\$0.00
				Non-Taxable	\$120.00
				Sub-Total	\$120.00
				Sales Tax	\$0.00
				TOTAL	\$120.00
				Payments/Credits	\$0.00
				Balance	\$120.00

Page 1

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

320.46000
\$120.00

Effective 1/1/2018

All Credit Card Transactions above \$2,500.00 are subject to a Convenience Fee
VISA, MC & Discover have a 2.75% & AMEX has a 3.00% Convenience Fee
The fee will be calculated off the card type and the gross amount of the invoice
Final Transaction amount will reflect "Gross Amount of Invoice" + "Convenience Fee"

Oracle Elevator Company

PO Box 636843
Cincinnati, OH 45263-6843

Account # 4044-0067
Eagle Landing Recreational Center

Invoice # 1202267

Amount \$120.00

Paid

\$



poolsure



PURIFY



South Village

Statement

Date

7/1/2018

Bill To

GMS, LLC
475 W. Town Place, Suite 114
Saint Augustine FL 32092

Amount Due

\$12.58

Terms

Net 30

Currency

USA

Invoice Date	Due Date	Description	Delivery Location	Amount	Current Balance	Open Balance	Balance
12/31/2017	1/30/2018	Finance Charge #131295576408		12.58		12.58	12.58
PAID 7/1/2018 \$ 12.58							
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Interest		
0.00	0.00	0.00	0.00	12.58		\$12.58	

Remittance Slip

Customer

13SOU035

Date

7/1/2018

Amount Due

\$12.58

Amount Paid

Mail Checks To

PO Box 55372
Houston, TX 77255-5372

South Village CDD

RF Fund - Petty Cash Reimbursement Request

Company 002

Vendor # 23

Date: 7/24/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Champion Brands	1809483	6/11/2018	340.52000	\$ 50.00	1815
Publix		6/12/2018	340.52500	\$ 133.58	1816
Champion Brands	1809602	6/12/2018	340.52700	\$ 165.25	1817
Champion Brands	1814883	6/19/2018	340.52700	\$ 169.05	1818
Champion Brands	1820065	6/26/2018	340.52700	\$ 303.45	1819
Steve Karpicki	Refund	5/17/2018	300.11500.10000	\$ 15.00	1820
North Florida Sales	2469517	6/22/2018	340.52700	\$ 250.80	1821
Champion Brands	1825403	7/3/2018	330.49900	\$ 127.45	1822
North Florida Sales	2475595	7/3/2018	340.52700	\$ 180.40	1823
Eric Collette	Band	7/4/2018	370.49200	\$ 300.00	1824
Junius Hill	Refund	6/30/2018	300.11500.10000	\$ 10.50	1825
					1826
Champion Brands	1830430	7/10/2018	340.52700	\$ 141.00	1827
				<u>\$ 1,846.48</u>	

C. Bress

SM PHONE#

COD

904 291-3535

20

~~99027~~

~~2.30~~

~~50.00~~

PC# 1815
\$50.00
340.52000

~~50.00 CONTENTS~~

GALLONS

1809483

TOTAL CHARGES	50.00
---------------	-------

DESCRIPTION	CODE	QTY	PRICE	AMOUNT	DESCRIPTION	CODE	QTY	PRICE	AMOUNT
LLER 172	99152		30.00		IMPORT RET	99575		30.00	
LLER 174	99154		30.00		MICRSTAR RET	99260		30.00	
LLER 176	99156		30.00		VDEN RETURNS	99652		30.00	
LLY KEGS	99252		30.00						
STON 172	99552		30.00		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.				
STON 176	99555		30.00						
AFT 172	99356		30.00						
AFT 176	99256		30.00						
INNESS RET	99352		30.00						
SA RET	99452		30.00		I ACCEPT THIS PRODUCT DELIVERY IN SALVABLE CONDITION				

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.

I ACCEPT THIS PRODUCT DELIVERY IN SALVABLE CONDITION.

LESS
TOTAL
CREDITS

PAYMENT
☐ CASH
☐ CHECK

NET
AMOUNT
DUE

YOUR SIGNATURE IS ACCEPTANCE OF
ALL ABOVE ITEMS. PLEASE CHECK
CAREFULLY

Thank You!

PUBLIX

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5108

LENDERS PLAIN	2.39	F
LENDERS PLAIN	2.39	F
LENDERS PLAIN	2.39	F
LENDERS PLAIN	2.39	F
JUCY/JUCE APLE PET	3.29	F
JUCY/JUCE APLE PET	3.29	F
Promotion	-3.29	F
JUCY/JUCE APLE PET	3.29	F
JUCY/JUCE APLE PET	3.29	F
Promotion	-3.29	F
OJ HOMESTYLE TROP	5.99	F
You Saved	1.00	
OJ HOMESTYLE TROP	5.99	F
You Saved	1.00	
OJ HOMESTYLE TROP	5.99	F
You Saved	1.00	
OJ HOMESTYLE TROP	5.99	F
You Saved	1.00	
PUBLIX EGGS LARGE		
3 @ 5.99	17.97	F
HONEYDEW	4.99	F
CANTALOUPE		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.49	
CHOC CHP MINI MFFM	4.99	F
GW BNA MINI MFFNS	4.99	F
GW BLBRRY MINI MFF	4.99	F
GRAPES WHT SDLS		
4.60 lb @ 1.99/ lb	9.15	F
You Saved	9.24	
GRAPES RED SDLS		
4.94 lb @ 1.99/ lb	9.83	F
You Saved	4.96	
PUB GRAPE JELLY	2.19	F
PUB STRWBRY JELLY	2.19	F
PHIL CC WHIPPED CH	3.35	F
PHIL CC WHPO BERRY	3.35	F
PHIL CC WHIPPED	4.49	F
WTRMLN SDLS 1/4	3.59	F
WTRMLN SDLS 1/4	3.67	F
WTRMLN SDLS 1/4	2.89	F
WTRMLN SDLS 1/4	3.56	F
CC SPREAD CNLA SLT	4.79	F

Order Total	133.58
Sales Tax	0.00
Grand Total	133.58
Credit Payment	133.58
Change	0.00

Savings Summary

Special Price Savings	25.27

* Your Savings at Publix *	
* 25.27 *	

PRESTO!

Trace #: 076803

PC#1816
#133.58
340.52500

Reimbursement
to Candice Peacock

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 12, 2018 12:30 PM

Account: 01344 Invoice#: 1809602 PO#: 340.52700
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SHIM AND Load : 207
3975 EAGLE LANDING PARKWAY Terms : COD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA NEVIES
(904) 291-3535 Salesrep: 88 - ERIC LYNCH

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05279	1 BLUE MOON 2/15/12 CANS	071990170523	31.80	0.00	31.80
07702	1 HEINEKEN 2/12/12 CAN	072890000200	30.80	0.00	30.80
57274	3 LITE ALUMINUM 24/16 CAN	034100003760	23.95	0.00	71.85
67500	1 VETERANS BUZZIN BEE HONEY RYE WHEAT ALE 4/6/12 CANS	867565000049	30.80	0.00	30.80

Beer: 6 + 0 Kegs \$165.25
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 178.00
Total Discount -12.75

Total Content 165.25
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Invoice Total 165.25

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
REFUND. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE

PC # 1817
340.52700
#165.25

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 19, 2018 12:21 PM

PC#1818
340.52700
\$169.05

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIN AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 1814883
License : 20-01256 Expires (never)
Load : 207
Terms : COD
Driver : 07 - JEREMIA MEVIES
Salesrep: 88 - ERIC LYNCH

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09607	1	ANGRY ORCHARD	087692000839	30.80	0.00	30.80
		CRISP APPLE	2/12/12 CAN			
53207	1	LEINE	034100007751	33.50	0.00	33.50
		SUMMER SHANDY	8/4/16 CAN			
57274	1	LITE	034100003760	23.95	0.00	23.95
		ALUMINUM 24/16 CAN				
09926	1	MIKE'S HARDER	635985258759	33.50	0.00	33.50
		LEMONADE 6/4/16 CAN				
33563	1	YUENG GOLD	089924321408	23.65	0.00	23.65
		GOLDEN PILSNER	4/6/16 CAN			
09650	1	YUENGLING	089924532491	23.65	0.00	23.65
		LAGER 4/6/16 CANS				

Beer: 6 + 0 Kegs \$169.05
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 173.30
Total Discount -4.25
Total Content 169.05
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 169.05

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.

