

*South Village
Community Development District*

October 2, 2018

South Village

Community Development District

475 West Town Place, Suite 114

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

September 25, 2018

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, October 2, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 11, 2018 Meeting
- IV. Acceptance of Minutes of the September 11, 2018 Audit Committee Meeting
- V. Update Regarding Honours Golf Transition Process
- VI. Ratification of Execution of Resolution and Related Golf Maintenance Equipment Lease Documents
- VII. Ratification of Staff Actions to Issue Audit Services RFP
- VIII. Discussion Items
 - A. Reformatting of Fiscal Year 2019 Budget
 - B. Discussion of Procedure for Conducting Public Comment Period
- IX. Consideration of Proposals
 - A. Revised Lake Doctors Proposal
 - B. Proposal for CDD Website Compliance for Accessibility Visually Impaired Persons
 - C. Proposal for Cart Path Repairs
- X. Update Regarding Capital Projects
 - A. Review of Cost to Complete Schedule
 - B. Status of Remaining Projects
 - C. Ratification of Series 2016 A1/2 Requisitions
- XI. Other Business
- XII. Staff Reports
 - A. General Manager
 - B. Director of Operations - Report
 - C. District Counsel
 - D. District Manager
 - E. District Engineer

- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of August 31, 2018 and Statement of Revenues and Expenses for the Period Ending August 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XV. Next Scheduled Meeting: 11/13/18 @ 6:30 p.m.@ Eagle Landing Residents Club
- XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the September 11, 2018 meeting.

The fourth order of business is acceptance of the minutes of the September 11, 2018 audit committee meeting, which are enclosed for your review.

The sixth order of business is ratification of execution of resolution and related golf maintenance equipment lease documents. A draft copy of the resolution is enclosed for your review.

The tenth order of business is consideration of proposals. Enclosed for your review are copies of the proposals as outlined above.

Enclosed under the Director of Operations is a memorandum.

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule, check registers. A copy of the golf operations financials will be sent under separate cover.

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	Batey McGraw	
	Jude Barwig	Matt Biagetti	
	Gabriel McKee	Darrin Mossing	

AGENDA

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

Tuesday
October 2, 2018
6:30 p.m.

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

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 11, 2018 Meeting
- IV. Acceptance of Minutes of the September 11, 2018 Audit Committee Meeting
- V. Update Regarding Honours Golf Transition Process
- VI. Ratification of Execution of Resolution and Related Golf Maintenance Equipment Lease Documents
- VII. Ratification of Staff Actions to Issue Audit Services RFP
- VIII. Discussion Items
 - A. Reformatting of Fiscal Year 2019 Budget
 - B. Discussion of Procedure for Conducting Public Comment Period
- IX. Consideration of Proposals
 - A. Revised Lake Doctors Proposal
 - B. Proposal for CDD Website Compliance for Accessibility Visually Impaired Persons
 - C. Proposal for Cart Path Repairs
- X. Update Regarding Capital Projects
 - A. Review of Cost to Complete Schedule

- B. Status of Remaining Projects
- C. Ratification of Series 2016 A1/2 Requisitions
- XI. Other Business
- XII. Staff Reports
 - A. General Manager
 - B. Director of Operations - Report
 - C. District Counsel
 - D. District Manager
 - E. District Engineer
- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of August 31, 2018 and Statement of Revenues and Expenses for the Period Ending August 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XV. Next Scheduled Meeting: 11/13/18 @ 6:30 p.m.@ Eagle Landing Residents Club
- XVI. Adjournment

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, September 11, 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
Michelle Rigoni	Hopping Green & Sams
Keith Hadden	District Engineer
Matt Biagetti	Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Alan Slaughter	Honours Golf
Jim Hahn	General Manger, Honours Golf
Rachel Welch	Honours Golf
Roger Arrowsmith	East West Partners

The following is a summary of the actions taken at the September 11, 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., called the roll and stated supervisors-elect Rick Smith and Randy Smith are in the audience tonight. They will assume office after the November election.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package. Mailed notice was sent to property owners, also.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 7, 2018 Meeting

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the minutes of the August 7, 2018 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Introduction of New Golf General Manager

SIXTH ORDER OF BUSINESS

Update Regarding Honours Golf Transition Process

Mr. Hahn, the new golf general manager gave an overview of the transition and assessment process undertaken to be used in action plans to be put together in the future.

SEVENTH ORDER OF BUSINESS

Update Regarding Boundary Amendment Process (West Bank)

A. Consideration of Draft Boundary Amendment Agreement

Ms. Buchanan reviewed the most recent iteration of the proposed boundary amendment agreement negotiated by Supervisor Payton with the developer that now includes: the district will be provided plans for the recreational component at certain stages of development; in lieu of the maintenance position the developer has agreed to provide \$25,000 to be used for maintenance and repairs; removed the golf cart lease deal point; the developer would like to retain the option to issue bonds to fund the infrastructure for the West Bank Parcel and this is an agreement on the district's part to work with the developer to undertake the issuance of bonds. The goal would be that the land in that particular phase would have assessments similar to what the current residents have.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the draft boundary amendment agreement was approved.

Ms. Buchanan stated with this approval we are prepared to file the boundary amendment this week.

B. Consideration of Agreement with MBS Capital Markets, LLC for Underwriting Services

Ms. Buchanan stated we have used MBS in the past and underwriters are now required to have an agreement before they are able to do preliminary analysis on bonds. We are not close to bonds we still have to actually incorporate the property into the district's boundaries, but the developer has requested that MBS do some preliminary pricing work to figure out total bond proceeds and how they would be allocated. This is at no cost to the district; the developer will have a funding agreement to pay for that.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the engagement letter with MBS Capital Markets, LLC was approved.
--

EIGHTH ORDER OF BUSINESS

Public Hearing Adopting the Fiscal Year 2019 Budget

Mr. Oliver gave an overview of the budget process, the purpose of the various bonds issued by the district, the process of selecting onsite management services for the golf course and recreational amenities.

Mr. Oliver stated we have a deadline to provide the certified assessment roll to the Clay County tax collector by September 15th. Tonight we want to make sure we get the bottom line of the budget and the assessments lined up. Over the next couple of months, we can refine this budget through the amendment process. I have had discussions with GM Jim Hahn and Troon CFO Gary Spivey regarding financial reporting products they prepare for other resort-style, highly amenitized client properties with golf, aquatics, tennis, restaurants and other food & beverage outlets. This would result in a budget and financial reports which would be a more effective management tool.

I provided with a copy of Honours Golf proforma for Eagle Landing. They presented the schedule to us at the June 5th meeting and the pro forma shows they wanted to staff operations more robustly beginning year one.

Because this is a public hearing and there is a proposal to increase assessments for FY19, we sent mailed notice to all the landowners, as we are required to do by Florida Statutes. We also published two public hearing notices in the Clay Today Newspaper. The proposed assessment increases are for the capital reserve fund budget and for maintenance staffing. Right now all properties are assessed \$100 for capital reserves on a gross basis. That amount is proposed to double for FY19. Based on the state of disrepair of some of the facilities, this increase in funding would be used for so you can expedite the process to bring District facilities up to standard. The other budget increase is for maintenance. This proposed amount is a \$100 increase, also. It would generate \$125,000 for maintenance staffing and related costs. , You will see a footnote that says that these funds can be used at any of the District's facilities and common areas. It is not money just targeted for golf or any other recreational facility. Based on Board direction, the general manager can employ those dollars where needed to properly maintain the CDD's capital assets and community appearance.

As mentioned earlier, we will transition to a new budget format We would want to start the budget amendment process at our next two meetings so by the time we have October financials to be presented at the December meeting, we will use the new format.

Mr. Oliver gave an overview of the proposed budget that included the administrative budget, community appearance, capital reserve fund budget, the recreation fund budget, debt service funds, and the golf budget.

Tonight the Board will adopt the budget so we can levy assessments. Through the budget amendment process over the next few month, we will be develop an improved budget document that is going to be a much more useful management tool. The big decision tonight is we adopt a budget under those parameters and determine the amount of any assessment increases. y The max increases are limited by the amount noticed, \$100 for maintenance staffing and a \$100 increase to capital reserves.

Ms. Buchanan stated you can discuss the budget amongst yourselves give us direction as to what you want to do but before we actually adopt it, the budget or assessment amounts, you would open it up for audience comments.

The board discussed the following: pro shop merchandise, security, food and beverage personnel costs, projected revenues, move the new maintenance person in the golf budget to the general fund and projected capital reserve contributions.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the public hearing was opened.

Residents commented and discussed security, damage caused by contractors, marketing of the restaurant and golf course, disrepair of golf course, conditions of the bathrooms, tennis lessons and marketing person to be made accountable, general lack of maintenance, proposed ideas for the restaurant and questioned the need to continue the \$100 increase for capital reserves in future years.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the public hearing was closed.

Mr. Hermening stated we have a \$200 increase and \$100 is geared toward personnel. Do we need to continue the \$100 for capital reserves every year?

Mr. Cross stated that was brought up when Grant asked for the \$100, do it for this year then look at it again next year to see if it is needed and it would be up to the board at that point.

Mr. Krueger stated that is an annual decision to be made. We need it this year but if we don't need it next year then we don't need it. That is for next year's budget discussion.

Mr. Oliver stated that is true of every CDD. Every year the Board must adopt an O&M budget and assessments, there is no automatic carryover.

A. Consideration of Resolution 2018-07 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2019

Ms. Buchanan stated Resolution 2018-07 is the appropriations resolution and Jim will go through and identify and complete each fund line item balance as reflected on the budget in front of you. It adopts the proposed budget and authorizes the district's manager to utilize the budget including various small amounts of interfund transfers to reconcile. Based on the plans that we have we will adopt a budget amendment if we want to modify it.

Mr. Poole stated it says that the district manager or treasurer may authorize an increase or decrease in line item appropriations within a fund if it does not exceed \$10,000 or 10%, I suggest we just make it \$10,000.

Ms. Buchanan stated we can do that if there is no objection from the other board members.

There being no objection from the board,

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor Resolution 2018-07 relating to the annual appropriations and adopting the budget for fiscal year 2019 was approved as revised under section 3(b) that the manager or treasurer may authorize an increase or decrease major components in the budget by \$10,000 versus \$10,000 or 10%.

B. Consideration of Resolution 2018-08 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Ms. Buchanan stated the next resolution is 2018-08 and this is the assessment resolution. You previously adopted the budget, it does incorporate an increase in assessments and this defines the assessment imposition schedule being that you have platted lots that we collect via the tax roll and you still have a very small amount of unplatted land that will be directly collected. The direct collect bills are intended to be due 50% no later than December 1, 25% no later than February 1, and 25% no later than May 1. It does adopt the assessment roll, which Jim prepared and we will attach it to the resolution and that is a listing of every lot within the district and the amount of assessments that are due for each.

On MOTION by Mr. Krueger seconded by Mr. Poole with all in favor Resolution 2018-08 was approved.

NINTH ORDER OF BUSINESS

Consideration of Audit Evaluation Criteria and Authorization for Staff to Publish an RFP for Auditing Services

This item tabled.

TENTH ORDER OF BUSINESS

Ratification of Resolution 2018-06 Election Resolution

Mr. Oliver stated next is ratification of Resolution 2018-06 that names Gary Spivey and Taylor Blake of Honours Golf as assistant treasurers and assistant secretaries. This allows them to execute financial documents on behalf of the district as it relates to Honours Golf transactions.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor Resolution 2018-06 naming Gary Spivey and Taylor Blake of Honours Golf as assistant secretaries and assistant treasurers was ratified.

ELEVENTH ORDER OF BUSINESS

**Update Regarding Options and Costs for
Repair of Waterfall Entry Feature**

Mr. Hadden updated the board with regard to the waterfall entry feature and reported that no leaks were detected in the pipes, the pump company put in new motors and it is now operational. Proposals to address the vault along with a timeline will be presented at the next meeting.

TWELFTH ORDER OF BUSINESS

Update Regarding Capital Projects

A. Review of Cost to Complete Schedule

Mr. Oliver stated Steve Andersen was not available to provide an update due to a family emergency but last month you had a balance of \$58,000 available. In the agenda package are requisitions of about \$11,000 so you have an available balance of about \$47,000 for capital projects.

B. Remaining Construction Funds - Obligated and Unobligated

C. Status of Remaining Projects

The board and staff discussed the continued delays in completion of the tennis courts and authorized staff to send a letter to Premier Tennis Courts of the board's intent to hire subcontractors to complete the project if Premier does not complete the project within five business days.

Mr. Payton stated at the request of some board members Tree Amigos did provide a drawing for landscape improvements at the tennis courts.

On MOTION by Mr. Payton seconded by Mr. Cross with all in favor the proposal from Tree Amigos for landscape improvements at the tennis courts in the amount of \$18,933 was approved.

D. Ratification of Series 2016 A1/2 Requisitions

Mr. Oliver stated you previously saw the invoices for these and we put them in the form of requisitions for your ratification.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the series 2006 A1/2 requisition 72 payable to TEXACRAFT in the amount of \$4,285.52, requisition 73 payable to C.W. Builders & Associates, Inc. in the amount of \$4,385.00 and requisition 74 payable to Steve Andersen in the amount of \$3,890.00 were ratified.

THIRTEENTH ORDER OF BUSINESS

Consideration of Proposal from The Lake Doctors, Inc. for Fiscal Year 2019

This item was tabled.

FOURTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. General Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Engineer

Mr. Hadden stated now that you have approved the draft of the boundary amendment to bring the West Bank property in I would like authorization to advertise construction of Phase 1 of West Bank. It is 77 lots, I have generated plans and they have been approved by county engineering and the utility authority. The bids will come back to you for review and approval.

Ms. Buchanan stated we will have the developer fund the cost rather than have the CDD pay for it and if and when he issues bonds we will be able to reimburse him.

Mr. Hadden stated the total is 162 and this will be for everything between Tynes and Eagle Landing Phase 5 and will also include the park. The park is on the west side of Tynes but is not part of this bid. This is just the subdivision lots. The 9 ½ acre park will be designed, approved and put out separately.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor staff was authorized to advertise construction bids for Phase 1 of West Bank.

E. Director of Aquatics & Recreation - Report

Mr. Biagetti stated I have proposals to add security cameras. Digital Security Systems has done work for us at other sites, they have a better product and saves us about \$750.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the proposal from Digital Security Systems was approved.

Mr. Biagetti stated we do have some algae issues in the lakes. We are actively looking at what we need to do to modify the treatment schedule and options. We are looking at possible aerification whether it is fountains or underwater bubblers that can help but there is a cost to it, as well as in our contract we should have funds allocated for the annual stocking of grass eating carp, which we have done and there has been some issue with getting permits from FWC but they are actively searching and trying to get on top of it again.

Mr. Payton asked can you bring back the cost of water features?

Mr. Biagetti stated the costs vary and they can install and maintain them, but we may have other options. We were given a range of \$5,000 to \$10,000 depending on what we decide we want.

Mr. Oliver stated at our June or July meeting, the Board approved entering into a lease of golf maintenance equipment in the amount of \$300,000. That lease was scaled down to the the most essential equipment. The lease was entered into and that equipment has been received. We still have not entered into a lease for the remaining equipment and we would like to get the

remaining equipment at a cost not to exceed \$195,000. If we can start that process, we should received the needed equipment in the next 45 to 60 days.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor staff was authorized to move forward with the lease of golf course maintenance equipment in an amount not to exceed \$195,000.

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

Mr. Poole stated I had a conversation once about how we allocate across budget various things and would you at some point in time address that?

Mr. Oliver stated yes.

Mr. Payton stated for next month's meeting we are still waiting on the proposal for scanner.

Mr. Biagetti stated I think what we talked about at the last meeting was the card access on the gate to lead out onto the tennis patio.

Mr. Cross stated we talked about at the last meeting that it does us no good when we have a four foot fence on the other side they can step right over.

Mr. Payton stated we are also waiting for a proposal to redo fencing on the other side.

Mr. Hermening asked did we ever submit for reimbursement for the weir?

Mr. Hadden responded the timeframe had passed. When we started working on that they were going to push it through and I started putting the package together, reached out to the GMS person in Tallahassee who had a lot of background. You have to go through the county and then the state then the feds and by that time they closed the door and we did not submit anything.