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 26, 2018 12:01 PM

Account: 01344 Invoice#: 1820065 PO#: 1820065
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 207
3975 EAGLE LANDING PARKWAY Terms : COD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA HEVIES
(904) 291-3535 Salesrep: 88 - ERIC LYNN

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	1 COORS LIGHT	071990301064	23.95	0.00	23.95
	ALUMINUM 24/16 CAN				
07043	1 DOS EQ	072317412131	22.80	0.00	22.80
	LAGER 2/12/12 CAN				
07702	1 HEINEKEN	072890000200	30.80	0.00	30.80
	2/12/12 CAN				
85151	1 INTUITION	850501003051	31.95	0.00	31.95
	I-10 IPA 4/6/12 CAN				
53207	2 LEINE	034100007751	33.50	0.00	67.00
	SUMMER SHADY #6/4/16 CAN				
09925	1 MIKE'S HARDER	635905010371	33.50	0.00	33.50
	CRAWBERRY LEMONADE 6/4/16 CAN				
90036	1 RED BULL	611269101713	34.90	0.00	34.90
	SF 24/8.4 CAN				
90035	1 RED BULL	611269991000	34.90	0.00	34.90
	24/8.4 CAN				
09650	1 YUENGLING	089924532491	23.65	0.00	23.65
	LAGER 4/6/16 CANS				

Beer: 8 + 0 Kegs \$233.65
Wine & Liq: 0 \$0.00
Soft Drink: 2 \$69.80
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 307.70
Total Discount -4.25
Total Content 303.45
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 303.45

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#1819
340.52700
#303.45

South Village CDD

South Village CDD
5385 N Nob Hill Road
Sunrise, FL 33351

Member's Statement

PC# 1820
\$15.00 *Member Charge*
Reimbursement

Date
05/31/2018
Member Number
SH011A
Amount Due
15.00

Steve & MaryLynn Karpicki

1027 Southern Hills Drive
Orange Park, FL 32065

Date	Reference	Description	Charge	Tax	Svc	Total	Payment	Balance
		Balance Forward:						0.00
05/17/2018	43845	TENNIS/FITNESS	15.00			15.00		15.00
Minimum	Current	30 Days	60 Days	90 Days	120 Days	Total Due		
0.00	15.00	0.00	0.00	0.00	0.00	15.00		

Detail of Ticket # 43845

Ticket Date: 05/17/2018

Date: 05/17/18 Time: 08:04 PM Clerk: 16

Reg: 1 Ticket: 43845 Page: 1

Item/Description Qty Price Amount

0068001002 1 15.00 15.00

Mark Clinic/Group

Tender-----

Sub Total: 15.00

Sales Tax: .00

Total: 15.00<

Member Charge 15.00

SH011A Steve & MaryLynn Karpicki-Mary



North Florida Sales

3601 Regent Blvd.

Jacksonville, FL 32224
(904) 645-0283
NFSales.net



EAGLE LANDING SWIM & TENNIS

3975 EAGLE LANDING PKWY

ORANGE PARK, FL 32085

2001256

(904) 637-0574

LAURA

Checks/Money Orders

Date	Invoice	LoadSheet	Vendor	PO Num	Route	Customer	Deliveryman	Salesman	
8/22/2018	2489517	121580			1504 Fri	121182	JBOYSEN	APAWLOWSKI	
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL		
Pallet #51750									
111	1	BUD 2/12 C 182001104711	\$23.40			\$23.40	\$23.40		
96246	2	BLL 2/12 C 18200159831	\$25.00		\$0.20	\$24.80	\$49.60		
45136	1	BC DUKES ALE 4/6 C 05105141661	\$29.00			\$29.00	\$29.00		
511	3	BUD LT 2/12 C 18200530471	\$23.40			\$23.40	\$70.20		
312	2	ULTRA 2/12 C 18200069911	\$25.75		\$0.95	\$24.80	\$49.60		
45996	1	BC MAD MANATEE 4/6 C 05105141662	\$29.00			\$29.00	\$29.00		
6	10	BEER 22.5000 Gallons	\$0.00		\$2.30				

PC #1821
\$250.80
340.52700

Total \$250.80



Received By Signature

Printed Name

Deliveryman Signature

ROA

Check Number

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jul 03, 2018 11:43 AM

Account: 01344 Invoice#: 1825403 PO#:
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 207
3975 EAGLE LANDING PARKWAY Terms : C00
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA HEVIES
(904) 291-3535 Salesrep: 88 - 88 - OPEN

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
85151	1	INTUITION	850501003051	31.95	0.00	31.95
		I-10 IPA 4/6/12 CAN				
57274	3	LITE	034100003760	23.95	0.00	71.85
		ALUMINUM 24/16 CAN				
09650	1	YUENGLING	089924532491	23.65	0.00	23.65
		LAGER 4/6/16 CANS				

Beer: 5 + 0 Kegs \$127.45
Wine & Liq: 0 \$0.00
Soft Drinks: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 140.20
Total Discount -12.75
Total Content 127.45
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Customer Signature:

Picksheet Total 127.45
Driver Signature:



PC# 1822
340.52700
#127.45

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.



North Florida Sales
 3601 Rosent Blvd.
 Jacksonville, FL 322
 (904) 645-0283
 NFSales.net

EAGLE LANDING SWIM &
 3375 EAGLE LANDING P
 ORANGE PARK, FL 3206
 2001256
 LAURA

Checks/Money Orders

Date	Invoice	LoadSheet	Vendor	PO Num	Route	Customer	Deliver	Salesman
07/03/2018	2475995	122.406			1503 Tues	21162	SSnyder	System
ID	QTY	PRODUCT			PRICE	DEP	DISC	NET TOTAL

312	4	ULTRA 2/12 C		\$25.75		\$25.75	\$103.00
		IN THE STATE OF FLORIDA (SUNNY II)					
96210	4	BLX 16PK C		\$19.35		\$19.35	\$77.40
		IT IS THE POLICY OF THE COMPANY TO					
2	0	BEER 15.7500 Gallons		\$0.00		\$0.00	

Total \$180.40
 Total

PC#1823
 340.52700
 #180.40

Eric Collette

Powered music for the soul

INVOICE

1309 Yellowstone Dr.
Orange Park, FL 32065
Phone 904-449-6892
EricCollette7@gmail.com

DATE July 4, 2018

TO

Eagle Landing

mbiagetti@eastwestc.com

PC# 1824
\$300.00
370.49200

FOR Entertainment

Description

Amount

Entertainment for the July 4th events

300.00

Total

Make all checks payable to Eric Collette

THANK YOU FOR YOUR BUSINESS!

Fwd: Junius & Kathleen Hill South Village CDD Statement for 06/2018 (map://mail.eastwestc.com:143/fetch?UID>.INBOX>53714?head...

Subject: Fwd: Junius & Kathleen Hill South Village CDD Statement for 06/2018
From: Junius Hill <ljazz3@yahoo.com>
Date: 7/6/2018 9:15 PM
To: mblagetti@eastwestc.com

Matt, this is billed to us in error. We haven't been to the pool or store in years. Can you correct?

Junius L. Hill, III

Begin forwarded message:

From: [redacted]
Date: July 6, 2018 at 12:01:46 PM EDT
To: [redacted]
Subject: Junius & Kathleen Hill South Village CDD Statement for 06/2018
Reply-To: SouthVillageStatements@gmail.com

South Village CDD

South Village CDD
5385 N Nob Hill Road
Sunrise, FL 33351

Member's Statement

Date
06/30/2018
Member Number
WD224A
Amount Due
10.50

Junius & Kathleen Hill

1783 Wild Dunes Circle
Orange Park, FL 32065

Date	Reference	Description	Charge	Tax	Sec	Total	Payment	Balance
06/19/2018	32153	Balance Forward: CAFE/STORE	9.89	0.61		10.50		0.00 10.50
Minimum	Current	30 Days	60 Days	90 Days	120 Days	Total Due		
0.00	10.50	0.00	0.00	0.00	0.00	10.50		

Detail of Ticket # 32153 Ticket Date: 06/19/2018

Date: 06/19/18 Time: 01:13 PM Clerk: 85
Reg: 4 Ticket: 32153 Page: 1
Item/Description Qty Price Amount
0040001830 1 2.34 2.34
One Scoop Ice Cream
0040001830 1 2.34 2.34
One Scoop Ice Cream
0040001830 1 2.34 2.34
One Scoop Ice Cream
0040181850 1 1.87 1.87
Big League Chew
0030001003 1 1.00 1.00
Cafe Tip
Tender
Sub Total: 9.89
Sales Tax: .61
Total: 10.50
Member Charge 10.50
WD224A Junius & Kathleen Hill

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jul 10, 2018 12:33 PM

Account: 01344 Invoice# 1838438 PO#:
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Lead : 207
3975 EAGLE LANDING PARKWAY Terms : COD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA HEVIES
(904) 291-3535 Salesrep: 88 - 88 - OPEN

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05279	1 BLUE MOON 2/15/12 CANS	071990170523	31.80	0.00	31.80
07043	1 BOS EQ LAGER 2/12/12 CAN	072311412131	22.80	0.00	22.80
07702	1 HEINEKEN 2/12/12 CAN	072890000200	30.80	0.00	30.80
85757	1 INTUITION I-10 IPA 4/6/12 CAN	050501003051	31.95	0.00	31.95
09655	1 YUENGS LIGHT 4/6/16 CANS	089924230168	23.65	0.00	23.65

Beer: 5 + 0 Kegs \$141.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 141.00
Total Discount -0.00

Total Content 141.00
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 141.00

Customer Signature:

Driver Signature:



SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.410, 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#1827
\$141.00
340.52700

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 8501A

Facility Name:	Eagle Landing Club House
Facility Address:	3975 Eagle Landing Pkwy. Orange Park, Florida 32065
Billing Address:	3975 Eagle Landing Pkwy. Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	SEMI ANNUAL PM 5 TREADMILLS 5 ELLIPTICALS 3 BIKES 1 STEPPER/STEPMILL 2 MULTI STATIONS 9 SINGLE STATIONS 8 AB/RACK/BENCH \$569.45

Date: 26-Jun-2018

Payment is due within 30 days of
invoice date.

320.46000
\$569.45

Description	Part #	Part Cost	QTY	Total
PM: PREVENTATIVE MAINTENANCE		569.45	1.00	569.45
Comments:				Parts Total 569.45
				Tax 0.00
				Balance 569.45

Technician: FRANK HARDY

Thank you for your business.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from
Sysco

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 6/21/18	CUSTOMER 496745	INVOICE NUMBER 183669162	PAGE 4 1
TRUCK STOP /008	PURCHASE ORDER		
ROUTE 4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE LAST MONTH DUE 10TH OF MONTH MANIFEST# 1027271 NORMAL DELIVERY MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHICKEN SANDWICHES ON MENUS UP 8% IN SYRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN 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							
✓ 25	ONLY 5 LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98	31.95	
✓ 1 CS	13 GAL		BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92	36.92	
✓ 1 CS	13 GAL		WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86	35.86	
✓ 1 CS	13 GAL		WHLFCLS ICE CREAM CHOC 1026366	2130078	21.71	21.71	
✓ 1 CS	13 GAL		EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68	37.68	
✓ 1 CS	13 GAL		WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58	36.58	
✓ 1 CS	244.5 OZ		BLU BNY ICE CREAM SNDW COOKIE 10070640310859	2109783	26.89	26.89	
✓ 1 CS	13 GAL		WHLFCLS ICE CREAM VAN 1026416	2130060	21.82	21.82	
✓ 1 CS	13 GAL		WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59	26.59	
GROUP TOTAL****						276.01	
MEATS							
✓ 1 CS	804 OZ		HOLTEN BEEF PATTY GRD 75 TNJ RND FRZ 12547	8615205	77.65	77.65	
✓ 1 CS	605.3 OZ		FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45	71.45	
GROUP TOTAL****						149.10	
POULTRY							
✓ 2 CS	404 OZ		TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36	108.72	
✓ 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 TNDR FRTR HMSYL 019372-0895	0917989	37.95	75.90	