Mr. Hermening stated I would like to ask you to look at best practices of other communities, what they do for allowing residents' use of the golf course, allowing access to the golf course for running or walking or whatever. Along with that Katie, what are the requirements, are we able to impose penalties on violators? We don't do it now but we know who some of these people are. Can we suspend privileges of people who are out there when they are not supposed to be out there, walking, riding their bike?

Ms. Buchanan stated I will confirm whether or not there is a restriction on it in your rules. If there is then we have the same tiered warning system that we do for a violation at the pool.

Mr. Krueger stated insurance on the golf course; my understanding is that we do not have tee and green insurance for loss claims.

Mr. Oliver stated that is correct.

Mr. Krueger asked is that something we should have?

Mr. Hahn stated not many golf courses have that, the cost is pretty high for that coverage. You are asking about tee and green usage and not damage and we go through hurricanes and everything you can go through and it is difficult to have greens that are not playable. To cause that much damage it would have to be catastrophic to keep it from being played. If you get 17" of rain the greens are still going to be in play so the scenario would be rare to take the greens out of play to pay insurance for that cost.

Mr. Krueger asked is there a separate policy for sand traps?

Ms. Buchanan stated it is something that Jim and Jim can get together between meetings and have him review the policy to see if you need to make any adjustments.

Mr. Payton asked Matt can you put together a no risk hours for the pool? I would like to know what the costs associated with that would be and we would do whatever the insurance needs us to do so the adult pool can be a swim at your own risk lap pool when no one is here. I want to know what that cost would be.

Mr. Biagetti stated okay.

Mr. Painter stated Chris talked about a letter of unsatisfactory performance to the contractor building the tennis courts. I think we are obligated to pay the project manager for that same project, is he getting a letter as well?

Mr. Payton stated he is not.

Mr. Cross stated we can talk to the attorney about it and see if we can do that.

Mr. Payton stated I don't know about his contract but the tennis court project we don't save any money from that.

Mr. Poole asked why don't we ask Katie to review the contract?

Mr. Payton stated we can send a letter but I don't know what that would do.

A resident asked what about the geese on the golf course?

Mr. Cross stated Troon was going to look at that.

Mr. Hahn stated Alan can look at that as well.

Mr. Hermening stated you can disrupt the geese but the previous company told us they were a protected species. Our geese are not because they are not because they are resident geese. They don't have the same protections as a migratory waterfowl will have.

A resident stated as a full golf member I pay \$3,000 a year and there is not a day that goes by that someone is not out there playing for free in the afternoon. They are not in one of our rental golf carts they are not walking the way some members can do but they are in an ATV, different color golf carts, they have to be residents. Does it bother anybody but me that I'm paying \$3,000 when I could go out in the afternoon and play for free?

Mr. Payton stated I have not seen that but if it is an issue, then yes.

A resident stated I see it on 6 all the time.

Mr. Hermening stated we have a resident who has cut down trees and brush on the golf course property. It was blocking his view of the golf course. Do we send him a bill for the cost of debris cleanup?

Ms. Buchanan stated yes. I can work with Jim to get a form together. If someone clears out a preserve we have form letters that we send.

Mr. Hadden stated if it is a natural vegetative buffer we have had cases where commercial or residential cut it down for whatever reason and the county made them go back and restore it with full grown native vegetation.

A resident stated I think the new supervisors coming on board should have input into the agenda amendment process. I think the new management should bring in professionals from another facility on a weekly basis to educate the residents. I also think we need to consider a way to revise the way the agenda items occur. Have some mechanism where the residents can come in ahead of time and be able to say a week before, I would like to discuss this as part of the agenda of the next meeting.

Mr. Cross stated if you want to discuss something just bring it to a board meeting at any time and they can bring it up or put it on the agenda through Jim.

A resident asked do we believe that Steve Andersen has done everything he is supposed to have done? The fan over the soft seating still doesn't work. Is there a final checklist?

Mr. Poole asked why don't we ask Jim to do an assessment of those things for the clubhouse and give us feedback.

A resident stated we had a contractor for the clubhouse remodel that was expensive and things are not done. As an example, the plumbing in the men's urinals is not square and I don't believe it was new hardware that was used. We don't have a statement of work.

Mr. Cross stated we still owe him a little money on the tennis courts.

A resident asked why would you pay him anymore for the tennis courts? If Chris is doing this why are we paying Steve?

Mr. Cross stated the attorney is going to look at that.

SEVENTEENTH ORDER OF BUSINESS Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

D. Golf Report

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

EIGHTEENTH ORDER OF BUSINESS Next Meeting Scheduled for Tuesday, October 2, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next meeting is October 2, 2018 at 6:30 p.m. We will want to move the November meeting the week after the election or we can decide that at the next meeting. This room is used as an election precinct.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the meeting adjourned at 9:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The South Village Community Development District Audit cCommittee meeting was held Tuesday, September 11, 2018 at 9:32 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present were:

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

Jim Oliver	District Manager
Katie Buchanan	District Counsel

The following is a summary of the actions taken at the September 11, 2018 audit committee meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver stated we have already had roll call.

SECOND ORDER OF BUSINESS

Review and Selection of Audit RFP Criteria

Mr. Oliver stated this is the evaluation criteria for the ranking of proposals received from audit firms in response to the audit services RFP process. The criteria are ability of personnel, proposer's experience, understanding scope of work, ability to perform the required services and price.

On MOTION by Mr. Krueger seconded by Mr. Cross with all in favor the audit criteria was approved.

THIRD ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the audit committee meeting adjourned at 9:35 p.m.

SIXTH ORDER OF BUSINESS

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 98980485-1

Lessee: South Village Community Development District

Amount \$194,956.22

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("the State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreements or lease schedules ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the Lessee reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the fiscal year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature

ADOPTED AND APPROVED on this _____, 20__.

Section 7. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: South Village Community Development District

 Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: _____
 Official Title: _____
 Date: _____

NINTH ORDER OF BUSINESS

A.

ATTACH PAYMENT HERE



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 AO

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):

Thirty (30) ponds associated with **South Village CDD**, Orange Park, FL.

Includes twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Your current Agreement will remain in effect until we receive the new signed Agreement.**

- 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	\$	<u>2,166.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Free Callback Service	\$	<u>INCLUDED</u>
4. Monthly Written Service Reports	\$	<u>INCLUDED</u>
5. Additional Treatments, if required	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>2,166.00 monthly</u>

\$2,166.00 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 **\$2,166.00**, 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 October 13, 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.

Eric Williams
Eric R. Williams, Aquatic Consultant

CUSTOMER
Signed *James Oliver* Dated *9/14/2018*
Name *JAMES OLIVER, District Manager*

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.

B.

Website Compliance Proposal For

South Village CDD

(<http://www.southvillagecdd.com/>)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



BBB Rating: A+
Click for Profile

Project: ADA and WCAG Website Compliance

Service Providers: VGlobalTech LLC, Orlando, Florida, USA

COPYRIGHT ©: This proposal is solely created by VGlobalTech team for its customers and cannot be reproduced, copied, modified or distributed without written consent of VGlobalTech. Any violations shall be prosecuted.

VGlobalTech.com ~ Experience Innovation

Page 1 of 11

Your strategic partner for Web Design, Software, Marketing, and SEO solutions.

Call: 321-947-7777 | Email: contact@VGlobalTech.com

Private and Confidential Document. No part of this document shall be produced, sent, copied to any parties it is not intended for. It is intended for the entities listed clearly on this proposal. Any distribution without written consent shall be prosecuted

Table of Contents

1.0 Introduction3

1.1 Common Problems and Solutions in Website Accessibility?4

1.1.1 Problem: Images Without Text Equivalents4

1.1.2 Problem: Documents Are Not Posted In an Accessible Format.....4

1.1.3 Problem: Specifying Colors and Font Sizes4

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features.....5

1.1.5 Web Content Accessibility Guidelines (WCAG)5

2.0 Pricing.....7

2.1 One time (website conversion and compliance cost):.....7

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):8

3.0 Proposal Acceptance:.....10

4.0 References:11

1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an "alt" tag for brief amounts of text or a "longdesc" tag for large amounts, to each image and graphic on your agency's website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor's picture, adding an "alt" tag with the words "Photograph of Mayor Jane Smith" provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a "longdesc" tag that includes a text equivalent description of each location shown on the map – e.g., "City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue."

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users' web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: Small Level Websites

VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:

2.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites)	\$500
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$50
	Total (one time compliance / conversion cost)	\$1750 / one time

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any)	\$600
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1250 / year

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer

Date

VB Joshi

For VGlobalTech

Date

4.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



BBB Rating: A+

[Click for Profile](#)

C.

Roche's, Inc.

P. O. Box 65118
Orange Park, FL 32065
(904) 272-2721
(Lic#CUC1224296/CBC1255319

Estimate

DATE	ESTIMATE #
8/23/2018	649

NAME / ADDRESS

Eagle Landing Golf Club
3989 Eagle Landing Pkwy.
Orange Park FL32065

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Quote for removing concrete cart path sections and disposing of, and repouring and finishing 4"inch min depth using 3000 p.s.i. mix project consist of (15) sections total of 843 s.f. and Grinding (5) sections total of 40 LN.ft. Quote includes materials,labor and equipment needed to complete project. Project location ,Front nine holes Eagle Landing Golf Club.		13,468.00	13,468.00
		TOTAL	\$13,468.00

TWELFTH ORDER OF BUSINESS

B.

South Village Community Development District Facilities Report

Date: October 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 Café Patio Area.
 - b. Sprayed putt putt carpets to for algae.
 - c. Replaced broken hole numbers on putt putt course.
 - d. Thorough hardware check on Tree House 9.22.18.
 - e. Working on credit card processor issue, changing to same vendor as GC.
 - f. Receiving quotes for access system to adult pool area.
 - g. Receiving quotes to install 6ft fence separating adult & competition.
2. Athletic Center
 - a. Staff re-plumbed HVAC drain lines on exterior.
 - b. Oracle Elevator repaired lift.
 - c. Southeast Fitness restored TV access to Powermill.
 - d. Warranty call with Lifefitness in place for middle elliptical. Rough right movement.
3. Activities
 - a. 15 facility rentals in September.
 - b. Sunshine vendor market held on 9.22.
 - c. Rachael had 14 membership meetings in August.
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.
 - c. Received new patio furniture on Court #1 side.
 - d. Waiting on Securadyne for quote on access gate. Call into Convergint.
 - e. Reached out to King Fence on quote for existing fence repairs

Golf Course & Clubhouse Operations:

1. Golf & Clubhouse Operations
 - a. 3,420 rounds played during the month.
 - b. 580-member rounds for the month
 - c. Weekly member groups had a good turn out all month.
 - d. Josh wrapped up his Ladies Monday golf clinics and is working on starting a Men's Monday Golf Clinic.
 - e. We hosted 120 golf outings rounds during the month.
 - f. Range activity was steady with users 1,143/\$2,027.60 in revenue during the month

- g. Ball washer for practice facility was purchased and has been in use.
- h. Rachael Welch will be assistant in the book keeping of the club.
- i. Full-time Director of Maintenance has been hired, starts 9.26.18.

2. Clubhouse F&B

- a. 3rd party vendor performed 1st inspection at both F&B outlets.
- b. Joe, new F&B Manager starts 9.26.
- c. Planning for events in October, including Halloween.
- d. Continuing weekly offerings of Trivia.
- e. Installed new credit card readers.

3. Golf Course Maintenance

- a. Installed new sod on members tee area at the back of driving range.
- b. Mulched area around water station/starters area.
- c. Aerified greens on 9.10 & 9.11.

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 have provided quotes to install a fountain and underwater aerification.
- 3. Security Cameras installed on GC restroom facilities 9.22.18.
- 4. Diver from Florida Pump cleaned/checked waterfall suction baskets on 9.24. Grass issue in pond and damage discovered. We will be turning one pump off to make repairs.
- 5. Sump pump and battery backup sump to be installed by Florida Pump in waterfall vault.

Landscaping:

- 1. Director of Operations 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 September 1st through September 31st 2018:
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. August irrigation inspection and repairs completed week of 9/3. Adjust irrigation system based on current rainfall. Irrigation run times increased this month.
 - c. Continuous trash and debris removal. This is an ongoing issue and will be addressed during the detail rotations.
 - d. Spot treatment of Bifenthrin/Imidicloprid Insecticide combination on remaining areas of Mole Cricket activity.
 - e. Spot treatment of Celsius herbicide to target Doveweed and Crabgrass in Bermuda.
 - f. Fall pre-emergent application to start the first week in October pending weather.
 - g. Fall Annual flowers installed as well as several inches of soil to raise all beds and provide adequate layering.
 - h. Liquid and Granular fertilizer applied on all new flowers along with moisture management supplements.
 - i. Continue to lift and maintain tree canopies in high traffic areas. All areas to be completed during winter months. 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.

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 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	\$373,573	\$126,538	\$118,236	---	---	\$618,346
Petty Cash	---	---	\$2,589	---	---	\$2,589
Investments:						
State Board	\$77,924	\$25,439	\$10,176	---	---	\$113,538
Series 2016 A1/A2						
Reserve A1	---	---	---	\$548,084	---	\$548,084
Reserve A2	---	---	---	\$206,685	---	\$206,685
Interest A1	---	---	---	\$0	---	\$0
Interest A2	---	---	---	\$0	---	\$0
Revenue A1/A2	---	---	---	\$399,026	---	\$399,026
Prepayment A1	---	---	---	\$22,735	---	\$22,735
Prepayment A2	---	---	---	\$7,159	---	\$7,159
Construction	---	---	---	---	\$101,861	\$101,861
Series 2016 A3						
Reserve A3	---	---	---	\$140,946	---	\$140,946
Revenue A3	---	---	---	\$150,019	---	\$150,019
Prepayment A3	---	---	---	\$137,111	---	\$137,111
Dreamfinders Acquisition	---	---	---	---	\$62	\$62
Dreamfinders Supp. Constr.	---	---	---	---	\$473,336	\$473,336
Accounts Receivable	---	---	\$18,699	---	---	\$18,699
Due from Other Funds	---	\$10,923	\$2,337	---	---	\$13,260
Prepaid Expenses	\$0	---	\$0	---	---	\$0
Inventory	---	---	\$0	---	---	\$0
TOTAL ASSETS	\$451,497	\$162,900	\$152,035	\$1,611,765	\$575,259	\$2,953,456
<u>LIABILITIES:</u>						
Accounts Payable	\$12,565	\$3,663	\$21,718	---	---	\$37,947
Due to Other Funds	\$3,605	---	---	---	---	\$3,605
<u>FUND BALANCES:</u>						
Nonspendable	\$0	---	\$0	---	---	\$0
Restricted for Debt Service	---	---	---	\$1,611,765	---	\$1,611,765
Restricted for Capital Projects	---	---	---	---	\$575,259	\$575,259
Unassigned	\$435,327	\$159,237	\$130,317	---	---	\$724,881
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$451,497	\$162,900	\$152,035	\$1,611,765	\$575,259	\$2,953,456

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	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	\$1,477	\$1,477
TOTAL REVENUES	\$607,472	\$607,472	\$614,194	\$6,722

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$11,917	\$18,800	(\$6,883)
FICA Taxes	\$1,000	\$917	\$1,438	(\$522)
Engineering	\$15,000	\$13,750	\$12,878	\$872
Arbitrage	\$1,200	\$1,200	\$1,800	(\$600)
Dissemination	\$5,000	\$4,583	\$4,583	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$32,083	\$41,345	(\$9,262)
Annual Audit	\$4,500	\$4,500	\$4,475	\$25
Trustee Fees	\$15,000	\$11,556	\$11,556	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Computer Time	\$1,000	\$917	\$916	\$1
Telephone	\$500	\$458	\$763	(\$305)
Postage	\$1,500	\$1,375	\$1,513	(\$138)
Printing & Binding	\$3,300	\$3,025	\$3,355	(\$330)
Insurance	\$7,200	\$4,502	\$4,502	\$0
Legal Advertising	\$1,000	\$917	\$1,545	(\$629)
Other Current Charges	\$1,200	\$1,100	\$2,316	(\$1,216)
Office Supplies	\$100	\$92	\$67	\$24
Dues, Licenses, Subscriptions	\$200	\$175	\$175	\$0
Contingency	\$500	\$458	\$0	\$458
TOTAL ADMINISTRATIVE	\$156,500	\$140,074	\$158,538	(\$18,463)