CASES 15	SPLIT 2	NO. PCS 17	CUBE 10.5	GROSS WT. 254	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	TOTAL 688.71
DRIVER'S SIGN					NO. PCS DELVD. X	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.
IMPORTANT FACA 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. 4922(C)). THE SELLER OF THIS COMMODITY Warrants Trust Claim Over These Commodities, All Inventories Of Food Or Other Products Derived From These Commodities, And Any Derivatives Or Products From The Sale Of These Commodities Until Full Payment Is Received Therefor. 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 Lawsuit Involving Any Such Dispute.						PAYABLE ON OR BEFORE	CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF U.S. GEN. REG. NO. 1-1, 60-230-1 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from
Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/21/18			
TRUCK STOP	496745	183669162	4 2
/008			
ROUTE	PURCHASE ORDER		
4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027271 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
GROUP TOTAL****								
FROZEN								
1	CS	1024 OZ	SYS CLS BREAD PULLMAN WHT 1/2 SLI 924505	2492203	34.61		34.61	
1	CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	129.19		129.19	
1	CS	2401.33OZ	OTSPKMY DOUGH COOKIE CHOCOLATE CHIP 58800	1412642	86.02		86.02	
4	CS	64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		87.00	
GROUP TOTAL****								
CANNED & DRY								
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	
1S	ONLY	4.85LB	ROLAND SAUCE CHILI THAI SWEET/SPICY 87198	2996445	14.14		14.14	
1S	ONLY	5 LB	KIKOMAN SAUCE TERIYAKI GLAZE 04910	4232682	12.76		12.76	
1	CS	464 OZ	SWTRABY SAUCE WING GRIC PARMESAN SJ2671HA	3366998	41.03		41.03	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	28.51		28.51	
1	CS	612 CT	BBRLCLS WRAP TORTILLA TRAD WHITE 12 10245	8155459	26.98		26.98	
GROUP TOTAL****								
PAPER & DISP								
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	14.36		14.36	
1	CS	10100 CTS	SYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98		60.98	
1	CS	10100CT	PACTIV LID PLAS SLOT 12 16 20 &24OZ YLEFB	2777561	21.98		21.98	
1	CS	6500CT	SYS CLS STRAW PLAS TRANS WRPD JB YSTWJ77SYS6	0192538	31.78		31.78	
1	CS	4500 CTS	SYSCO WRAP DRY WAX DELI 10X10.75 105503SYS	6855464	27.12		27.12	
GROUP TOTAL****								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
17	2	19	18.8	329			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254
DRIVER'S SIGN							TAX TOTAL
NO. PCS DELVD.							INVOICE TOTAL
CUST. SIGN							INVOICE TOTAL
X							
IMPORTANT FACTOR 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 1929 (U.S.C. 4911(C)). THE SELLER OF THIS COMMODITY OBTAINS 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 LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-711.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
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SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/21/18			
TRUCK STOP	496745	183669162	4 3
/008			
ROUTE	PURCHASE ORDER		
4455	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027271 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHEMICAL & JANITORIAL								
1	CS	303.60Z	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97	
GROUP TOTAL****							34.97	
PRODUCE								
2S	ONLY6 CT		SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.59		17.18	
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6 1391325	1391325	21.93		21.93	
GROUP TOTAL****							39.11	
MISC CHARGES							4.70	*
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY : 34294								
<div> <div>340.52500</div> <div>1240.81</div> </div> <div> <div>340.52000</div> <div>191.19</div> </div>								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
2	2	4	2.0	40			SYSCO JACKSONVILLE	
34	6	40	31.3	623			1501 LEWIS INDUSTRIAL DR	1432.00
							JACKSONVILLE, FL 32254	TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD. CUST. SIGN X								1432.00
NO. PCS REC.								
IMPORTANT NOTE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST								PAYABLE ON OR BEFORE
ESTABLISHED BY SECTION 5 (D) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT (U.S.C. 1481(C)). THE SELLER OF THIS COMMODITY								7/10/18
MAINTAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES,								LAST PAGE
AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH								
RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY								
REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.								

LEGAL OPPORTUNITY AND REMEDY 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

904-291-4343

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
6/25/18			
TRUCK STOP	496745	183672416	9 1
/007			
ROUTE	PURCHASE ORDER		
1162	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027584 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN					
			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	✓ 1 CS	ONLY 5 LB	BBRLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13		18.13	
C	✓ 1 CS	ONLY 5 LB	CASAMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		15.98	
F	✓ 1 CS	13 GAL	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	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58	
F	✓ 1 CS	13 GAL	EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	37.55		37.55	
F	✓ 1 CS	13 GAL	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****				215.28	
			POULTRY					
F	✓ 1 CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		54.36	
F	✓ 1 CS	25 LB	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		29.87	
C	✓ 2 CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	81.29		162.58	
F	✓ 3 CS	25 LB	SYS REL CHICKEN TNR FRTR HMSYL 019372-0895	0917989	37.95		113.85	
			GROUP TOTAL****				360.66	
			FROZEN					
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	

CASES	SPLIT	OUT. PCS	CUBE	GROSS WT.
15	2	17	12.9	287

OPEN: 7:00 AM CLOSE: 5:00 PM

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL
JACKSONVILLE, FL 32254

TOTAL 738.11

DRIVER'S
SIGN

NO. PCS
DELVD. SIGN

CUST. signed receipt of all items

NO. PCS
RET.

IMPORTANT BACK 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 (9 U.S.C. 494a (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/SERVICE 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.

PAYABLE ON OR BEFORE

TAX
TOTAL
INVOICE
TOTAL

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PACK
6/25/18			
TRUCK STOP	496745	183672416	9 2
/007			
ROUTE	PURCHASE ORDER		
1162	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027584 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
✓ 4 CS	64.5 LB	SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75		87.00	
✓ 1 CS	1002.5 OZ	SUPRPTZ PRETZEL SOFT BAKED SUPER	3010	1009695	41.86		41.86	
		GROUP TOTAL****					291.03	
		CANNED & DRY						
✓ 1 CS	616 OZ	LAYS CHIP POTATO REG	12255	4352977	18.19		18.19	
✓ 1 CS	160 CT	LAYS CHIP VARIETY SYSCO/FRITO LAY	31831	6586721	29.50		29.50	
✓ 1 CS	601 OZ	PEPPERM 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	
✓ 2 CS	10009 GM	HUNTS KETCHUP PACKET FCY	2700038287	4908760	27.78		55.56	
✓ 1 CS	2007/16OZ	KRAFT MAYONNAISE REAL PACKET	210006648500	3718533	22.81		22.81	
✓ 1 CS	2007 GM	FRENCHS MUSTARD YELLOW PACKETS		1171059	12.18		12.18	
✓ 1 CS	614OZ	SYS IMP PAN COATING ARSL BUTTER I	7486541667	6914451	30.42		30.42	
✓ 1 CS	ONLY135 OZ	CASACLS SALSA CHUNKY MILD AUTHEN	48549030211	7775693	16.78		16.78	
✓ 1 CS	ONLY16 OZ	LAWRYS SALT SEASONED	2150000300	4043386	7.43		7.43	
✓ 3 CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF	1E	4518403	21.86		65.58	
✓ 1 CS	612 CT	BRICLS WRAP TORTILLA TRAD WHITE 12	10245	8155459	26.98		26.98	
		GROUP TOTAL****					360.50	
		PAPER & DISP						
✓ 1 CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY		0614984	26.88		26.88	
✓ 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	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
22	2	24	23.8	407			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGN	INVOICE EVIDENCE OF ALL ITEMS	TOTAL 1336.18
							TAX TOTAL
							INVOICE TOTAL
							PAYABLE ON OR BEFORE
							CONT. ON PAGE 3

IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1955(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 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.

EXACT OPPORTUNITY AND ATTRIBUTIVE ACTION CLAIMS 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

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/25/18			
TRUCK STOP	496745	183672416	9 3
/007			
ROUTE	PURCHASE ORDER		
1162	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027584 NORMAL DELIVERY		
	MA: SWS12 THOMAS ANISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB	D3TTDZ	2004242	46.22	46.22	
			GROUP TOTAL****				154.93	
			SUPPLY & EQUIPMENT					
1	CS	244 HR	SYSCO FUEL CANNED CHAFER TWIST WICK	10320	4783548	46.08	46.08	
			GROUP TOTAL****				46.08	
			PRODUCE					
15	ONLY6 CT		SYFFNAT LETTUCE ROMAINE FRESH	1675891	1675891	8.59	8.59	
1	CS	15 LB	IMFFRSH ONION RED FRESH JUMBO		1039494	8.76	8.76	
1	CS	110 LB	IMFFRSH TOMATO 1 LAYER 6X6		1391325	21.93	21.93	
			GROUP TOTAL****				39.28	
			DISPENSER BEVERAGE					
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB	04250010	4090593	79.95	79.95	
2	CS	12.5GAL	HI C SYRUP LEMONADE PINK POPPIN	05020298	5959044	44.44	88.88	
			GROUP TOTAL****				168.83	
			MISC CHARGES				4.70	
			CHGS FOR FUEL SURCHARGE					
ORDER SUMMARY			: 37804					
			340.52500 340.52000					
			#1440.28 #201.01					

CASES	SPLIT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
7	1	8	4.8	160			SYSCO JACKSONVILLE
44	5	49	41.5	854			1501 LEWIS INDUSTRIAL DR
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	SUB TOTAL
					X		1641.29
				IMPORTANT PACK 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. 1931(C)). THE SELLER OF THIS COMMODITY WARRANTS A TITLE CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.			TAX TOTAL
				PAYABLE ON OR BEFORE			INVOICE TOTAL
				7/10/18			1641.29
				LAST PAGE			

EXACT OPPORTUNITY AND ALTERNATIVE ACTION CLASSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
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ORANGE PARK FL 32065-0000

904-291-4343

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904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/28/18	496745	183676772	1 1
TRUCK STOP			
/012			
ROUTE	PURCHASE ORDER		
4432	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027865 NORMAL DELIVERY		
	MA: SW612 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN 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	ONLY 5 LB	BERLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	18.13		
C	✓ 2S	ONLY 5 LB	CASAIMP CHEESE CHEDDAR JACK FANCY SR 10999CS	2819718	15.98		31.96		
F	✓ 1 CS	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92		
F	✓ 1 CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH	1473	8972721	37.68	37.68		
F	✓ 1 CS	13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE	1460	8972671	37.68	37.68		
F	✓ 1 CS	13 GAL	EDYDREY ICE CREAM ESFRSO CHIP 41548392042USI	8972713	37.55		37.55		
F	✓ 1 CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP	1047563	2033116	36.58	36.58		
F	✓ 1 CS	13 GAL	WHLFIMP ICE CREAM STRAWBERRY	1047595	1921105	33.87	33.87		
GROUP TOTAL****							270.37		
MEATS									
C	✓ 1 CS	2150 CTS	SYSC C/S BACON PRECOOKED REGULAR SLICE	0811	2536555	45.98	45.98		
F	✓ 1 CS	804 OZ	HOLTEN BEEF PATTY GRD 75 TNJ RND FRZ	12547	8615205	77.65	77.65		
F	✓ 1 CS	25 LB	HORMEL PORK BBQ PULLED W/SAUCE	55241	7099981	52.59	52.59		
GROUP TOTAL****							176.22		
POULTRY									
F	✓ 1 CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		54.36		
F	✓ 3 CS	25 LB	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95		113.85		
GROUP TOTAL****							168.21		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM		REMIT TO			
13	3	16	8.6	200			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254		SHIP TOTAL	614.80
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN X	NO. PCS REC'D.	TAX TOTAL		
<small>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. 4912(C)). THE SELLER OF THIS COMMODITY WARRANTS & TRUSTS AGAINST 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, SHALL BE YOURS. 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		INVOICE TOTAL	
									CONT. ON PAGE 2	

LEGAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from
Sysco

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/28/18	496745	183676772	1 2
TRUCK STOP			
/012			
ROUTE	PURCHASE ORDER		
4432	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1027865 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			FROZEN					
1	CS	62 LB	SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	36.34		36.34	
1	CS	101.2 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98	
1	CS	545.2 OZ	TONYS PIZZA CHEESE ROUND 5 BULK 63519	1676667	68.67		68.67	
4	CS	64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		87.00	
1	CS	612 CT	PRVECHO TORTILLA FLOUR PRSSD 12 222	0296495	17.35		17.35	
			GROUP TOTAL****				242.34	
			CANNED & DRY					
1	CE	192 EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
1	CS	601 OZ	PEFFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04		23.04	
2	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24		48.48	
1	CS	2420 OZ	GATRADE DRINK FRT RIPTIDE RUSH WDE MTH 32488	8399529	21.96		21.96	
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866	7468515	21.96		21.96	
1	CS	2420 OZ	GATRADE DRINK GRAPE FIERCE WIDEMOUTH 32482	1280239	20.68		20.68	
1	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	21.96		21.96	
1	CS	10009 GM	HUNTS KETCHUP PACKET FCY 2700038287	4908760	27.78		27.78	
1	ONLY 1 GAL	CASACLS	PEPPER JALAPENO SLICES 12730720211	8426330	14.76		14.76	
1	ONLY 1 GAL	BBRLCLS	PICKLE SPR KO 95 CT FP 12914950185	4584587	14.22		14.22	
1	ONLY 5 LB	LAWRYS	SALT SEASONED 2150080620	4043378	23.45		23.45	
1	CS	962.3 OZ	AREZZIO SAUCE MARINARA CUPS 79545	6460380	32.66		32.66	
2	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86		43.72	
			GROUP TOTAL****				369.56	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
20	3	23	23.5	503			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	1226.70
DRIVER'S SIGN					NO. PCS DELIV.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	TAX TOTAL
						X		INVOICE TOTAL
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY PROSE AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUE CLAIM OVER THESE COMMODITIES. ALL INDENTURES 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 LAWSUIT INVOLVING ANY SUCH DISPUTE.								PAYABLE ON OR BEFORE
								CONT. ON PAGE 3

EXACT OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

Sysco JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/28/18	496745	183676772	1 3
TRUCK STOP			
/012			
ROUTE	PURCHASE ORDER		
4432	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1027865 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
PAPER & DISP									
1	CS	750CT	SYS REL BAG PLAS TSHT 11.5X6.5X 1526967-SYY	1526967	28.81		28.81		
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	14.36		14.36		
1	CS	2540 CT	SYS CLS CUP FOAM 12OZ WHT FB12CSYS	2769184	34.97		34.97		
2	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78		47.56		
1	CS	5050CT	SYS CO GUEST CHECK CARBON 2PART G6000-SYSCO	4324588	35.89		35.89		
1	CS	10100CT	PACTIV LID PLAS SLOT 12 16 20 424OZ YLEFB	2777561	21.98		21.98		
1	CS	4125CT	SYSTRNZ PLATE PAPER COATED 8.6IN 3303084SYS	3303084	66.95		66.95		
1	CS	10100 CT	SYSTRNZ TOWELETTE MOIST LMN SCENT 8X5	0834697	27.32		27.32		
1	CS	4500 CT	SYS CO WRAP DRY WAX DELI 10X10.75 105503SYS	6855464	27.12		27.12		
GROUP TOTAL****							304.96		
PRODUCE									
1S	ONLY6 CT		SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.59		8.59		
1	CS	15 LB	IMPFRRSH ONION RED FRESH JUMBO 1039494	1039494	8.76		8.76		
1	CS	110 LB	IMPFRRSH TOMATO 1 LAYER 6X6 1391325	1391325	21.93		21.93		
GROUP TOTAL****							39.28		
DISPENSER BEVERAGE									
1	CS	12.5GAL	BARQS SYRUP ROOT BEER BIB 15400298	6665467	43.99		43.99		
GROUP TOTAL****							43.99		
MISC CHARGES							4.70	*	
CHGS FOR FUEL SURCHARGE									

ORDER SUMMARY

41094

340.52500 340.52000
*1314.67 *304.96

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
13	1	14	25.6	146		
46	7	53	57.7	849		

DRIVER'S SIGN

NO. PCS CUST. SIGN INVOICE ENDORSEMENTS OF ALL ITEMS
DELVD. SIGN X

NO. PCS REC.

IMPORTANT FACT: PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST NOTIFICATION BY SECTION 100 OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1930(a)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTES 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.