COMMUNITY APPEARANCE

Operations Management	\$43,000	\$39,417	\$37,738	\$1,678
Landscape - Management Fee (Labor)	\$31,200	\$28,600	\$27,426	\$1,174
Utilities	\$105,000	\$96,250	\$51,447	\$44,803
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$113,300	\$123,959	(\$10,659)
Landscape - Contingency	\$30,000	\$27,500	\$1,690	\$25,810
Landscape - Irrigation Repairs	\$10,000	\$9,167	\$4,297	\$4,870
Lake - Contract	\$28,900	\$26,492	\$19,260	\$7,232
Miscellaneous - Direct Cost	\$20,000	\$18,333	\$5,868	\$12,465
Security	\$23,200	\$21,267	\$17,368	\$3,899
TOTAL COMMUNITY APPEARANCE	\$450,900	\$416,325	\$324,946	\$91,379
TOTAL EXPENDITURES	\$607,400	\$556,399	\$483,484	\$72,915

EXCESS REVENUES (EXPENDITURES)	\$72	\$130,710
---------------------------------------	-------------	------------------

FUND BALANCE - Beginning \$304,617

FUND BALANCE - Ending \$435,327

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Special Assessments	\$115,902	\$115,902	\$117,003	\$1,101
Interest Income	\$0	\$0	\$418	\$418
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$117,831	\$1,929

EXPENDITURES:

Capital Outlay	\$0	\$0	\$40,144	(\$40,144)
Other Current Charges	\$300	\$275	\$435	(\$160)
TOTAL EXPENDITURES	\$300	\$275	\$40,579	(\$40,304)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$77,252	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$159,237	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
-------------------	------------------------------------	------------------------	----------

Revenues:

Tennis:

Guest Fees	\$4,300	\$1,060	\$3,561	\$2,501
Pro shop	\$12,000	\$11,000	\$6,530	(\$4,470)
Fitness	\$4,500	\$4,125	\$3,147	(\$978)
Lessons & Clinics	\$54,600	\$51,100	\$42,510	(\$8,590)
Sub Total	\$75,400	\$67,285	\$55,748	(\$11,537)

Pools:

Guest	\$4,700	\$4,300	\$6,500	\$2,200
Swim Lessons	\$6,300	\$6,200	\$5,570	(\$630)
Rentals	\$600	\$600	\$0	(\$600)
Clubroom Rentals	\$12,000	\$11,000	\$19,210	\$8,210
Swim Team	\$12,000	\$12,000	\$11,116	(\$884)
Sub Total	\$35,600	\$34,100	\$42,395	\$8,295

Café:

Food	\$52,100	\$48,100	\$56,141	\$8,041
Merchandise	\$9,000	\$8,200	\$6,845	(\$1,355)
Wine	\$1,000	\$850	\$325	(\$525)
Liquor	\$21,400	\$19,350	\$22,362	\$3,012
Beer	\$13,400	\$1,220	\$8,325	\$7,105
Sundries	\$370	\$345	\$684	\$339
Sub Total	\$97,270	\$78,065	\$94,682	\$16,617

Kids:

Facility Rentals	\$300	\$300	\$0	(\$300)
Programs	\$22,000	\$21,650	\$17,224	(\$4,426)
Summer Camp	\$9,000	\$8,950	\$16,476	\$7,526
Social Programs	\$2,200	\$2,000	\$3,621	\$1,621
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$32,900	\$37,410	\$4,510

Maintenance Assessments

G&A - Other Income

Interest Income

Total Gross Revenues

\$646,712	\$646,712	\$652,857	\$6,145
\$0	\$0	\$3,433	\$3,433
\$0	\$0	\$167	\$167
\$888,482	\$859,062	\$886,693	\$9,745

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND

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

	PRORATED		
AMENDED	BUDGET	ACTUAL	
BUDGET	THRU 8/31/18	THRU 8/31/18	VARIANCE

Expenses:

320 **Tennis:**

Management Fees	\$222,616	\$205,094	\$201,352	\$3,742
Security	\$300	\$300	\$1,338	(\$1,038)
Cable	\$2,400	\$2,200	\$2,404	(\$204)
Electric	\$36,500	\$33,200	\$24,235	\$8,965
Repairs and Maintenance	\$7,200	\$6,600	\$16,252	(\$9,652)
Court Maint.	\$10,000	\$9,500	\$3,718	\$5,782
Waste Removal	\$4,200	\$3,850	\$5,548	(\$1,698)
Office Supplies	\$1,000	\$940	\$679	\$261
Paper & Cleaning	\$3,000	\$2,800	\$4,345	(\$1,545)
Recreational Supplies	\$2,400	\$2,200	\$3,710	(\$1,510)
Merchandise	\$7,000	\$6,450	\$1,723	\$4,727
Sub Total	\$296,616	\$273,134	\$265,304	\$7,830

330 **Pool:**

Management Fees	\$220,097	\$205,468	\$190,485	\$14,983
Security	\$300	\$225	\$301	(\$76)
Electric	\$43,600	\$40,100	\$43,177	(\$3,077)
Water and Sewer	\$5,100	\$4,700	\$6,525	(\$1,825)
Gas	\$7,900	\$7,900	\$7,831	\$69
Repairs and Maint.	\$6,000	\$5,500	\$4,704	\$796
Pool Maintenance	\$20,400	\$18,600	\$13,541	\$5,059
Miscellaneous	\$200	\$200	\$0	\$200
First Aid/Safety	\$400	\$400	\$673	(\$273)
Employee Training	\$200	\$200	\$1,448	(\$1,248)
Swim Team	\$4,000	\$4,000	\$3,229	\$771
Office Supplies	\$1,200	\$1,100	\$1,067	\$33
Paper & Cleaning Supplies	\$2,400	\$2,150	\$2,659	(\$509)
Recreational Supplies	\$900	\$900	\$844	\$56
Pool Chemicals	\$10,200	\$9,350	\$13,201	(\$3,851)
Permits	\$900	\$900	\$875	\$25
Sub Total	\$323,797	\$301,693	\$290,559	\$11,134

340 **Café:**

Management Fees	\$37,913	\$37,250	\$31,320	\$5,930
Telephone	\$0	\$0	\$3,729	(\$3,729)
Cable	\$1,600	\$1,467	\$1,708	(\$241)
Gas	\$3,000	\$2,800	\$2,060	\$740
Repairs & Maint.	\$1,800	\$1,650	\$3,556	(\$1,906)
Pest Control	\$2,500	\$2,292	\$1,845	\$447
Waste Removal	\$4,400	\$4,034	\$5,548	(\$1,514)
Miscellaneous Exp.	\$0	\$0	\$0	\$0
Paper & Cleaning Supplies	\$4,500	\$4,250	\$5,284	(\$1,034)
Recreational Supplies	\$1,600	\$1,600	\$1,046	\$554

**COMMUNITY DEVELOPMENT DISTRICT
RECREATIONAL FUND**

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

	AMENDED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
--	-------------------	------------------------------------	------------------------	----------

Café (Continued):

Food	\$24,000	\$23,790	\$34,986	(\$11,196)
Merchandise	\$3,400	\$3,350	\$8,217	(\$4,867)
Beer	\$6,700	\$6,100	\$4,025	\$2,075
Liquor	\$8,600	\$7,760	\$10,269	(\$2,509)
Permits	\$500	\$500	\$273	\$227
Sub Total	\$100,513	\$96,843	\$113,866	(\$17,023)

360 Administrative

Management Fees	\$12,340	\$11,460	\$43,368	(\$31,908)
Accounting	\$41,000	\$36,666	\$20,000	\$16,666
Computers/IT	\$5,000	\$4,600	\$5,447	(\$847)
Telephone	\$4,700	\$4,309	\$3,139	\$1,170
Postage	\$100	\$100	\$0	\$100
Printing	\$3,400	\$3,117	\$378	\$2,739
Miscellaneous	\$4,900	\$4,529	\$12,255	(\$7,726)
Credit Card Fees	\$3,700	\$3,200	\$6,647	(\$3,447)
Permits	\$1,000	\$1,000	\$1,021	(\$21)
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$103,181	\$117,337	\$14,156

370 Programs:

Management Fees	\$31,817	\$30,725	\$28,978	\$1,747
Equipment Rental	\$600	\$600	\$618	(\$18)
Repairs & Maintenance	\$1,800	\$1,650	\$4,593	(\$2,943)
Holiday Events	\$7,500	\$6,400	\$8,385	(\$1,985)
Summer Camp	\$3,500	\$3,200	\$2,412	\$788
Socials Events	\$3,500	\$3,500	\$3,268	\$232
Sub Total	\$48,717	\$46,075	\$48,253	(\$2,178)

Lake House:

Electric	\$700	\$705	\$1,033	(\$328)
Repairs & Maintenance	\$1,000	\$880	\$3,140	(\$2,260)
Miscellaneous	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$1,585	\$4,173	(\$2,588)

Total Expenses

\$881,683	\$822,511	\$839,492	(\$16,981)
-----------	-----------	-----------	------------

Excess Revenues/(Expenditures)

\$6,799	\$47,201
---------	----------

FUND BALANCE - Beginning

\$58,049	\$83,116
----------	----------

FUND BALANCE - Ending

\$64,848	\$130,317
----------	-----------

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 August 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	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	\$47,867	\$47,867
Interest Income	\$0	\$0	\$13,862	\$13,862

TOTAL REVENUES

\$1,514,921	\$1,514,921	\$1,590,809	\$75,888
-------------	-------------	-------------	----------

EXPENDITURES:

Series 2016 A-1 Refunding Bonds

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

Series 2016 A-1 Revenue Bonds

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

Series 2016 A-2 Refunding Bonds

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

Series 2016 A-2 Revenue Bonds

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

TOTAL EXPENDITURES

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

OTHER SOURCES/(USES):

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

TOTAL OTHER

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

EXCESS REVENUES (EXPENDITURES)

(\$2,554)	\$3,646
-----------	---------

FUND BALANCE - Beginning

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

FUND BALANCE - Ending

\$296,512	\$1,183,689
-----------	-------------

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

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

ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
-------------------	--------------------------	------------------------	----------

REVENUES:

Assessments - Tax Collector	\$396,452	\$396,452	\$400,219	\$3,767
Prepayments	\$0	\$0	\$254,724	\$254,724
Interest Income	\$0	\$0	\$3,682	\$3,682

TOTAL REVENUES

\$396,452	\$396,452	\$658,624	\$262,172
-----------	-----------	-----------	-----------

EXPENDITURES:

Series 2016 A-3 Refunding Bonds

Interest Expense - 11/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 5/1	\$91,700	\$91,700	\$91,700	\$0
Principal Expense - 5/1	\$105,000	\$105,000	\$105,000	\$0
Special Call - 5/1	\$0	\$0	\$85,000	(\$85,000)
Interest Expense - 8/1	\$0	\$0	\$488	(\$488)
Special Call - 8/1	\$0	\$0	\$35,000	(\$35,000)

Series 2016 A-3 Revenue Bonds

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

TOTAL EXPENDITURES

\$401,400	\$401,400	\$575,513	(\$174,113)
-----------	-----------	-----------	-------------

OTHER SOURCES/(USES):

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

TOTAL OTHER

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

EXCESS REVENUES (EXPENDITURES)

(\$4,948)	\$83,112
-----------	----------

FUND BALANCE - Beginning

\$150,274

\$344,964

FUND BALANCE - Ending

\$145,326

\$428,076

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 August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16,193	\$16,193
TOTAL REVENUES	\$0	\$0	\$16,193	\$16,193
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$644,511	(\$644,511)
TOTAL EXPENDITURES	\$0	\$0	\$644,511	(\$644,511)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$628,318)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			<u>\$101,861</u>	

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

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2,074	\$2,074
Capital Assessments	\$0	\$0	\$370,000	\$370,000
TOTAL REVENUES	\$0	\$0	\$372,074	\$372,074
<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		\$372,074	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending			\$473,398	

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)
8/1/2018 A3	(\$35,000)
Current Bonds Outstanding:	<u>\$26,125,000</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	\$0	\$611,450
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0	\$634	\$0	\$317	\$0	\$317	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$133	\$135	\$146	\$145	\$0	\$1,477
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$84,479	\$7,960	\$146	\$145	\$0	\$614,194

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	\$1,000	\$0	\$18,800
FICA Taxes	\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$230	\$230	\$153	\$77	\$0	\$1,438
Engineering	\$15,000	\$3,000	\$4,440	\$0	\$0	\$0	\$0	\$750	\$0	\$1,438	\$1,500	\$1,750	\$0	\$12,878
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$4,583
Assessment Roll	\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$35,000	\$2,201	\$6,605	\$2,598	\$5,686	\$2,863	\$1,619	\$5,229	\$3,830	\$4,088	\$6,627	\$0	\$0	\$41,345
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,475	\$0	\$0	\$4,475
Trustee Fees	\$15,000	\$0	\$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	\$3,750	\$3,750	\$0	\$41,250
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$84	\$83	\$0	\$916
Telephone	\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$147	\$31	\$67	\$80	\$0	\$763
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$150	\$117	\$246	\$118	\$0	\$1,513
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$197	\$124	\$306	\$242	\$516	\$0	\$3,355
Insurance	\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
Legal Advertising	\$1,000	\$61	\$62	\$62	\$61	\$62	\$135	\$843	\$128	\$69	\$62	\$0	\$0	\$1,545
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$1,065	\$0	\$2,316
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$10	\$0	\$10	\$0	\$67
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$156,500	\$21,023	\$17,865	\$8,758	\$12,722	\$9,037	\$7,647	\$14,247	\$11,858	\$13,538	\$31,176	\$10,665	\$0	\$158,538

COMMUNITY APPEARANCE

Operations Management	\$43,000	\$3,577	\$3,577	\$3,577	\$3,577	\$1,932	\$3,577	\$3,590	\$3,583	\$3,583	\$3,583	\$3,583	\$0	\$37,738
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	\$2,600	\$0	\$27,426
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$4,851	\$4,409	\$4,487	\$4,072	\$0	\$51,447
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Landscape - Contract	\$123,600	\$10,300	\$300	\$0	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$25,282	\$12,582	\$12,582	\$0	\$123,959
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$1,690
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,022	\$0	\$275	\$0	\$0	\$0	\$4,297
Lake - Contract	\$28,900	\$0	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$19,260
Miscellaneous - Direct Cost	\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$918	\$889	\$0	\$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	\$660	\$0	\$17,368
Total Community Appearance	\$450,900	\$23,040	\$15,688	\$13,567	\$60,354	\$25,927	\$26,869	\$33,680	\$27,433	\$41,004	\$32,160	\$25,424	\$0	\$324,946

TOTAL EXPENDITURES

\$607,400	\$44,063	\$33,553	\$22,325	\$73,076	\$34,964	\$34,317	\$47,927	\$39,290	\$54,541	\$63,339	\$36,089	\$0	\$483,484
------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	------------------

OTHER SOURCES/(USES):

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

**EXCESS REVENUES
(EXPENDITURES)**

\$72	(\$43,853)	\$115,467	\$296,974	(\$49,633)	(\$24,338)	(\$27,532)	(\$35,844)	\$45,188	(\$46,581)	(\$63,193)	(\$35,944)	\$0	\$130,710
-------------	-------------------	------------------	------------------	-------------------	-------------------	-------------------	-------------------	-----------------	-------------------	-------------------	-------------------	------------	------------------

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	
	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$381	\$366	\$378	\$278	\$0	\$3,561
	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$556	\$659	\$567	\$0	\$6,530
	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$165	\$230	\$240	\$0	\$3,147
	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$5,131	\$6,711	\$4,496	\$0	\$42,510
	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$5,075	\$6,217	\$7,977	\$5,581	\$0	\$55,748
	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$1,525	\$1,556	\$1,109	\$0	\$6,500
	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$1,875	\$1,780	\$200	\$0	\$5,570
	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$693	\$1,050	\$3,010	\$1,163	\$0	\$19,210
	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$127	\$23	\$0	\$0	\$11,116
	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$4,406	\$4,577	\$6,369	\$2,472	\$0	\$42,395
	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$19,181	\$16,553	\$9,982	\$0	\$56,141
	\$9,000	\$457	\$138	\$137	\$0	\$613	\$1,613	\$791	\$1,119	\$1,943	\$1,261	\$0	\$0	\$6,845
	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$47	\$56	\$143	\$0	\$325
	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$6,285	\$5,021	\$5,952	\$0	\$22,362
	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$2,055	\$1,769	\$2,031	\$0	\$8,325
	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$418	\$14	\$0	\$0	\$684
	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$29,928	\$24,673	\$18,108	\$0	\$94,682
	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$3,245	\$4,340	\$3,024	\$0	\$17,224
	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$398	\$6,310	\$7,635	\$1,875	\$0	\$16,476
	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$5	\$239	\$44	\$0	\$3,621
	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$398	\$9,560	\$12,214	\$4,944	\$0	\$37,410
	\$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
	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$464	\$2,291	\$10	\$989	\$2,197	\$788	\$5,030	\$2,814	\$3,832	\$4,175	\$4,574	\$0	\$3,433
	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$18	\$19	\$19	\$0	\$167
	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$56,920	\$52,644	\$35,697	\$0	\$886,693

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

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

Expenses:

320 **Tennis:**

Management Fees	\$222,616	\$17,649	\$17,649	\$17,649	\$14,510	\$16,865	\$25,176	\$20,198	\$17,522	\$21,300	\$18,242	\$14,591	\$0	\$201,352
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$455	\$0	\$1,338
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	\$0	\$200	\$881	\$0	\$0	\$322	\$0	\$2,404
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$4,478	\$4,495	\$2,726	\$0	\$24,235
Repairs and Maintenance	\$7,200	\$120	\$785	\$1,872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$1,111	\$4,530	\$0	\$16,252
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	\$562	\$0	\$5,548
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	\$1,857	\$0	\$3,710
Merchandise	\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$335	\$0	\$237	\$66	\$0	\$1,723
Sub Total	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$27,406	\$25,738	\$25,043	\$0	\$265,304

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	\$22,242	\$0	\$190,485
Security	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301	\$0	\$301
Electric	\$43,600	\$3,401	\$3,516	\$3,887	\$0	\$0	\$5,863	\$3,210	\$3,203	\$8,116	\$8,109	\$3,872	\$0	\$43,177
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$846	\$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	\$1,275	\$0	\$13,201
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	\$27,690	\$0	\$290,559

Café:

[illegible]

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Café (continued):														
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$135	\$378	\$37	\$717	\$1,616	\$1,765	\$622	\$0	\$5,284
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$4,811	\$8,950	\$10,344	\$6,027	\$0	\$34,986
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	\$589	\$0	\$8,217
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$199	\$267	\$1,804	\$589	\$0	\$4,025
Liquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$1,122	\$406	\$3,655	\$1,733	\$0	\$10,269
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	\$17,869	\$0	\$113,866
Administrative														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$4,212	\$1,028	\$4,412	\$26,117	\$0	\$43,368
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	\$298	\$0	\$5,447
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$241	\$241	\$250	\$242	\$241	\$502	\$201	\$0	\$3,139
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	\$387	\$0	\$12,255
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$448	\$613	\$1,465	\$1,339	\$0	\$6,647
Permits	\$1,000	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818	\$0	\$1,021
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	\$29,160	\$0	\$117,336
Programs:														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$729	\$6,147	\$7,828	\$2,121	\$0	\$28,978
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$14	\$13	\$14	\$0	\$14	\$14	\$0	\$618
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$938	\$41	\$0	\$319	\$2,250	\$0	\$4,593
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$4,042	\$1,960	\$0	\$0	\$2,166	\$216	\$0	\$8,365
Summer Camp	\$3,500	\$85	\$38	\$16	\$161	\$96	\$0	\$216	\$94	\$258	\$680	\$767	\$0	\$2,412
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	\$5,368	\$0	\$48,253
Lake House:														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$89	\$221	\$113	\$109	\$0	\$1,033
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	\$109	\$0	\$4,173
Total Expenses	\$881,683	\$82,570	\$54,707	\$52,093	\$48,995	\$46,573	\$90,857	\$64,307	\$63,320	\$110,520	\$118,889	\$105,238	\$0	\$839,492
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)	(\$69,541)	\$0	\$47,201

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$6,367.00
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	(\$323,605.90)
Renovations to Athletic Center	(\$162,919.99)
Golf Clubhouse Renovations	(\$355,162.32)
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 August 31, 2018	<u><u>\$101,861.21</u></u>

2. Funds Available For Construction at August 31, 2018

Book Balance of Construction Fund at August 31, 2018	\$ 101,861.21
Contracts in place at August 31, 2018	
Construction Funds available at August 31, 2018	<u><u>\$ 101,861.21</u></u>

3. Investments -U.S. Bank

August 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$101,861.21

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 8/31/2018	<u><u>\$ 101,861.21</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$4,154.79
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$390,000.00
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 August 31, 2018		<u><u>\$473,398.03</u></u>

2. Funds Available For Construction at August 31, 2018

Book Balance of Construction Fund at August 31, 2018	\$ 473,398.03
Contracts in place at August 31, 2018	
Construction Funds available at August 31, 2018	<u><u>\$ 473,398.03</u></u>

3. Investments -U.S. Bank

August 31, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$473,398.03

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 8/31/18	<u><u>\$ 473,398.03</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

October 2, 2018

Fund	Date	Check No.s	Amount
<i>General Fund</i>	8/1-8/31	2570-2595	\$ 58,754.13
<i>Rec Fund</i>	8/1-8/31	5029-5050	\$ 60,712.86
<i>Capital Reserve</i>	8/1-8/31	49-52	\$ 8,510.00
Total Invoices for Approval			\$ 127,976.99

*** CHECK DATES 08/01/2018 - 08/31/2018 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/10/18	00031	7/06/18 5929377	201806 320-57200-43000		*	103.00	
		3935-2 EAG LAND STR LITES					
		7/06/18 6474431	201806 320-57200-43000		*	55.00	
		4045-2 EAGLE CROSSING DR					
				CLAY ELECTRIC COOPERATIVE, INC.			158.00 002570
8/10/18	00045	7/31/18 073118	201807 320-57200-34500		*	230.00	
		SECURITY 7/16-7/31					
				CLAY COUNTY SHERIFF'S OFFICE			230.00 002571
8/10/18	00050	7/31/18 073118	201807 320-57200-34500		*	150.00	
		SECURITY 7/16-7/31					
				JEFFREY DEESE			150.00 002572
8/10/18	00016	8/01/18 AUG 18	201808 320-57200-34100		*	3,583.34	
		AUG 18 - OPS MANAGEMENT					
		8/01/18 AUG 18	201808 320-57200-34000		*	2,600.00	
		AUG 18 - LANDSCAPE MGMT					
				EL AMENITIES MANAGEMENT			6,183.34 002573
8/10/18	00003	7/31/18 62615304	201807 310-51300-42000		*	32.48	
		DELIVERIES THRU 7/31					
				FEDEX			32.48 002574
8/10/18	00018	8/01/18 226	201808 310-51300-34000		*	3,750.00	
		AUG 18 - MGMT FEES					
		8/01/18 226	201808 310-51300-35100		*	83.33	
		AUG 18 - INFORMATION TECH					
		8/01/18 226	201808 310-51300-31300		*	416.67	
		AUG 18 - DISSEMINATION					
		8/01/18 226	201808 310-51300-51000		*	9.29	
		AUG 18 - SUPPLIES					
		8/01/18 226	201808 310-51300-42500		*	515.85	
		AUG 18 - COPIES					
		8/01/18 226	201808 310-51300-41000		*	80.32	
		AUG 18 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,855.46 002575
8/10/18	00017	8/03/18 17201	201808 310-51300-31200		*	1,800.00	
		ARBITRAGE A1/A2/A3					
				GRAU & ASSOCIATES			1,800.00 002576
8/10/18	00098	7/25/18 5766	201807 310-51300-31100		*	1,500.00	
		JUL 18 - ENGINEERING SVCS					
				HADDEN ENGINEERING, INC.			1,500.00 002577
				SVIL SOUTH VILLAGE PPWERS			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 9/22/18

PAGE 2

*** CHECK DATES 08/01/2018 - 08/31/2018 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/10/18	00140	7/31/18 073118	201807 320-57200-34500	SECURITY 7/16-7/31	*	300.00	
				JEFFREY R HOLMES			300.00 002578
8/10/18	00013	6/30/18 101909	201806 310-51300-31500	JUN 18 - PHASE 5	*	392.00	
		6/30/18 101910	201806 310-51300-31500	JUN 18 - GENERAL COUNSEL	*	3,696.12	
				HOPPING GREEN & SAMS			4,088.12 002579
8/10/18	00063	8/01/18 377934	201808 320-57200-46800	AUG 18 - WATER MGMT SVC	*	1,926.00	
				THE LAKE DOCTORS, INC.			1,926.00 002580
8/10/18	00121	7/31/18 073118	201807 320-57200-34500	SECURITY 7/16-7/31	*	300.00	
				RYAN LUNSFORD			300.00 002581
8/10/18	00137	7/31/18 073118	201807 320-57200-34500	SECURITY 7/16-7/31	*	300.00	
				MATTHEW MCREE			300.00 002582
8/10/18	00076	8/01/18 10241	201808 320-57200-46200	AUG 18 - LANDSCAPE MAINT	*	12,582.34	
				TREE AMIGOS OUTDOOR SERVICES			12,582.34 002583
8/10/18	00037	7/25/18 5066679	201807 310-51300-32300	SERIES 2016A3 TRUSTEE FEE	*	3,171.38	
		7/25/18 5067040	201807 310-51300-32300	SERIES 2016 A1/A2	*	8,384.54	
				U.S. BANK			11,555.92 002584
8/13/18	00053	8/13/18 142439	201808 310-51300-49000	MAILED NOTICES	*	1,065.48	
				ADVANCED DIRECT MARKETING SERVICES			1,065.48 002585
8/22/18	00103	8/04/18 02117262	201808 310-51300-32200	AUDIT FYE 9/30/17	*	4,475.00	
				BERGER, TOOMBS, ELAM, GAINES &			4,475.00 002586
8/22/18	00038	7/31/18 JUL 18	201807 320-57200-43100	JUL 18 - WATER	*	4,153.13	
				CLAY COUNTY UILITY AUTHORITY			4,153.13 002587
8/22/18	00031	8/06/18 5929377	201807 320-57200-43000	3935-2 EAG LAND STR LITES	*	119.15	

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 9/22/18

PAGE 3

*** CHECK DATES 08/01/2018 - 08/31/2018 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/06/18 6474431	201807 320-57200-43000		*	57.00	
		4045-2 EAGLE CROSSING DR		CLAY ELECTRIC COOPERATIVE, INC.			176.15 002588
8/22/18 00045		8/15/18 081518	201808 320-57200-34500		*	60.00	
		SECURITY 8/1-8/15		CLAY COUNTY SHERIFF'S OFFICE			60.00 002589
8/22/18 00060		7/17/18 287474	201807 310-51300-48000		*	62.10	
		NOTICE OF MEETING		CLAY TODAY NEWSPAPER			62.10 002590
8/22/18 00050		8/15/18 081518	201808 320-57200-34500		*	150.00	
		SECURITY 8/1-8/15		JEFFREY DEESE			150.00 002591
8/22/18 00016		3/26/18 OCT-FEB	201802 320-57200-34100		*	33.30	
		OCT-FEB BALANCE DUE			*	4,996.65	
		3/26/18 OCT-FEB	201802 320-57200-34000		*	1,618.29-	
		OCT-FEB BALANCE DUE			*	1,174.19-	
		3/26/18 OCT-FEB	201802 320-57200-34000		*	60.00-	
		CREDIT FOR BAL OF AUGUST			*		
		3/26/18 OCT-FEB	201802 320-57200-34100		*		
		CREDIT FOR BAL OF AUGUST			*		
		3/26/18 OCT-FEB	201802 320-57200-34100		*		
		CREDIT FOR OVERPAYMENT		EL AMENITIES MANAGEMENT			2,177.47 002592
8/22/18 00003		8/14/18 62754421	201808 310-51300-42000		*	23.14	
		DELIVERIES THRU 8/14		FEDEX			23.14 002593
8/22/18 00140		8/15/18 081518	201808 320-57200-34500		*	300.00	
		SECURITY 8/1-8/15		JEFFREY R HOLMES			300.00 002594
8/22/18 00142		8/15/18 081518	201808 320-57200-34500		*	150.00	
		SECURITY 8/1-8/15		RUDOLPH VALENTINO JACKSON, JR			150.00 002595
TOTAL FOR BANK A						58,754.13	
TOTAL FOR REGISTER						58,754.13	

SVIL SOUTH VILLAGE PPOWERS



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	
5929377	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS			05102567	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2018	07/03/2018	08/02/18	75841	76516 Jul 2017	675 808	29 31	23 26

Previous Statement Balance

104.00

06/18/2018 Payment Received - Thank You

104.00CR

Previous Balance

\$ 0.00

Current Charges Billed 07/06/2018

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

Current Charges Due on 07/20/2018

\$ 103.00

Total Amount Due

\$ 103.00

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

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.41

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

5902

Mailing Address Correction:

911 Emergency Address:

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



72585-7A*##27*5902*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges
 Due Date 07/20/2018
 Total Amount Due

\$ 103.00

\$ 103.00

05929377 0000103002

00013131



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	
6474431	EAGLE LANDING LIMITED PARTNSP		4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS			21626882	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2018	07/03/2018	08/02/18	25987	26237	250	29	9
					Jul 2017	224	31	7

Previous Statement Balance

54.00

06/18/2018 Payment Received - Thank You

54.00CR

Previous Balance

\$ 0.00

Current Charges Billed 07/06/2018

Energy

20.33

Access Charge

23.00

Power Cost Adjustment .01740 X 250 KWH

4.35

FLA Gross Receipts Tax

1.22

Florida State Sales Tax

3.40

Clay Co Public Ser Utility Tax

1.61

Clay County Sales Tax

0.49

Operation Round Up

0.60

Current Charges Due on 07/20/2018

\$ 55.00

Total Amount Due

\$ 55.00

Non-Taxable Fuel Amount @ .02923/KWH -\$7.31

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.72

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

5902

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



72585-7A*##27*5902*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges

\$ 55.00

Due Date 07/20/2018

Total Amount Due

\$ 55.00

06474431

0000055004

00013133



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	
*5875489	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 1 WATERFALL & LIGHTS			05102561	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	94846	95362 Jul 2017	516 18700	29 31	18 603

Previous Statement Balance

-287.56

Previous Balance

\$ 287.56CR

Current Charges Billed 07/06/2018

Energy	41.95
Access Charge	23.00
Power Cost Adjustment .01740 X 516 KWH	8.98
FLA Gross Receipts Tax	1.90
Florida State Sales Tax	5.27
Clay Co Public Ser Utility Tax	2.35
Clay County Sales Tax	0.76
Operation Round Up	0.79

Current Charges Due on 07/20/2018

\$ 85.00

Total Amount Due

\$ 202.56CR

Non-Taxable Fuel Amount @ .02923/KWH -\$15.08

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.28

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

5902

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.
*5875489	
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.



72585-7A##27*5902*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Previous Balance \$ 287.56CR

Current Charges \$ 85.00

Due Date 07/20/2018

Total Amount Due \$ 202.56CR

*** Do Not Pay if Credit ***

05875489

000-202564

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNS福德	\$300.00
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.

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL	
Eagle Landing									
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00	50
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00			
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00	137
Eagle Landing					\$30.00	\$0.00			
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00	142
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00			
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00	141
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00			
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00	12
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00	45
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.

8/3/2018 1:47 PM

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: August 2018
Invoice Date: 08/01/2018

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

16

			PRORATED
SVCDD GL Code	Month & Department	Management Fee	17/31= 548387
SVCDD Contract - Labor	August General Fund		
001.320.57200.34100	Operations Management	\$3,583.34	\$1,965.06
001.320.57200.34000	Landscape Management	\$2,600.00	\$1,425.81
	TOTAL DUE:	\$6,183.34	\$3,390.86

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



Invoice Number	Invoice Date	Account Number	Page
6-261-53043	Jul 31, 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 31, 2018**FedEx Express Services**

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

Other discounts may apply.