REMIT TO	
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	
SUB TOTAL	1619.63
TAX	
TOTAL	
INVOICE TOTAL	1619.63
PAYABLE ON OR BEFORE 7/10/18	
LAST PAGE	

NOTE: OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 7/02/18	CUSTOMER	INVOICE NUMBER 183681706	PAGE 2
TRUCK STOP /007	496745	1	
ROUTE 1160	PURCHASE ORDER TERMS - PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH MANIFEST# 1028227 NORMAL DELIVERY MA: SWS12 THOMAS AMISS DRIVER: TEMPLETON			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN 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								
✓ 1S	ONLY5 LB		BBRLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13		18.13	
✓ 3S	ONLY3LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		47.94	
✓ 1 CS	1001 OZ		DAISY CREAM SOUR PURE GRD A SQ PACK IDP100	5321906	17.47		17.47	
GROUP TOTAL****							83.54	
MEATS								
✓ 1 CS	605.3 OZ		FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45		71.45	
✓ 1 CS	11.0 LB		FARMLND FRANK ALL-BEEF 5X1 6 70247813047	1784347	45.14		45.14	
✓ 1 CS	25 LB		BBRLIMP FRANK ALL-BEEF 8X1 6 IN 74865067997	1137728	38.65		38.65	
GROUP TOTAL****							155.24	
POULTRY								
✓ 2 CS	404 OZ		TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		108.72	
✓ 1 CS	25 LB		TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		29.87	
✓ 2 CS	41.0 LB		SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	82.36		164.72	
✓ 4 CS	25 LB		SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95		151.80	
GROUP TOTAL****							455.11	
FROZEN								
✓ 1 CS	62 LB		SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	36.34		36.34	
✓ 1 CS	64 LB		SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	129.19		129.19	
✓ 1 CS	62.5 LB		SYS IMP ONION RING BATTERED 3/8 41010044	9272469	47.68		47.68	

CASES	SPLIT	PCS	CUBE	GROSS WT.
16	4	20	12.4	288

OPEN: 7:00 AM CLOSE: 5:00 PM

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

DRIVER'S
SIGN

NO. PCS
DELVD.

COST-SIGNED INVOICE EXTENDED OF ALL ITEMS
SIGN X

NO. PCS
REC.

TOTAL 907.10
TAX
TOTAL
INVOICE
TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT PACK 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 (9 U.S.C. §556(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INDEBTEDNESS OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

LEGAL CERTIFICATE AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSYCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSYCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/02/18			
TRUCK STOP	496745	183681706	2 2
/007			
ROUTE	PURCHASE ORDER		
1160	TERMS -EAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1028227 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
✓ 3	CS	64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75	65.25	
			GROUP TOTAL****			278.46	
			CANNED & DRY				
✓ 1	CS	3L GAL	SYS IMP BUTTER-IT ALT LIQ ZTF CATMAN-S	2414181	36.82	36.82	
✓ 1	CS	616 OZ	LAYS CHIP POTATO REG 12255	4352977	18.19	18.19	
✓ 1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04	23.04	
✓ 1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY REQ777A5	7518178	24.24	24.24	
✓ 1	CS	10009 GM	HUNTS KETCHUP PACKET FCY 2700038287	4908760	27.78	27.78	
✓ 1	CS	ONLY1 GAL	CATIMEN SAUCE BBQ ORIGINAL 410531681	4005526	18.65	18.65	
✓ 1	CS	6#10	CHEMATE SAUCE CHEESE JALAP QUE BU 5000015760	6719512	75.23	75.23	
✓ 1	CS	ONLY4.85LB	ROLAND SAUCE CHILI THAI SWEET/SPICY 87198	2996445	14.19	14.19	
✓ 1	CS	41 GAL	FRANKS SAUCE WING BUFFALO RTU 417416104	6404743	65.87	65.87	
✓ 1	CS	61 GAL	SYS REL VINEGAR DISTILLED WHI 10074865203163	5321468	23.01	23.01	
			GROUP TOTAL****			327.02	
			PAPER & DISP				
✓ 1	CS	118 IN	SYS CLS FILM FVC ROLL 2000FT 9063	7435266	30.77	30.77	
✓ 1	CS	118 IN	SYS CLS FOIL ALMN ROLL STD WGT 500FT W69318	6938328	31.98	31.98	
✓ 1	CS	10100 CTS	SYS REL GLOVE LATEX FDSVC PF MRD 304763372	0951923	60.98	60.98	
✓ 1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY	0614984	26.88	26.88	
✓ 1	CS	12500 CTS	ORUNKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	68.67	68.67	
✓ 1	CS	11000CT	RAIRIE SPOON PLAS PP WRPD WHT FKSWCH	1573881	37.95	37.95	
			GROUP TOTAL****			257.23	

CASES	SPLIT	NOT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
17	2		19	20.6	378			SYSYCO JACKSONVILLE	
								1501 LEWIS INDUSTRIAL	
								JACKSONVILLE, FL 32254	TOTAL 1556.60
DRIVER'S SIGN						NO. PCS DELVD.	CUST. SIGNED INVOICE		TAX TOTAL
									INVOICE TOTAL
									TOTAL
PAYABLE ON OR BEFORE									CONT. ON PAGE 3

IMPORTANT: Each provision: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 4 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 491(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-754.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from

Sysco

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE 7/02/18	CUSTOMER	INVOICE NUMBER	PAGE
TRUCK STOP /007	496745	183681706	2 3
ROUTE 1160	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1028227 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHEMICAL & JANITORIAL								
✓ 1	CS	61280Z	SYS REL BLEACH CHLORINE LIQ 5.25 11003395044	1934027	13.85		13.85	
✓ 1	CS	303.60Z	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97	
GROUP TOTAL****							48.82	
SUPPLY & EQUIPMENT								
✓ 1	CS	13 CT	SYSKO MOP HEAD CTN CUT END VALUE #24	4179412	17.72		17.72	
GROUP TOTAL****							17.72	
PRODUCE								
✓ 1S	ONLY	6 CT	SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87		8.87	
GROUP TOTAL****							8.87	
DISPENSER BEVERAGE								
✓ 1	CS	15 GAL	HI C SYRUP LEMONADE PINK POPPIN 05020010	5022850	82.09		82.09	
✓ 1	CS	323 OZ	LUZIANN TEA BREW FILTER PACK 00047900303831	6860365	38.97		38.97	
GROUP TOTAL****							121.06	
MISC CHARGES							4.70	
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY : 44704								

340.52500 340.52000
*1434.00 *323.77

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL			
5	1	6	4.9	145			SYSKO JACKSONVILLE	1757.77			
38	7	45	37.9	811			1501 LEWIS INDUSTRIAL DR				
							JACKSONVILLE, FL 32254				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	INVOICE EVIDENCE OF ALL ITEMS			NO. PCS RPT.	TAX TOTAL	INVOICE TOTAL			
		X						1757.77			
IMPORTANT PAGE 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. 498(C)). THE SELLER OF THIS COMMODITY ENTITLES A WHOLE CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE			
							8/10/18				

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

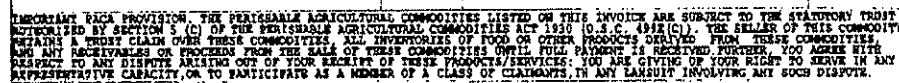
DELV. DATE 7/05/18	CUSTOMER 496745	INVOICE NUMBER 183685797	PAGE 7
TRUCK STOP /008			
ROUTE 4452	PURCHASE ORDER TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE LAST MONTH DUE 10TH OF MONTH MANIFEST# 1028514 NORMAL DELIVERY MA: SWS12 THOMAS AMISS		

DRIVER: RUNCHKA

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
				CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC RFD 55474 SHELLFISH CERT NUMBER 182 SS					
				DAIRY					
C	1S	ONLY5 LB		BBRCLCS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	18.13	
C	1S	ONLY5LB		CASAIMP CHEESE CHEDDAR JACK FANCY SR 10999CS	2819718	15.98		15.98	
F	1 CS	13GAL		BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
				GROUP TOTAL****				71.03	
				POULTRY					
F	1 CS	404 OZ		TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36		54.36	
F	1 CS	25 LB		TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		29.87	
C	1 CS	410 LB		SYS CLS CHICKEN CVP WING 182JT JMB RND 14688	6344790	82.36		82.36	
F	2 CS	25 LB		SYS REL CHICKEN TNR FRTR HMSYL 019372-0895	0917989	37.95		75.90	
				GROUP TOTAL****				242.49	
				FROZEN					
F	4 CS	64.5 LBS		SYS REL POTATO FRY 1/4 SS	SYR00963	8897993	21.75	87.00	
F	1 CS	1002.5 OZ		SUPRPTZ PRETZEL SOFT BAKED SUPER	3010	1009695	41.86	41.86	
C	1 CS	612 CT		PRVECHO TORTILLA FLOUR PRESO 12	222	0296495	17.35	17.35	
				GROUP TOTAL****				146.21	
				CANNED & DRY					
D	1 CS	192EACH		JOY CONE WFFL ROLLED LG #7192	60151	3713492	54.89	54.89	
D	1 CS	601 OZ		PEPFARM CRACKER GOLDFISH CHEESE	7495	4221644	23.04	23.04	
C	1 CS	1001.5 OZ		KENS DRESSING RANCH HMSTY	KE0777A5	7518178	24.24	24.24	

CASES 15	SPLIT TOT. PCS 2	CUBE 17	GROSS WT. 17.5	290	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	TOTAL 561.90
DRIVER'S SIGN					NO. PCS DELVD. X	CUST. SIGNED INVOICE COPIES OF ALL ITEMS SIGN	NO. PCS RMD.
IMPORTANT EACH PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1601(C)). THE SELLER OF THIS COMMODITY ACQUIRES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVESTORS OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.						PAYABLE ON OR BEFORE	CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-744.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 7/09/18	CUSTOMER 496745	INVOICE NUMBER 183688659	PAGE 6
TRUCK STOP /008			
ROUTE 1154	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1028809 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CHICKEN SANDWICHES ON MENUS UP 8% IN 5YRS. ASK YOUR MA FOR SYSCO CLASSIC CHICKEN 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	18	ONLY 5LB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		15.98	
F	1	CS	HAGNDAZ ICE CREAM BAR VAN CHO 74570208821USI	3548017	23.78		23.78	
F	1	CS	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
F	1	CS	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
F	1	CS	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58	
F	1	CS	EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68	
F	1	CS	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	37.55		37.55	
F	1	CS	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.58		36.58	
F	1	CS	EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	37.55		37.55	
F	1	CS	WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59	
GROUP TOTAL****							326.89	
MEATS								
F	1	CS	HOLTEN BEEF PATTY GRD 75 TNJ RND FRZ 12547	8615205	78.15		78.15	
F	1	CS	FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45		71.45	
GROUP TOTAL****							149.60	
POULTRY								
F	3	CS	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95		113.85	
GROUP TOTAL****							113.85	

CASES 14	SPLIT 1	PCS 15	CUBE 9.3	GROSS WT. 227	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	TOTAL 590.34
DRIVER'S SIGN					NO. PCS DELVD. X	COST. SIGN	NO. PCS REC'D.
IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY DENIES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGANT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		
					CONT. ON PAGE 2		

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from
Sysco

SYSKO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELIV. DATE 7/09/18	CUSTOMER	INVOICE NUMBER	PAGE
TRUCK STOP /008	496745	183688659	6 2
ROUTE 1154	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1028809 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
FROZEN							
✓ 1 CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ	51706	0124636	32.98	32.98	
✓ 1 CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436		8538852	38.76	38.76	
✓ 1 CS	246.25OZ	TONYS PIZZA PEPPERONI RND 5IN WRPD	63527	1270479	37.12	37.12	
✓ 4 CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75	87.00	
GROUP TOTAL****						195.86	
CANNED & DRY							
✓ 1 CS	62 LB	CASACLS CHIP TORTILLA WHT TRIANG 100530-0894		2272650	26.24	26.24	
✓ 1 CS	160 CT	LAYS CHIP VARIETY SYSKO/FRITO LAY	31831	6586721	29.50	29.50	
✓ 1 CS	601 OZ	PEPPARM CRACKER GOLDFISH CHEESE	7495	4221644	23.04	23.04	
✓ 1 CS	1001.5 OZ	KENS DRESSING RANCH HMSTY	KE0777A5	7518178	24.24	24.24	
✓ 1 CS	614OZ	SYS IMP PAN COATING ARSL BUTTER I 7486541667		6914451	30.42	30.42	
✓ 1 CS	ONLY5 LB	KIKOMAN SAUCE TERIYAKI GLAZE	04910	4232682	12.76	12.76	
✓ 3 CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF	1E	4518403	21.86	65.58	
GROUP TOTAL****						211.78	
PAPER & DISP							
✓ 1 CS	2540 CT	SYS CLS CUP FOAM 12OZ WHT	FB12CSYS	2769184	34.97	34.97	
✓ 1 CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT	YFB20CSYS	2769219	23.78	23.78	
✓ 1 CS	10100CT	PACTIV LID PLAS SLOT 12 16 20 624OZ	YLEFB	2777561	21.98	21.98	
✓ 1 CS	11000CT	PAIRIE SPOON PLAS PP WRPD WHT	EKSCH	1573881	37.95	37.95	
✓ 1 CS	10100 CT	SYSTRNZ TOWELETTE MOIST LMN SCENT 8X5		0834697	27.32	27.32	
✓ 1 CS	200EA	SYS CLS WIPER TOWEL WET GREN/WHT 13 8301ASYS		0267849	32.68	32.68	
GROUP TOTAL****						178.68	

CASES	SPLIT/NOT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
21	1	22	33.6	365			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE SYSTEMS OF ALL ITEMS SIGN X	NO. PCS REC.
IMPORTANT FACTOR: 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. 492(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY FUTURE SALES OR PURCHASES FROM 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 LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		TAX TOTAL INVOICE TOTAL
						TOTAL	1176.66
						CONT. ON PAGE 3	

LEGAL CERTAINITY AND AFFIRMATIVE ACTION CLAIMS 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

Good things
come from

Sysco

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/09/18			
TRUCK STOP	496745	183688659	6 3
/008			
ROUTE	PURCHASE ORDER		
1154	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1028809 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
PRODUCE								
15	ONLY	6 CT	SYFPNAT LETTUCE ROMAINE FRESH	1675891	8.87		8.87	
GROUP TOTAL****							8.87	
DISPENSER BEVERAGE								
1	CS	15GAL	HI C SYRUP LEMONADE PINK POPPIN	05020010	82.09		82.09	
1	CS	12.5GAL	FANTA SYRUP ORANGE BIS	14770298	43.43		43.43	
1	CS	12.5GAL	BARQS SYRUP ROOT BEER BIS	15400298	43.99		43.99	
GROUP TOTAL****							169.51	
MISC CHARGES							4.70	
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY								