3

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
6-261-53043		USD \$32.48

Remittance Advice

Your payment is due by Aug 15, 2018

0036954 01 AB 0.405 **AUTO T9 3 1211 33351-476185 -C01-P36990-11



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



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



6002110027575

1211-01-00-0036954-0002-0081481

Invoice Number

6-261-53043

Invoice Date

Jul 31, 2018

Account Number

Page
2 of 3

Adjustment Request

Fax to (800) 548-3020

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

Please complete all fields in black ink.

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

Tracking Number	Bill to Account	\$ Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date / /

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



Invoice Number	Invoice Date	Account Number	Page
6-261-53043	Jul 31, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 24, 2018	Cust. Ref.: South Village	Ref.#2
Payor: Third Party	Ref.#3	

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

Automation	INET	Sender	Recipient
Tracking ID	772801147501	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 25, 2018 10:31	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 \$32.48
Total FedEx Express			USD \$32.48

1001 Bradford Way
Kingston, TN 37763

Invoice #: 226
Invoice Date: 8/1/18
Due Date: 8/1/18
Case:
P.O. Number:

Bill To:

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

[illegible]

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

South Village Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 17201
Date 08/03/2018

SERVICE	AMOUNT
Arbitrage for Series 2016A-1, 2016-A-2 and 2016A-3 FYE 05/31/2018	\$ 1,800.00
Current Amount Due	\$ 1,800.00

12

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	0.00	0.00	0.00	0.00	1,800.00

Payment due upon receipt.

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

DATE	INVOICE #
7/25/2018	5766

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

PERIOD COVERED
June 27 - July 24, 2018

		PROJECT NO.	PROJECT
		HEI-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER			
Engineering Services	12	125.00	1,500.00
- Vault Site Meeting w/Welder and Steve Andersen			
- Waterfall Issue			
- Vault Repair w/Contractor			
- Waterfall Vault w/Gary Cross			
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$1,500.00

THANK YOU FOR YOUR BUSINESS!

[Signature]

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
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.

8/3/2018 1:47 PM

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

July 31, 2018

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

Bill Number 101910
Billed through 06/30/2018

General Counsel

SVCDD 00001 KSB

13

FOR PROFESSIONAL SERVICES RENDERED

06/01/18	KSB	Review proposed budget and agenda package.	0.40 hrs
06/04/18	KSB	Confer with Oliver; review agenda; follow up with board members regarding Duval Landscape Claim; confer with Fulks regarding outstanding assessment amounts.	1.20 hrs
06/05/18	KSB	Prepare for, travel to and from, and attend board meeting; review golf proposal evaluations.	5.50 hrs
06/06/18	KSB	Confer with Fulks regarding outstanding assessments; perform meeting follow up.	0.80 hrs
06/06/18	MKR	Review agreement with Century and provide comments regarding non-compete.	1.00 hrs
06/07/18	KSB	Review draft release of claim of Duval Landscape and confer with district manager; review Frequently Asked Questions relating to Westbank.	1.20 hrs
06/13/18	KSB	Confer with Andersen regarding tennis agreement.	0.30 hrs
06/15/18	KSB	Confer with counsel to Duval Landscape regarding payment of claim.	0.20 hrs
06/19/18	KSB	Prepare for and attend board meeting with presentations from short-listed firms.	4.00 hrs
06/21/18	JLE	Review auditor request letter, and review and revise draft response; follow-up regarding the same.	0.20 hrs
06/21/18	APA	Prepare response to auditor letter.	0.70 hrs
06/26/18	KSB	Confer with district engineer.	0.20 hrs
06/28/18	KEM	Prepare letter to uncontested supervisor regarding sunshine laws.	0.20 hrs
06/29/18	KSB	Confer with district manager regarding outstanding assessments.	0.50 hrs

Total fees for this matter

\$3,433.00

DISBURSEMENTS

Travel	245.66
Travel - Meals	17.46
Total disbursements for this matter	\$263.12

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	255 /hr	\$51.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	14.30 hrs	215 /hr	\$3,074.50
Rigoni, Michelle K.	1.00 hrs	195 /hr	\$195.00

TOTAL FEES	\$3,433.00
------------	------------

TOTAL DISBURSEMENTS	\$263.12
---------------------	----------

TOTAL CHARGES FOR THIS MATTER	\$3,696.12
--------------------------------------	-------------------

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	255 /hr	\$51.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	14.30 hrs	215 /hr	\$3,074.50
Rigoni, Michelle K.	1.00 hrs	195 /hr	\$195.00

TOTAL FEES	\$3,433.00
------------	------------

TOTAL DISBURSEMENTS	\$263.12
---------------------	----------

TOTAL CHARGES FOR THIS BILL	\$3,696.12
------------------------------------	-------------------

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

July 31, 2018

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

Bill Number 101909
Billed through 06/30/2018

Phase 5 Construction

SVCDD 00112 KSB

13

FOR PROFESSIONAL SERVICES RENDERED

06/19/18	KSB	Confer with Farrar regarding construction process and outstanding assessments.	0.30 hrs
06/21/18	KSB	Confer with DreamFinders representatives regarding outstanding assessments; confer with district manager regarding same.	0.80 hrs
06/26/18	KSB	Confer with Bois regarding outstanding assessment payments; confer with Fults.	0.50 hrs
Total fees for this matter			\$392.00

MATTER SUMMARY

Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
TOTAL FEES			\$392.00
TOTAL CHARGES FOR THIS MATTER			<u>\$392.00</u>

BILLING SUMMARY

Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
TOTAL FEES			\$392.00
TOTAL CHARGES FOR THIS BILL			<u>\$392.00</u>

Please include the bill number on your check.



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	377934
Account #	719371
Invoice Date	8/1/2018
Due Date	8/11/2018

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>APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>8/17/18</u> Amt: <u>\$1,926.00</u> Source: <u>Lake Contract</u></p> <p>Customer Total Balance \$1,926.00</p>		<p>63 468</p>
INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		
<p>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!!</p>		
Non-Payable Subtotal		
Payable 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 #	377934
Account #	719371
Date	8/1/2018

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

☐ Please Check Box if New Address and Make Changes Above

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

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

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
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.

8/3/2018 1:47 PM

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing								
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
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.

8/3/2018 1:47 PM



Tree Amigos

Outdoor Services

Invoice

Invoice#: 10241

Date: 08/01/2018

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

Notes:

Invoice Total: \$12,582.34

*no
yes*

APPROVED FOR PAYMENT

Steve Andersen
Date: 8/1/18 Amt: \$12,582³⁴

Source:

Landscape Contract



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5066679
Account Number: 239209000
Invoice Date: 07/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE COMMUNITY DEVLPMT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

SOUTH VILLAGE CDD SERIES 2016A3

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

3X

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SOUTH VILLAGE CDD SERIES 2016A3

Invoice Number: 5066679
Account Number: 239209000
Current Due: \$3,717.38
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 239209000
Invoice # 5066679
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5066679
Invoice Date: 07/25/2018
Account Number: 239209000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD SERIES 2016A3

Accounts Included 239209000 239209001 239209002 239209003 239209004 239209006
In This Relationship: 239209007 239209008

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 07/01/2018 - 06/30/2019				\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5067040
Account Number: 255288000
Invoice Date: 07/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE COMMUNITY DEVLPMT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

SOUTH VILLAGE 2016A1/A2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$8,384.54

All invoices are due upon receipt.

37

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SOUTH VILLAGE 2016A1/A2

Invoice Number: 5067040
Account Number: 255288000
Current Due: \$8,384.54
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 255288000
Invoice # 5067040
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5067040
Invoice Date: 07/25/2018
Account Number: 255288000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE 2016A1/A2

Accounts Included	255288000	255288001	255288002	255288003	255288004	255288005
In This Relationship:	255288006	255288007	255288008	255288009	255288012	255288013

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	7,781.48	100.00%	\$7,781.48
Subtotal Administration Fees - In Advance 07/01/2018 - 06/30/2019				\$7,781.48
Incidental Expenses	7,781.48	0.0775		\$603.06
Subtotal Incidental Expenses				\$603.06
TOTAL AMOUNT DUE				\$8,384.54

Advanced Direct Marketing Services

3733 Adirolf Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

E-mail john@adm-service.com

Invoice

DATE	INVOICE #
8/13/2018	142439

BILL TO

GOVERNMENTAL MANAGEMENT
SERVICES
475 WEST TOWN PLACE, STE 114
St. Augustine, Fl 32092

SERVICE DESCRIPTION	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
SOUTH VILLAGE CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	1,111	0.06751	75.00
Form/Signature set-up for merge imaging	1	35.00	35.00
Laser 2 page document	1,111	0.155	172.21
Fold customer materials	1,111	0.02	22.22
Print #10/24 envelope - one color	1,111	0.145	161.10
Insert one piece into #10 envelope, seal, sort and mail	1,111	0.065	72.22
Postage	1,111	0.475	527.73
Thank you for your business.		Subtotal	\$1,065.48
		Sales Tax (7.0%)	\$0.00
		Total	\$1,065.48



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

20151 001
August 4, 2018

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
GMS
475 WEST TOWN PL, STE 114
ST. AUGUSTINE, FL 32092

Invoice Number: 02117262

For Professional Services:

Services rendered in connection with the audit of the Basic Financial Statements as of and for
the year ended September 30, 2017

Total Invoice Amount

\$4,475.00

AUG 08 2018

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jul-18
00213095	3924-1 Eagle Landing Pkwy	\$	559.99
00213119	3988-1 Eagle Landing Parkway	\$	137.48
00215602	3968-1 Eagle Landing Parkway	\$	165.44
00220803	3973 Eagle Landing Parkway	\$	117.74
00222067	3989 Eagle Landing Parkway	\$	907.63
00229064	3979-2 Eagle Landing Parkway	\$	1,287.89
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	181.53
00230641	3975 Eagle Landing Parkway	\$	324.53
00230642	3979 Eagle Landing Parkway	\$	211.48
00235500	4108-1 Eagle Landing Parkway Irr	\$	61.35
00233750	1433-1 Eagle Landing Parkway	\$	27.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$	23.67
00556739	1294 Autumn Pines Drive	\$	40.06
	Vendor # 38	\$	4,153.13
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jul-18
00213095	3924-1 Eagle Landing Pkwy	\$	559.99
00213119	3988-1 Eagle Landing Parkway	\$	137.48
00215602	3968-1 Eagle Landing Parkway	\$	165.44
00220803	3973 Eagle Landing Parkway	\$	117.74
00222067	3989 Eagle Landing Parkway	\$	907.63
00229064	3979-2 Eagle Landing Parkway	\$	1,287.89
00230632	3965-1 Eagle Landing Parkway	\$	56.41
00230638	3965-2 Eagle Landing Parkway	\$	50.89
00230640	3965-3 Eagle Landing Parkway	\$	181.53
00230641	3975 Eagle Landing Parkway	\$	324.53
00230642	3979 Eagle Landing Parkway	\$	211.48
00235500	4108-1 Eagle Landing Parkway Irr	\$	61.35
00233750	1433-1 Eagle Landing Parkway	\$	27.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$	23.67
00556739	1294 Autumn Pines Drive	\$	40.06
	Vendor # 38	\$	4,153.13
	001.320.57200.43100		



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 954-272-5999

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

Bill Date: 08/03/2018

Customer #: 00229064
 Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	08/01/18	29	62417	62768	351

Base Charges (Prepaid)	08/03/18 to 09/06/18		\$49.89
Consumption Charges	Tier 1 48.3 x	1.37	\$66.17
Proration Factor: 0.9667	Tier 2 72.5 x	2.85	\$206.63
	Tier 3 120.9 x	3.69	\$446.12
	Tier 4 109.3 x	4.74	\$518.08

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	\$1,287.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,287.89

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$1287.89 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1473.16 was posted to your account on 7/25/2018.

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

Bill Date	08/03/18
Current Charges	\$1,287.89
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,287.89

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

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

6265 1 MB 0.421 17-17

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



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



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

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

Bill Date: 08/03/2018

Customer #: 00222067
 Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	08/01/18	29	7201	7326	125

Base Charges (Prepaid)	08/03/18 to 09/08/18					\$49.89
Consumption Charges	Tier 1	125.0	x	1.84		\$230.00
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)						\$112.99
Consumption Charges		125.0	x	4.11		\$513.75

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$907.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$907.63

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$907.63 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1193.23 was posted to your account on 7/25/2018.

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

Bill Date	08/03/18
Current Charges	\$907.63
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$907.63

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

6264 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyfla.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: 08/03/2018

Customer #: 00220803
 Route #: MC05530008

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/03/18 to 09/06/18				\$0.00
Consumption Charges			Tier 1	0.0 x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	08/01/18	29	4412	4476	64
Base Charges (Prepaid)						\$77.42
Consumption Charges			Tier 1	64.0 x	0.63	\$40.32
Proration Factor: 0.9667			Tier 2	0.0 x	1.25	\$0.00
			Tier 3	0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$117.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$117.74

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$117.74 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$101.99 was posted to your account on 7/25/2018.

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

6263 1 MB 0.421 17-17

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



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

Bill Date	08/03/18
Current Charges	\$117.74
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$117.74



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

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

Bill Date: 08/03/2018

Customer #: 00230632
 Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	08/01/18	29	841	844	3

Base Charges (Prepaid)	08/03/18 to 09/06/18	\$49.89
Consumption Charges	Tier 1 3.0 x 1.84	\$5.52
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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

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

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$56.41 by 8/24/2018 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 7/25/2018.

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
 3965-1 Eagle Landing Parkway Pool Tank

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

Bill Date 08/03/18
 Current Charges \$56.41
 Current Charges Past Due After 08/24/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$56.41

6266 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please Visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904-372-5959

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

Bill Date: 08/03/2018

Customer #: 00230638
 Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	08/01/18	27	62	62	0

Base Charges (Prepaid)	08/03/18 to 09/06/18	\$49.89
Consumption Charges	Tier 1 0.0 x 1.37	\$0.00
Proration Factor: 0.9000	Tier 2 0.0 x 2.85	\$0.00
	Tier 3 0.0 x 3.69	\$0.00
	Tier 4 0.0 x 4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$50.89 by 8/24/2018 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 7/25/2018.

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

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

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

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

Other Charges

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

Please return this portion with payment



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

Bill Date 08/03/18
 Current Charges \$50.89
 Current Charges Past Due After 08/24/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$50.89

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

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

6267 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-5999

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

Bill Date: 08/03/2018

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	08/01/18	29	11363	11434	71

Base Charges (Prepaid)	08/03/18 to 09/06/18	\$49.89
Consumption Charges	Tier 1 71.0 x 1.84	\$130.64
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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

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	\$181.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$181.53

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$181.53 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$168.65 was posted to your account on 7/25/2018.

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
 3965-3 Eagle Landing Parkway Pool Tank

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

Bill Date	08/03/18
Current Charges	\$181.53
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$181.53

6268 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5990

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

Bill Date: 08/03/2018

Customer #: 00230641
 Route #: MC05530017

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$324.53 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$336.43 was posted to your account on 7/25/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	08/01/18	29	1199	1226	27
Base Charges (Prepaid)				08/03/18 to 09/06/18		\$49.89
Consumption Charges				Tier 1	27.0 x 1.84	\$49.68
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)						\$112.99
Consumption Charges				27.0 x 4.11		\$110.97

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		\$324.53
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$324.53

Please return this portion with payment



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

Bill Date	08/03/18
Current Charges	\$324.53
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$324.53

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

6269 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, 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: 08/03/2018

Customer #: 00230642
Route #: MC05530019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	08/01/18	29	546	554	8

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$49.89
Consumption Charges	Tier 1	8.0	x	1.84		\$14.72
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)						\$112.99
Consumption Charges		8.0	x	4.11		\$32.88

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	\$211.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.48

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$211.48 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$187.68 was posted to your account on 7/25/2018.

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

Bill Date	08/03/18
Current Charges	\$211.48
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.48

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

6270 1 MB 0.421 17-17

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



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



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

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

Bill Date: 08/03/2018

Customer #: 00233750
 Route #: MC05530373

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$27.04 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$39.31 was posted to your account on 7/25/2018.