340.52500 340.52000
#1181.06 #178.68

CASES	SPLIT TOT. PCS	CURS	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
3	1	4	2.4	119		SYSO JACKSONVILLE	
38	3	41	45.3	711		1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	CUST. ASSIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC'D.		SUB TOTAL	1359.74
		X				TAX	
						TOTAL	
						INVOICE	
						TOTAL	1359.74
IMPORTANT FACA 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. (52)(C)). THE SELLER OF THIS COMMODITY REMAINS A FIRST 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 LANSUIT INVOLVING ANY SUCH DISPUTE.						PAYABLE ON OR BEFORE	
						8/10/18	LAST PAGE

LEGAL CERTIFICATION AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.6 ARE INCORPORATED HEREIN BY REFERENCE



INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

07/01/18-07/31/18

Invoice Date:

07/01/2018

Invoice Number:

9339134-2224-4

How To Contact Us

Visit 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 31, 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

\$2,100.37

If payment is received after
07/31/2018: \$ 2,178.40

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
2,028.97		(1,008.33)		0.00		1,079.73		2,100.37

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
Rcy fel contaminatn chrg per incident# 12152849	06/12/18	910584	2.00	30.00
Ticket Total				30.00
Rcy fel contaminatn chrg per incident# 12214651	06/19/18	946954	2.00	30.00
Ticket Total				30.00
Recyclable material offset				12.73
2 Yd fel rcy 1x wk	07/01/18		1.00	89.63
Fuel / environmental charge				30.77
Regulatory cost recovery charge				4.33
Total charges for service location				197.46



Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX



Invoice Date	Invoice Number	Customer ID (include with your payment)
07/01/2018	9339134-2224-4	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 07/31/2018	\$2,100.37	
If Received after 07/31/2018	\$2,178.40	

320.46700
#539.87

340.46700
#539.86

2224000135076922005093391340000010797300000210037 2

0118017 01 AB 0.405 **AUTO T9 07173 32065-264173 -C01-P1814541

10290C34

EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2841



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.



Printed on

124-0034535-2224-9

**Customer ID:****13-50769-22005**

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

07/01/18-07/31/18

Invoice Date:

07/01/2018

Invoice Number:

9339134-2224-4

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
Container service plan	07/01/18		2.00	39.80
8 Yd fel 1x wk	07/01/18		2.00	512.74
Fuel / environmental charge				189.67
Regulatory cost recovery charge				26.72
Administrative charge				5.00
Clay county franchise fee				108.34
Total charges for service location				882.27
Total Current Charges				1,079.73

Attention: Accounts Payable (Vendor Maintenance Group)**Notification of Remittance Address Change**

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.

**THINK GREEN:**

Printed on



Western Natural Gas Co.

2960 Strickland St.
Jacksonville, FL 32254
(904) 387-3511 • FAX (904) 387-6034

***** STATEMENT *****

SVCDD

ATTN: MATT BIAGETTI

3973 EAGLE LANDING PARKWAY
ORANGE PARK, FL. 32065 23112

ACCT# 115677 6/26/18

CAFE/KITCHEN AT THE AMENITY CENTER

ADDRESS CORRECTION ☐ ☒

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

DATE	REF #	DESCRIPTION	AMOUNT
------	-------	-------------	--------

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

PREVIOUS BALANCE	177.76
------------------	--------

5/26/18	5367070	INTEREST	2.67
5/29/18	14740	PAYMENT	-177.76
6/08/18	16077	INTEREST	-2.67
6/20/18	16648	PROPANE	362.18
		182.0 GAL	
6/20/18	16648	UTILITY TAX	7.94
		< BALANCE DUE >	370.12

340.43200
* 370.12

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF JUNE IS \$0.90

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
370.12	0.00	0.00	0.00	0.00

ACCT# 115677

REMIT TO:

Western Natural Gas Co.

2960 Strickland St.

TERMS: Payment shall be net cash thirty (30) days from date of invoice:
1 1/2% late charge per month after 30 days.

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION

5 STAR DESIGNS

2124 PALMETTO AVE.
MIDDLEBURG, FL 32068

Invoice

Date	Invoice #
6/20/2018	8247-B

Bill To
EAGLE LANDING

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/20/2018			
Quantity	Item Code	Description	Price Each	Amount		
4	PC54	PORT AUTHORITY	7.00	28.00		
6	LPC54tt	ladies tank	8.00	48.00		
4	DT237		9.00	36.00		
4	st350	wicking tec	10.00	40.00		
<p>330.49900 \$152.00</p>						
				Total	\$152.00	

Phone #	Fax #	E-mail
904-291-5253	904-291-5253	5stardesign@bellsouth.net

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
6/27/2018	5752-R

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

PERIOD COVERED
April 25 - June 26, 2018

PROJECT NO.	PROJECT
HEI-14201	SVCDD

DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - SVCDD Meetings on 5/08/18, 6/05/18 and 6/19/18 (Special Meeting)	11.5	125.00	1,437.50
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$1,437.50

THANK YOU FOR YOUR BUSINESS!



AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/30/18
 *** CHECK DATES 07/01/2018 - 07/31/2018 *** CAPITAL RESERVE FUND
 BANK C SOUTH VILLAGE CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/06/18	00010	6/27/18 5759	201806 320-53800-60000	PUMP VAULT ENG SERVICES	*	2,125.00	
				HADDEN ENGINEERING, INC.			2,125.00 000045
7/12/18	00020	7/09/18 855	201807 320-53800-60000	RESERVE STUDY-AMENITY/GLF	*	5,600.00	
				COMMUNITY ADVISORS			5,600.00 000046
7/12/18	00108	5/31/18 912	201805 320-53800-60000	ENTRY BRIDGE 50% DEPOSIT	*	2,565.00	
				ISLAND PAINT & MORE, LLC			2,565.00 000047
7/12/18	00108	5/31/18 912A	201805 320-53800-60000	ENTRY BRIDGE BALANCE	*	2,565.00	
				ISLAND PAINT & MORE, LLC			2,565.00 000048
TOTAL FOR BANK C						12,855.00	
TOTAL FOR REGISTER						12,855.00	

SVIL SOUTH VILLAGE PPOWERS

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
6/27/2018	5759

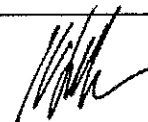
BILL TO
Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

PERIOD COVERED
April 25 - June 26, 2018

PROJECT NO.	PROJECT
HEI-14201	SVCDD

DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - Pump Vault - Generate "Overall" Plan of Eagle Landing, Greyhawk and Westbank for Board Meeting - Meet w/Contractor re: Pump Vault - Pump Vault Repair Quotes	17	125.00	2,125.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$2,125.00

THANK YOU FOR YOUR BUSINESS!





Invoice

Date	Invoice #
7/9/2018	855

10459 Hunters Creek Court
Jacksonville, Florida 32256

Bill To			
South Village CDD Mr. Jim Oliver, District Manager Governmental Management Services 475 West Town Center, Suite 114 St. Augustine, FL 32092			
Description	Qty	Rate	Amount
Reserve Study Update for Amenity and New Study for Golf Club		5,600.00	5,600.00
<i>Cap Res Fund</i>			
		Total	\$5,600.00
		Payments/Credits	\$0.00
		Balance Due	\$5,600.00

Phone #
904-303-3275

THANK YOU FOR YOUR BUSINESS!