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

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

70067265	.75	08/01/18	29	71	77	6
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	6.0	x	0.63	\$3.78	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.04

Please return this portion with payment



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

Bill Date	08/03/18
Current Charges	\$27.04
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.04

EAGLE LANDING LIMITED PARTNERSHIP Customer #:00233750
 1433-1 Eagle Landing Parkway Reclaimed Irrigation Route #:MC05530373
 Route Group:26

6271 1 MB 0.421 17-17



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm Phone: 904-272-5539

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

Bill Date: 08/03/2018

Customer #: 00235500
 Route #: MC05531950

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$61.35 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$71.87 was posted to your account on 7/25/2018.

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/03/18 to 09/06/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	08/01/18	29	77	114	37
Base Charges (Prepaid) \$23.26						
Consumption Charges Tier 1 21.3 x 0.63 \$13.42						
Proration Factor: 0.9667 Tier 2 7.7 x 1.25 \$9.63						
Tier 3 8.0 x 1.88 \$15.04						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$61.35
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$61.35

Please return this portion with payment



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

Bill Date	08/03/18
Current Charges	\$61.35
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$61.35

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

6272 1 MB 0.421 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuau.org
 Hours: Monday - Friday 8am-5pm Phone: 352-272-5555

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/03/2018

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$23.67 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.74 was posted to your account on 7/25/2018.

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

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

Base Charges (Prepaid)						\$15.48
Consumption Charges	Tier 1	13.0	x	0.63	\$8.19	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Current Charges	\$23.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$23.67
------------------	---------

Please return this portion with payment



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

Bill Date	08/03/18
Current Charges	\$23.67
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.67

SOUTH VILLAGE CDD

Customer #: 00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Route Group: 26

6279 1 MB 0.421 17-17



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5595

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

Bill Date: 08/03/2018

Customer #: 00556739
 Route #: KS05553657

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$40.06 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$47.44 was posted to your account on 7/25/2018.

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	21.3	x	0.63	\$13.42	
Proration Factor: 0.9667	Tier 2	2.7	x	1.25	\$3.38	
	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	\$40.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$40.06

Please return this portion with payment



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

Bill Date	08/03/18
Current Charges	\$40.06
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.06

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

6284 1 MB 0.421 17-17



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



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



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

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

Bill Date: 08/03/2018

Customer #: 00215602
Route #: MC05530632

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	08/01/18	27	99940	6	66
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	66.0	x	0.63	\$41.58	
Proration Factor: 0.9000	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	\$165.44
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$165.44

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$165.44 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$155.99 was posted to your account on 7/25/2018.

Please return this portion with payment

Bill Summary

Bill Date	08/03/18
Current Charges	\$165.44
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$165.44




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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3968-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00215602
Route #:MC05530632
Route Group:26

ADDRESSEE

6366 1 MB 0.421 22-18


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



MAIL PAYMENT TO


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

CCUA-1170-4

1170-8/3/2018006365

00215602 9 MC05530632 0000016544 0000000 08242018 0 0



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: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 08/03/2018

Customer #: 00213119
Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			08/03/18 to 09/06/18			\$0.00
Consumption Charges			Tier 1	0.0 x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$137.48 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$108.29 was posted to your account on 7/25/2018.

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	08/01/18	29	9756	9840	84
Base Charges (Prepaid)						\$77.42
Consumption Charges			Tier 1	72.5 x	0.63	\$45.68
Proration Factor: 0.9667			Tier 2	11.5 x	1.25	\$14.38
			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						\$137.48
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$137.48

Please return this portion with payment



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

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

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

ADDRESSEE

6365 1 MB 0.421 22-18

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



Bill Summary

Bill Date	08/03/18
Current Charges	\$137.48
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.48

MAIL PAYMENT TO:

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



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

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

Bill Date: 08/03/2018

Customer #: 00213095
Route #: MC05530000

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Storm

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	08/01/18	29	14115	14428	313
Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	72.5	x	0.63	\$45.68	
Proration Factor: 0.9667	Tier 2	24.2	x	1.25	\$30.25	
	Tier 3	216.3	x	1.88	\$406.64	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$559.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$559.99

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$559.99 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$387.03 was posted to your account on 7/25/2018.

Please return this portion with payment

Bill Summary

Bill Date	08/03/18
Current Charges	\$559.99
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$559.99



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

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

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

ADDRESSEE

6364 1 MB 0.421 22-18

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



MAILING ADDRESS

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



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

Statement Date: 08/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*5875489	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 1 WATERFALL & LIGHTS			05102561	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/03/2018	08/02/2018	08/31/18	95362	95904 Aug 2017	542 17057	30 30	18 569

Previous Statement Balance

-202.56

Previous Balance

\$ 202.56CR

Current Charges Billed 08/06/2018

Energy	44.06
Access Charge	23.00
Power Cost Adjustment .01740 X 542 KWH	9.43
FLA Gross Receipts Tax	1.96
Florida State Sales Tax	5.45
Clay Co Public Ser Utility Tax	2.37
Clay County Sales Tax	0.78
Operation Round Up	0.95

Current Charges Due on 08/20/2018

\$ 88.00

Total Amount Due

\$ 114.56CR

Non-Taxable Fuel Amount @ .03168/KWH -\$17.17

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.56

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

6138

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.
*5875489	
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.



72939-7A*28*6138*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Previous Balance \$ 202.56CR
 Current Charges \$ 88.00
 Due Date 08/20/2018
 Total Amount Due \$ 114.56CR

*** Do Not Pay if Credit ***

05875489 000-114561



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

Statement Date: 08/06/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
6474431	EAGLE LANDING LIMITED PARTNSP		4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS			21626882	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/03/2018	08/02/2018	08/31/18	26237	26458	221	30	7
					Aug 2017	227	30	8

Previous Statement Balance

55.00

Previous Balance Due on 07/20/2018

\$ 55.00

Current Charges Billed 08/06/2018

07/30/2018 Late Fee

5.00

Energy

17.97

Access Charge

23.00

Power Cost Adjustment .01740 X 221 KWH

3.85

FLA Gross Receipts Tax

1.15

Florida State Sales Tax

3.19

Clay Co Public Ser Utility Tax

1.51

Clay County Sales Tax

0.46

Operation Round Up

0.87

Current Charges Due on 08/20/2018

\$ 57.00

Total Amount Due

\$ 112.00

Non-Taxable Fuel Amount @ .03168/KWH -\$7.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.31

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

6138

Mailing Address Correction: _____

911 Emergency Address: _____

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



72939-7A*28*6138*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Previous Balance \$ 55.00
 Must be paid by 07/20/2018
 Current Charges \$ 57.00
 Due Date 08/20/2018
 Total Amount Due \$ 112.00

06474431

0000112003

00013897

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

08/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$660.00
---------------	----------

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

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your newspaper, not your newspaper.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:287474
Phone#:904-940-5850
Date:07/17/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/26/2018	07/26/2018	1	62.10	62.10

Payment Information:

Date:	Order#	Type
07/17/2018	287474	BILLED ACCOUNT

Total Amount: 62.10

Tax: 0.00

Amount Due: 62.10

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

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

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, August 7, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

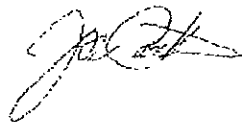
AUGUST MEETING

LEGAL: 42139 ORDER: 287474

was published in said newspaper in the issues:

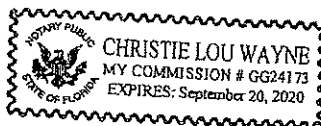
07/26/2018

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 07/26/2018.

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@opofla.com

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of
 Supervisors of the South Village
 Community Development District
 will be held on Tuesday, August 7,
 2018, at 6:30 p.m. at the Eagle
 Landing Residents Club, 3975 Eagle
 Landing Parkway, Orange Park,
 Florida 32065. The meeting is open
 to the public and will be conducted
 in accordance with the provisions of
 Florida Law for Community
 Development Districts. A copy of the
 agendas for these meetings may be

obtained from the District Manager,
 475 West Town Place, Suite 114, St.
 Augustine, Florida 32092, (and phone
 (904) 940-5850). This meeting may be
 continued to a date, time and place
 to be specified on the record at the
 meeting.

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

James Oliver
 District Manager
 Legal 42139 published July 26, 2018
 in Clay County's Clay Today
 newspaper

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

08/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month.						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$660.00
---------------	----------

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

8/22/2018 10:49 AM

EL Amenities Management Corporation14700 Village Square Place
Midlothian, VA 23112**INVOICE****OCTOBER-MARCH BILLED**

Invoice Date: 03/26/2018

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

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

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

SHOULD BE BILLED DIFFERENCE DUE

\$3,583.34	\$6.66
\$2,600.00	\$999.33

33.30
4996.65

\$6,183.34	\$1,005.99
------------	------------

6 MONTHS AT \$1,005.99 PER MONTH

TOTAL DUE \$6,035.94

TOTAL DUE \$6,035.94

RECEIVED
marchnot
OCT - FEB 18
17

From: Donna Semonich donnas@eastwestip.com &
Subject: Invoices EL Amenities
Date: April 24, 2018 at 10:28 AM
To: Patti Powers ppowers@gmsst.com



Hi Patti-

Is it possible for you to wire/transfer the May rec fund fee today? I am covering the payroll for this Friday. The total is \$35,626.22 and the invoice is attached.

I have also attached invoices for the general fund. I found out the budget changed for Operations Mgt and Landscape Mgt and I had billed you incorrectly for October- March. The difference is \$1,005.99 per month. For 6 months the total would be \$6,035.94. I've included that invoice.

I've also included the April and May general fund invoices at the correct amount. All three are in one attachment.

Thanks for your help- and please let me know if you have any questions!
Donna

Donna Semonich
East West Partners
14700 Village Square Place
Midlothian, VA 23112
804-523-4148

OCT -
NOV -
DEC -
JAN -
FEB

1005.99 x 5 months

5029.95

EL Amenities Management Corporation		INVOICE
14700 Village Square Place Midlothian, VA 23112		Invoice: May 2018 Invoice Date: 05/01/2018
Billed to: South Village Community Development District Attention: Patti Powers - ppowers@gmsst.com		
SVCDD GL Code	Month & Department	MANAGEMENT FEE
SVCDD O&M Contract - Labor	May Rec. Fund	
002 360.57200.34000	Management Fee - C&A	\$373.18
002 340.57200.34000	Management Fee - Café	\$887.75
002 320.57200.34000	Management Fee - Tennis	\$17,522.48
002 330.57200.34000	Management Fee - Pools	\$15,609.19
002 370.57200.34000	Management Fee - Kids Club	\$728.64
TOTAL DUE:		\$35,626.22
TOTAL DUE:		\$35,626.22

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

Patti Powers

From: Donna Semonich <donnas@eastwestp.com>
Sent: Tuesday, August 14, 2018 3:11 PM
To: Patti Powers
Subject: RECONCILING ITEMS
Attachments: Scan001.PDF; Scan001.PDF

Patti-

I am trying to make sure everything is collected this week for EL Amenities. I show the following as due from the SVCDD totaling out to \$2,177.47:

Correction for General Fund Oct17-Feb18

I am attaching the e mail where I billed you. March and the months following were paid correctly, I did n to receive the corrected amounts for the 5 months at \$1,005.99 or \$\$5,029.95

There was an overpayment in 2016-17 on your part of \$60 for operations management. We owe you that.

In August you paid the full bill instead of the pro rated 17 day amounts . I have attached that correction, we owe you \$2,792.48

Summary

August Mgt Fees overpaid by GF

(\$2,792.48)

Overpayment 16-17

(\$ 60.00)

Due for Oct-Feb corrected GF

\$5,029.95

Total due \$2,177.47

Please let me know if you have any questions!

Donna

Donna Semonich

East West Partners

14700 Village Square Place

Midlothian, VA 23112

804-523-4148

EL Amenities Management Corporation

14700 Village Square Place
Midlothian, VA 23112

INVOICE

Invoice: August 2018
Invoice Date: 087/01/2018

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

SVCDD GL Code			Month & Department	Management Fee	PRORATED
					17/31= 548387
SVCDD Contract - Labor			August General Fund		
001.320.57200.34100			Operations Management	\$3,583.34	\$1,965.06
001.320.57200.34000			Landscape Management	\$2,600.00	\$1,425.81
			TOTAL DUE:	\$6,183.34	\$3,390.86

1618.28
1174.19

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



Invoice Number	Invoice Date	Account Number	Page
6-275-44212	Aug 14, 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 Aug 14, 2018**FedEx Express Services**

Transportation Charges		21.58
Special Handling Charges		1.56
Total Charges	USD	\$23.14
TOTAL THIS INVOICE	USD	\$23.14

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
6-275-44212		USD \$23.14

Remittance Advice

Your payment is due by Aug 29, 2018

0034214 01 AB 0.405 **AUTO T2 3 1225 33351-476185 -C01-P34248-11



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



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



60009250025280

1225-01-00-0034214-0002-0077058

Invoice Number

6-275-44212

Invoice Date

Aug 14, 2018

Account Number

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

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

Please complete all fields in black ink.

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

Tracking Number

Bill to Account

\$ Amount

ADR - Address Correction

INW - Incorrect Weight

QVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site www.fedex.com or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

L

W

H

Check all that apply

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

**Invoice Number**

6-275-44212

Invoice Date

Aug 14, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 07, 2018

Cust Ref: South Village CDD

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 5

Automation INET
Tracking ID 772912737025
Service Type FedEx 2Day
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Aug 09, 2018 09:40
Svc Area A1
Signed by H.SNYDER
FedEx Use 000000000/1111/_

Sender
Shelby Stephens
475 West Town Place
SAINT AUGUSTINE FL 32092 US

Recipient
Christy Dole
PNC Equipment Finance Corp
995 Dalton Ave
CINCINNATI OH 45203 US

Transportation Charge	21.58
Fuel Surcharge	1.56
Total Charge	USD \$23.14

Third Party Subtotal	USD \$23.14
-----------------------------	--------------------

Total FedEx Express	USD \$23.14
----------------------------	--------------------

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

08/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$660.00
---------------	----------

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

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

08/16/18

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$3.00		Clay County Sheriff's Office	\$60.00

Invoice total	\$660.00
---------------	----------

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

8/22/2018 10:49 AM

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/22/18 PAGE 1
 *** CHECK DATES 08/01/2018 - 08/31/2018 *** 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 #
8/10/18	00019	7/18/18 90053098	201807 330-57200-52000	SOAP/TOWELS/LINERS	*	400.97	
				BUCKEYE CLEANING CENTER			400.97 005029
8/10/18	00038	8/03/18 00230635	201807 330-57200-43100	3965 ELP POOL HOUSE/CABNA	*	818.96	
				CLAY COUNTY UILITY AUTHORITY			818.96 005030
8/10/18	00020	7/27/18 84957441	201808 340-57200-41500	AUG 18 - TEL/INTERNET	*	313.37	
		8/03/18 84957414	201808 360-57200-41000	AUG 18 - TEL/INTERNET	*	200.90	
				COMCAST			514.27 005031
8/10/18	00037	7/03/18 G566658	201807 340-57200-46000	JUL 18 - TRAP SERVICE	*	150.00	
				DARLING INGREDIENTS INC.			150.00 005032
8/10/18	00090	7/15/18 5231931	201807 340-57200-46300	JUL 18 - PEST CONTROL	*	207.29	
				ECOLAB PEST ELIMINATION			207.29 005033
8/10/18	00016	7/31/18 FLOATING	201807 320-57200-34000	JUL 18 - FLOATING POSITIO	*	719.06	
		7/31/18 TIPS	201807 300-20700-10100	JUL 18 - TIPS PAYABLE	*	2,738.09	
				EL AMENITIES MANAGEMENT			3,457.15 005034
8/10/18	00018	8/01/18 227	201808 360-57200-34000	AUG 18 - ACCOUNTING	*	3,333.33	
				GOVERNMENTAL MANAGEMENT SERVICES			3,333.33 005035
8/10/18	00053	7/19/18 2182635-	201807 320-57200-46000	ANNUAL FIRE ALARM INSPECT	*	340.00	
				LIFE SAFETY DESIGNS			340.00 005036
8/10/18	00051	7/31/18 06209151	201807 370-57200-44000	HE BALLOON CYLINDER	*	13.65	
				NEXAIR, LLC			13.65 005037
8/10/18	00043	8/31/18 13129557	201808 330-57200-52200	AUG 18 - WATER MGMT	*	1,275.00	
				POOLSURE			1,275.00 005038
8/10/18	00023	8/10/18 081018	201808 370-57200-49200	AUG 18 - PETTY CASH REIMB	*	216.00	

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 9/22/18

PAGE 2

*** CHECK DATES 08/01/2018 - 08/31/2018 ***

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 #
8/10/18	081018	201808 340-57200-52700			*	588.55	
		AUG 18 - PETTY CASH REIMB					
8/10/18	081018	201808 360-57200-35100			*	260.00	
		AUG 18 - PETTY CASH REIMB					
8/10/18	081018	201808 370-57200-49600			*	132.67	
		AUG 18 - PETTY CASH REIMB					
8/10/18	081018	201808 340-57200-52600			*	87.93	
		AUG 18 - PETTY CASH REIMB					
SOUTH VILLAGE CDD - PETTY CASH ACCT						1,285.15	005039
8/10/18	00046	7/06/18 8670A	201807 320-57200-46000	REPAIR PULLEY CABLES	*	396.38	
SOUTHEAST FITNESS REPAIR						396.38	005040
8/10/18	00010	8/03/18 9185	201808 370-57200-46000	WOOD PLAYGROUND MULCH	*	2,250.00	
SOUTHERN RECREATION, INC.						2,250.00	005041
8/10/18	00094	7/12/18 18369312	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	2,013.71	
		7/12/18 18369312	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	396.20	
		7/16/18 18369577	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	689.51	
		7/16/18 18369577	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	93.52	
		7/19/18 18370058	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	1,049.50	
		7/19/18 18370058	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	273.61	
		7/23/18 18370339	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	654.91	
		7/23/18 18370339	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	117.44	
		7/26/18 18370803	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	730.27	
		7/26/18 18370803	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	159.66	
		7/30/18 18371136	201807 340-57200-52500	FOOD/BEV SUPPLIES	*	958.46	
		7/30/18 18371136	201807 340-57200-52000	FOOD/BEV SUPPLIES	*	26.88	
		8/02/18 18371743	201808 340-57200-52500	FOOD/BEV SUPPLIES	*	1,237.94	
		8/02/18 18371743	201808 340-57200-52000	FOOD/BEV SUPPLIES	*	159.89	

SVIL SOUTH VILLAGE PPWERS

*** CHECK DATES 08/01/2018 - 08/31/2018 ***

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 #
		8/06/18 18372052	201808 340-57200-52500	FOOD/BEV SUPPLIES	*	981.28	
		8/06/18 18372052	201808 340-57200-52000	FOOD/BEV SUPPLIES	*	64.90	
				SYSKO - JAX			9,607.68 005042
8/22/18	00031	8/06/18 6588982	201807 330-57200-43000	3965 EL PKWY POOL HOUSE	*	1,372.00	
		8/06/18 6588990	201807 330-57200-43000	3975 ELP RESIDENT'S CLUB	*	2,861.00	
		8/06/18 6589006	201807 320-57200-43000	3979 ELP ATHLETIC CLUB	*	2,348.00	
				CLAY ELECTRIC COOPERATIVE, INC.			6,581.00 005043
8/22/18	00094	8/09/18 18372545	201808 340-57200-52500	FOOD/BEV SUPPLIES	*	1,009.50	
		8/09/18 18372545	201808 340-57200-52000	FOOD/BEV SUPPLIES	*	121.93	
		8/09/18 18372545	201808 320-57200-52200	FOOD/BEV SUPPLIES	*	65.88	
		8/16/18 18373366	201808 340-57200-52500	FOOD/BEV SUPPLIES	*	597.19	
				SYSKO - JAX			1,794.50 005044
8/22/18	00034	7/23/18 65336	201807 360-57200-35100	SERVICE LOG 28567/8	*	112.50	
				TALBOT AND ASSOCIATES, INC.			112.50 005045
8/22/18	00095	8/01/18 9342749-	201808 320-57200-46700	AUG 18 - REFUSE	*	562.47	
		8/01/18 9342749-	201808 340-57200-46700	AUG 18 - REFUSE	*	562.47	
				WASTE MANAGEMENT			1,124.94 005046
8/22/18	00017	7/26/18 115677	201807 340-57200-43200	JUL 18 - PROPANE	*	565.03	
				WESTERN NATURAL GAS CO.			565.03 005047
8/22/18	00054	8/15/18 137665	201808 320-57200-52100	BALLS/NET/ROLLER	*	1,856.56	
				10-S TENNIS SUPPLY			1,856.56 005048
8/22/18	00016	8/31/18 FLOATING	201808 320-57200-34000	AUG 18 - FLOATING POSITIN	*	243.66	
		8/31/18 TIPS	201808 300-20700-10100	AUG 18 - TIPS PAYABLE	*	2,082.29	
				EL AMENITIES MANAGEMENT			2,325.95 005049

SVIL SOUTH VILLAGE PPWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/22/18 PAGE 4
*** CHECK DATES 08/01/2018 - 08/31/2018 *** 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 #
8/24/18	00071	9/07/18 PAYROLL PR FPE 8.31.18	201808 360-57200-34000	HONOURS GROUP, LLC	*	22,302.55	
							22,302.55 005050
TOTAL FOR BANK B						60,712.86	
TOTAL FOR REGISTER						60,712.86	

SVIL SOUTH VILLAGE PPOWERS

Buckeye Cleaning Center



Invoice

Bill-To Party: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information

Invoice # /Date 90053098/ 07/18/2018
Delivery Note No./Date 80064542/ 07/18/2018
Order No./Date 36915/ 07/18/2018
Reference No./Date SWIM order 141921/
SalesPerson Schools Govt - 11
Phone Number 904 739 7709
Customer 29774 (5110)
Currency USD
Invoice Amount 400.97

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 08/17/2018 without deduction

Delivery

PPA

Gross 187.380 LB Net Weight

182.230 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	1	1	0	CS
	Item Price		60.20 USD	1	CS 60.20
000020	400042 ROLL TOWEL, NATURAL WHITE 800' 6/CS	5	5	0	CS
	Item Price		50.62 USD	1	CS 253.10
000030	400821 Liner LL 40x46 0.7ml clr 100/c 4/25	2	2	0	CS
	Item Price		14.61 USD	1	CS 29.22
000040	400736 Liner LL 40x46 1.5ml blk 100/c 4/25	1	1	0	CS
	Item Price		44.45 USD	1	CS 44.45
	Delivery note 80064659 dated 07/18/2018				
	Freight				9.00
	Fuel Surcharge				5.00

19
330.5200
400.97

Buckeye Cleaning Center



Doc. No./Date
90053098 / 07/18/2018

Page
2

State Tax

0.00

Total Invoice Amount

400.97

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: 08/03/2018

Customer #: 00230635
 Route #: MC05530014

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	08/01/18	29	2537	2647	110

Base Charges (Prepaid)	08/03/18 to 09/05/18					\$49.89
Consumption Charges	Tier 1 110.0	x	1.84			\$202.40
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)						\$112.99
Consumption Charges	110.0	x	4.11			\$452.10

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	\$818.38
Previous Balance	\$0.58
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$818.96

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.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

Please pay \$818.38 by 8/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$583.38 was posted to your account on 7/27/2018.

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 08/03/18
 Current Charges \$818.38
 Current Charges Past Due After 08/24/18
 Lend A Helping Hand (If Applicable) 38 \$0.00
 Previous Balance \$0.58
 Total Amount Due \$818.96

330.43100
 \$818.96

965 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 2 MC05530014 0000081896 0000000 08242018 0 1

COMCAST BUSINESS

Account Number 8495 74 144 1144296
Billing Date 07/27/18
Balance Forward \$153.38
New Charges \$159.99 - Due 08/17/18
Total Amount Due \$313.37
Page 1 of 2

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

The Eagle Landing Resi

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

News from Comcast

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

Previous Balance 153.38
Payment 0.00
Balance Forward 153.38
New Charges - Due by 08/17/18 159.99
See below for more information
Total Amount Due \$313.37

Comcast Business Cable 117.45
Other Charges & Credits 24.75
Taxes, Surcharges & Fees 17.79
Total New Charges \$159.99

340.41500
\$313.37 W

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

COMCAST BUSINESS

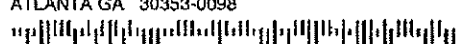
If undeliverable, please return to:

141 NW 18TH ST POMPANO BEACH FL 33060-5250
8833 0310 NO RP 27 07282018 NNNNNNNN 01 000890 0035

THE EAGLE LANDING RESI
3975 EAGLE LANDING PKWY
ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1144296
Payment Due By Due Now
Total Amount Due \$313.37
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098


849574144114429600313379

COMCAST BUSINESS

Account Number 8495 74 144 1354200
Billing Date 08/03/18
Total Amount Due \$200.90
Payment Due By 08/24/18
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

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 502.31
Payment - 07/29/18 - Thank You -502.31
New Charges - see below 200.90
Total Amount Due \$200.90
Payment Due By 08/24/18

Comcast Business Internet 199.85
Taxes, Surcharges & Fees 1.05
Total New Charges \$200.90

360.41000
\$200.90 20

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
6633 0310 NO RP 03 08042018 NNNNNYNN 01 000856 0005

EAGLE LANDNG ATHLETIC CLUB
3979 EAGLE LANDING PKWY
OFC ATTN MATT BIAGETTI
ORANGE PARK, FL 32065

Account Number 8495 74 144 1354200
Payment Due By 08/24/18
Total Amount Due \$200.90
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574144135420000200907

310 To: EAGLE LANDING SWIM & TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK
FL, 32065-2641



INVOICE NO: G566658

Invoice Date: 7/07/18 Terms: Net 10 Days Stockroom: JV Customer #: 08036918

Store Cust # & Name	Invoice Date & Product Desc	Quantity	Price	Amount
08036918 EAGLE LANDING SWIM & TENN	7/03/18 TRAP SERVICE	1	150.00	150.00
This Invoice				150.00

ACCOUNT STATUS			
Current	Overdue 0-30 Days	Overdue 30-60 Days	Overdue >60 Days
150.00	.00	.00	.00



REMITTANCE ADVICE
PLEASE RETURN
WITH YOUR PAYMENT

Account Number	Invoice Date	Invoice Number	Remit This Invoice
08036918	7/07/18	G566658	150.00

REMIT TO: DARLING INGREDIENTS INC.
P.O. Box 530401
Atlanta, GA. 30353-0401
(904) 964-8083

SOLD TO: EAGLE LANDING SWIM & TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK
FL, 32065-2641

340.46000 3x
#150.00

INVOICE

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

1-800-325-1671

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

INVOICE NUMBER 5251931
SVSP ID 110107
SVSP NAME Cox, Christopher
LICENSE NUMBER JE265513

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

SERVICE PERIOD 6
SERVICE DATE 7/15/18
SERVICE END TIME 10:55 PM

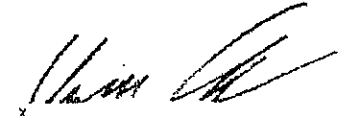
Cockroach/Rodent Program,
estat Pest Reporting
Outside-In Large Fly Program

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

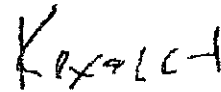
SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	147.29
Outside-In Large Fly Program	0	60.00
estat Pest Reporting	0	0.00
Net 30 Days		
	SUB TOTAL	207.29
	STATE TAX	0.00
	CITY TAX	0.00
	CITY TAX	0.00
	TOTAL	207.29
	AMOUNT DUE	207.29

SPECIAL INSTRUCTIONS

GUARDIANPLUS



SVSP SIGNATURE Cox, Christopher



CUSTOMER SIGNATURE Key account

*** SVSP COPY INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

pest@ecolab.com

ed 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
207.09

90

Run Day: 07/31/2018
Run Time: 12:46 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

On Demand

For Period 10, Ending July 31, 2018

Account No.

Date	Ref Posting Remarks	Debit	Credit
21000-000	BANQUET TIPS		
07/06/2018 JE	Journal: PR0706 PAYROLL ()	1,411.46	
07/20/2018 JE	Journal: PR0720 PAYROLL ()	1,326.63	
	* Net Posting for Period:	2,738.09	
	* Ending Balance:	2,738.09	
	** Company Balance:	2,738.09	.00

July Tips

\$2,738.09

16

207.101

Run Day: 07/31/2018
Run Time: 12:47 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

On Demand

For Period 10, Ending July 31, 2018

Account No.

Date	Ref	Posting Remarks	Debit	Credit
54005-030		CDD Floating Position		
07/06/2018	JE	Journal: PR0706 PAYROLL ()	487.41	
07/20/2018	JE	Journal: PR0720 PAYROLL ()	176.76	
		* Net Posting for Period:	664.17	
		* Ending Balance:	664.17	
55001-030		FICA		
07/06/2018	JE	Journal: PR0706 PAYROLL ()	37.28	
07/20/2018	JE	Journal: PR0720 PAYROLL ()	13.52	
		* Net Posting for Period:	50.80	
		* Ending Balance:	50.80	
55003-030		FUTA & SUTA		
07/06/2018	JE	Journal: PR0706 PAYROLL ()	2.85	
07/20/2018	JE	Journal: PR0720 PAYROLL ()	1.24	
		* Net Posting for Period:	4.09	
		* Ending Balance:	4.09	
		** Company Balance:	719.06	.00

*July floating
position*

\$ 719.06

1p

320.340

Invoice

Invoice #: 227
Invoice Date: 8/1/18
Due Date: 8/1/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Rec. fund accounting fees - August 2018 18		3,333.33	3,333.33
Total			\$3,333.33
Payments/Credits			\$0.00
Balance Due			\$3,333.33



www.lifesafetydesigns.com

Invoice

DATE	INVOICE #
7/19/2018	2182635-01

BILL TO
EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY. ORANGE PARK, FL 32065 ATTN: MARILYN AYERS

P.O. NO.	TERMS	DUE DATE
	Net 30	8/18/2018

DESCRIPTION	QTY	U/M	AMOUNT
SERVICE: EAGLE LANDING ATHLETIC CLUB 3979 EAGLE LANDING PARKWAY JACKSONVILLE FL 32033 FIRE ALARM INSPECTION JULY 12, 2018 TECHNICIAN PERFORMED ANNUAL FIRE ALARM SYSTEM INSPECTION AND TESTING. TOTAL DUE THIS INVOICE			340.00T
Credit card payments subject to 3% convenience fee.			Total \$340.00

3038 Lenox Avenue • Jacksonville • Florida 32254 • 904-388-1700 • Fax 904-388-1718



CYLINDER RENTAL
INVOICE

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

11857-1/2:17167

DATE	ACCT NO.	INVOICE NUMBER
07/31/18	P8739	06209151

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

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

SHIP TO
EAGLE LANDING LTD PARTNER
SOUTH VILLAGE CDD
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

PURCHASE ORDER NUMBER					TERM					950		PAGE	
INV. TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS RENTED	RATE	AMOUNT	
	HP HE-BALLOON-2		BALANCE FORWARD					2					
	HIGH PRESSURE												
R	HP	-----	TOTALS ----->		2	0	0	2	1	31	.408	12.65	
	CYL RENT PAPER INVOI												
R	PDS	-----	TOTALS ----->								1.00	1.00	
If you have any questions about this billing, please call (800)315-1365.													
51 370.440													
												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 NET 30 DAYS								TOTAL					
13.65													

DATE	ACCT NO.	INVOICE NUMBER
07/31/18	P8739	06209151

CYLINDER RENTAL
INVOICE

PLEASE PAY THIS AMOUNT
13.65

AMOUNT ENCLOSED

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

REMIT TO
nexAir, LLC
PO BOX 125
MEMPHIS TN 38101-0125

P873906209151000013650



Date 8/1/2018
Invoice # 131295579943

Terms	Net 30
Due Date	8/31/2018
PO #	
Customer #	13SOU035

Bill To	Ship To
GMS, LLC 475 W. Town Place, Suite 114 Saint Augustine FL 32092	South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,275.00

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total	1,275.00
Amount Due	\$1,275.00

Remittance Slip

Customer	13SOU035
Invoice #	131295579943

Amount Due	\$1,275.00
Amount Paid	

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



South Village CDD
RF Fund - Petty Cash Reimbursement Request

Company 002

Vendor # 23

Date: 8/10/2018

Vendor	Inv#	Date	G/L Exp Code	Amount	Check #
Jacksonville Bounce Hous	13618	7/4/2018	370.49200	\$ 216.00	1826
Champion Brands	1835713	7/17/2018	340.52700	\$ 208.95	1828
Adam Chiarelli	IT	7/17/2018	360.35100	\$ 260.00	1829
Champion Brands	1841688	7/24/2018	340.52700	\$ 137.30	1830
Champion Brands	1845996	7/31/2018	340.52700	\$ 116.00	1831
Champion Brands	1851330	8/7/2018	340.52700	\$ 126.30	1832
BJ's		7/24/2018	340.52600	\$ 87.93	1833
			370.49600	\$ 132.67	1822

\$ 1,285.15

From info@jacksonvillebouncehouse.com

Subject (Disarmed) Your Receipt from Jacksonville Bounce House Rentals - Order #13618

Sent 06/15/2018 4:09:26 PM

To swhite@eastwestc.com

Invoice/Receipt #13618



Jacksonville Bounce House Rentals

8725 Youngerman Court Suite 111 **Important Information - Please**

Jacksonville, Florida 32244

(904) 707-5324

www.Jacksonvillebouncehouse.com

Read Below!

Will Deliver on July 3rd
+ be picked up on July 5th

To Pay by Check

07/04/2018 11:00am, 07/04/2018 05:00pm

Eagle Landing Swim & Tennis

Matt Biagetti

3989 Eagle Landing

Orange Park, FL 32065

swhite@eastwestc.com

904-710-6120/904-291-3535

Order Created by: Larry

Customer Comments:

PC #1826
370.49200
#216.00

Wed, Jul 4 11:00 am - 5:00 pm



Classic Module 5 in 1 Waterslide
Bouncehouse Combo

\$240.00 x 1 = \$240.00

SubTotal \$240.00

Coupon: non profit -\$24.00 \$216.00

Tax: 0% \$0.00 \$216.00

Total \$216.00

Deposit Required \$21.60

Due \$216.00

(904) 859-5058

[Click here to view contract](#)

A few tips and reminders: (PLEASE READ BELOW)

Patti Powers

From: Matt Biagetti <mbiagetti@eastwestp.com>
Sent: Thursday, August 9, 2018 5:35 PM
To: Patti Powers
Subject: ELST Invoices and PC
Attachments: Clay Electric Duplicate Pay July 2017.pdf; ELST PC Invoices 8.9.18.pdf; ELST Invoices 8.9.18.pdf

Hi Patti,

Attached are invoices to be paid and invoices for checks written.

Please note that I am missing an invoice for PC# 1829 for \$260.00 coded 360.35100. It was written to Adam Chiarelli who is a resident and helped with IT issues from a lightening storm.

I also had mail from Clay Electric that we double paid on the accounts. I've attached the check and notice they sent.

Thank you!

--
Matt Biagetti
Director of Aquatics & Recreation

Eagle Landing (904) 291-3535

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32247
(904)-268-1220
Tue Jul 17, 2018 9:46 AM

Account: 01344 Invoice#: 1835713 PO#:
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SWIM AND Load : 207
3975 EAGLE LANDING PARKWA Terms : COD
ORANGE PARK, FL 32065 Driver : 07 - JEREMIA REEVES
(904) 291-3535 Salesrep: 88 - 88 - OPEN

ITEM	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09607	1	AUGRY ORCHARD	087692000839	30.80	0.00	30.80
		CRISP APPLE	2/12/12 CAN			
05279	1	BLUE MOON	071990170523	31.80	0.00	31.80
		2/15/12 CANS				
53207	0	LEINE	034100007751	33.50	0.00	0.00
		SUMMER SHANDY #6/4/16 CAN				
57274	1	LITE	034100003760	23.95	-0.00	23.95
		ALUMINUM 24/16 CAN				
09990	1	MIKE'S HARDER	635985132196	33.50	0.00	33.50
		STRAWBERRY LEMONADE 6/4/16 CAN				
90036	1	RED BULL	611269101713	34.90	0.00	34.90
		SF 24/8.4 CAN				
10052	3	WHITE CLAW	635985489111	18.00	0.00	54.00
		VARIETY 18PK SLIM CAN				

Beer: 7 + 0 Kegs \$174.05
Wine & Liq: 0 \$0.00
Soft Drink: 1 \$34.90
Misc: 0 \$0.00
Credits: 0 \$0.00

CHK #

001828

Total Sales 213.20
Total Discount -4.25
Total Content 208.95
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 208.95

Customer Signature:

Driver Signature:



SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

PC #1828
340.52700
208.95

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jul 24, 2018 9:06 AM

Account: 07344 Invoice#: 1841688 PO#: 1830
S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never)
EAGLE LANDING SHIM AND Load : 212
3975 EAGLE LANDING PARKWA Terms : COD
ORANGE PARK, FL 32065 Driver : 12 - CHRIS TEAL
(904) 291-3535 Salesrep: 88 - MIKE BARBER

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				
82151	1 INTUITION	850501003044	31.95	0.00	31.95
	JON BOAT COASTAL ALE 4/6/12 CAN				
53207	1 LEINE	034108007751	33.50	0.00	33.50
	SUMMER SHANDY #6/4/16 CAN				
57274	2 LITE	034108003760	23.95	0.00	47.90
	ALUMINUM 24/16 CAN				

Beer: 5 + 0 Kegs \$137.30
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 150.05
Total Discount -12.75
Total Content 137.30
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 137.30

Customer Signature:

Driver Signature:

CT

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# 1830
340.52700
#137.30

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jul 31, 2018 12:46 PM

PC#1831
340.52700
\$116.00

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 1845996 PO#:
License : 20-01256 Expires (never)
Lead : 207
Terms : C00
Driver : 07 - JEREMIA HEVIES
Salesrep: 88 - MIKE BARBER

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	1 COORS LIGHT ALUMINUM 24/16 CAN	071990301064	23.95	0.00	23.95
53207	1 LEINE SUMMER SHANDY 16/4/16 CAN	034100007751	33.50	0.00	33.50
90035	1 RED BULL 24/8.4 CAN	611269991000	34.90	0.00	34.90
33563	1 YUENIG GOLD GOLDEN PILSNER 4/6/16 CAN	089924321408	23.65	0.00	23.65

Beer: 3 + 0 Kegs \$81.10
Wine & Liq: 0 \$0.00
Soft Drink: 1 \$34.90
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Sales 120.25
Total Discount -4.25
Total Content 116.00
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Picksheet Total 116.00

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 Aug 07, 2018 1:05 PM

Account: 01344 Invoice#: 1851330 PO#:
 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 NEVIES
 (904) 291-3535 Salesrep: 88 - MIKE BARBER

ITEM#	QTY DESCRIPTION	U.P.C.	D. PRICE	DEP	EXT
57274	3 LITE	034100003760	23.95	0.00	71.85
	ALUMINUM 24/16 CAN				
67500	1 VETERANS	867565000049	30.80	0.00	30.80
	BUZZIN BEE HONEY RYE WHEAT ALE 4/6/12 CANS				
09650	1 YUENGLING	089924532491	23.65	0.00	23.65
	LAGER 4/6/16 CANS				

Beer: 5 + 0 Kegs \$126.30
 Wine & Liq: 0 \$0.00
 Soft Drink: 0 \$0.00
 Misc: 0 \$0.00
 Credits: 0 \$0.00

Total Sales 139.05
 Total Discount -12.75
 Total Content 126.30
 Total Deposit 0.00
 Total Credits 0.00
 Over/Short 0.00

Invoice Total 126.30

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 # 1832
 340.52700
 #126.30



560 BLANDING BLVD
ORANGE PARK, FL
(904) 272-4900
Gen. Mgr. Deborah Buchanan

Club: 125 Reg: 6 Trans: 2534
Cashier: 379370 07/24/18 09:50am

Reimburse To:
Matti Biagini

PL # 1833

340.52600

\$87.93

370.49600

\$132.67

*** MEMBERSHIP ID - 12550143921 ***
*** MEMBERSHIP EXPIRES ON 08/18 ***

S. VILLAGE COMMUNITY/E # CO
5701 NW 83TH AVE STE 370
TAMARAC, FL 33321-4465
E 085801233826 FL 10/31/18
ACCEPT ORGANIZATION FUNDS ONLY
88867001311 WF PRET STX
4400003811 CHEEZ-Y CARR
3010012103 FSTRIPESDAY
2 @ 5.99 CCPR-JUDGE S
8125396 VEGGIE STRW
2 @ 2.00 CCPR-SP VEGG
829515383M #CHEX MIX
2 @ 5.99 PUFF CHE DOO
8105596 58Z GOLDFISH
2 @ 1.00 CCPR-F FARM
1600042551 CS WATERS
4126227651 7.99 E
2 @ 2.99 19.47 E
1410007335 7.79 E
8106454 9.99 E
8768400442 9.99 E
3 @ 6.99 12.99 E
88867002552 10.49 E
4300004763 10.49 E
3 @ 6.49 10.49 E
4400003423 11.99 E
1600047727 13.99 E
3800017123 219.13
2620036215 1.47
7046243285 220.60
7339006711
4289795913
4111600902
7046200403
4111600651

**** SUBTOTAL
FL 7% Tax
**** TOTAL

*****#2514
Purchase ID APPROVED
WITH 02475R
TOTAL NUMBER 7807301256
@ 09:55am 125 6 2534 379370

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 # 8670A

Date: 06-Jul-2018

Payment is due within 30 days of invoice date.

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:	LIFE FITNESS DUAL ADJUSTIBLE PULLEY (CABLES) MATTHEW 904-291-3535

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	42.00	1.00	42.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.50	30.00
LF - CMDAP - DAP - CABLE: LF - CMDAP - DAP - CABLE	8946908	129.69	2.00	259.38
Comments:			Parts Total	396.38
			Tax	27.75
			Balance	424.13

Technician: FRANK HARDY

320.46000
396.38

46

Thank you for your business.

Southern Recreation, Inc.

4060 Edison Avenue
Jacksonville, FL 32254
www.southernrecreation.com

Invoice

DATE	INVOICE #
8/3/2018	9185

BILL TO
Eagle Landing 3975 Eagle Landing Parkway Orange Park, FL 32065

SHIP TO
Eagle Landing

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	8/3/2018	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
90	WoodCarpet	Wood Playground Mulch 10 370.46000 *2250.00	25.00	2,250.00
Invoice Due Upon Receipt Thank You!			Total	\$2,250.00
			Payments/Credits	\$0.00
			Balance Due	\$2,250.00



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000



Good things
come from
SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

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
7/12/18			
TRUCK STOP	496745	183693120	2 1
/008			
ROUTE	PURCHASE ORDER		
4454	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1029129 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 84 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								
✓ 25	ONLY 5 LB		BERLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13		36.26	
✓ 25	ONLY 5 LB		CASAIMF CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	15.98		31.96	
✓ 1	CS 1001 OZ		DAISY CREAM SOUR PURE GRD A SQ PACK IDP100	5321906	17.47		17.47	
✓ 1	CS 224 CT		BLU BNY ICE CREAM BAR SUND ST 00070640304110	2277267	26.61		26.61	
✓ 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		EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
✓ 1	CS 13 GAL		WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58		36.58	
✓ 1	CS 13 GAL		EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68	
✓ 1	CS 244.6 OZ		NESTLE ICE CREAM DRUMSTCK VA 10072554001601	9563404	31.56		31.56	
✓ 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	
GROUP TOTAL****							413.87	
MEATS								
✓ 1	CS 2150 CT		SYSCLS BACON PRECOOKED REGULAR SLICE 0811	2536555	48.48		48.48	
GROUP TOTAL****							48.48	

CASES	SPLIT	PCS	QTY	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
12	4	16	5.4	165		

SHIP TO			
SYSCO JACKSONVILLE			
1501 LEWIS INDUSTRIAL DR			
JACKSONVILLE, FL 32254			
		TOTAL	462.35
		TAX	
		TOTAL	
		INVOICE	
		TOTAL	

DRIVER'S SIGN _____ NO. PCS DELIVD. _____ CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS _____ NO. PCS REC'D. _____

IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495F(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF 1000 OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES 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 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-751.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Good things
come from



Sysco JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 7/12/18	CUSTOMER 496745	INVOICE NUMBER 183693120	PAGE 2
TRUCK STOP /008			
ROUTE 4454	PURCHASE ORDER		
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029129 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
POULTRY							
2	CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36	108.72	
4	CS	25 LB	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95	151.80	
GROUP TOTAL****						260.52	
FROZEN							
1	CS	1024 OZ	SYS CLS BREAD PULLMAN WHT 1/2 SLI 924505	2492203	34.61	34.61	
1	CS	244 OZ	AREZCLS ICE ITALIAN CHERRY TUBE 22430	2560324	18.69	18.69	
1	CS	244 OZ	AREZCLS ICE ITALIAN LEMON TUBE 22410	2560316	19.58	19.58	
1	CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	22.01	22.01	
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	41.92	41.92	
1	CS	612 CT	PRVECHO TORTILLA FLOUR PRSSD 12 222	0296495	17.35	17.35	
GROUP TOTAL****						241.16	
CANNED & DRY							
1	CS	31 GAL	SYS IMP BUTTER-IT ALT LIQ ZTF CATMAN-S	2414181	36.82	36.82	
1S	ONLY36 CT		HERSHEY CANDY BAR CHOC ALMOND 24100	5197785	25.30	25.30	
1S	ONLY36 CT		HERSHEY CANDY BAR CHOC MILK 24000	5488366	25.30	25.30	
1S	ONLY36 CT		HERSHEY CANDY BAR KIT KAT 1.5 OZ 24600	4599775	27.40	27.40	
1S	ONLY36CT		MARS CANDY BAR MILKY WAY 255386	1771785	25.30	25.30	
1S	ONLY48 CT		SNICKER CANDY BAR SNICKER 1.86 OZ 256479	1793837	35.23	35.23	
1S	ONLY36 CT		MARS CANDY BAR 3 MUSKETEER 42208	1760531	25.95	25.95	
1S	ONLY48 CT		M&M CANDY M&M PEANUT 1.74 OZ 01232	4380788	34.87	34.87	
1S	ONLY36 CT		M&M CANDY M&M PLAIN 1.69 OZ 4055945	25.95	25.95		

CASES 17	SPLIT 8	TOT. PCS 25	CURR 16.5	GROSS WT. 315	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	TOTAL 1226.15
DRIVER'S SIGN					NO. PCS DELVD.	CUST. ISSUED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.
IMPORTANT FICA PROVISION: THE PERMISSIBLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERMISSIBLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4995 (C)). THE SELLER OF THIS COMMODITY OWNS A TRUST CLAIM ON THESE COMMODITIES. ALL INTERESTS OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROFITS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED HEREIN, 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 LITIGATION 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 60-114.4 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
7/12/18	496745	183693120	2 3
TRUCK STOP			
/008			
ROUTE	PURCHASE ORDER		
4454	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029129 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: TEMPLETON

INVOICE										INVOICE ADJUSTMENTS			
NO.	QTY	PACK	SIZE	ITEM DESCRIPTION		ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	CODE	QTY	
D	✓ 1S	ONLY36 CT	M&M	CANDY SKITTLE FRUIT CHEW 2.17Z 01160		7009251	25.95		25.95				
D	✓ 1 CS	192EACH	JOY	CONE WFFL ROLLED LG #7192 60151		3713492	54.89		54.89				
C	✓ 1 CS	1001.5 OZ	KENS	DRESSING HONEY MUSTARD CUP KE0634A5		6107924	27.79		27.79				
C	✓ 1 CS	1001.5 OZ	KENS	DRESSING RANCH HMSTY KE0777A5		7518178	24.24		24.24				
D	✓ 1 CS	2420 OZ	GATRADE	DRINK FRT RIPTIDE RUSH WDE MTH 32488		8399529	21.96		21.96				
D	✓ 1 CS	1001 OZ	HEINZ	SAUCE BBQ CUP 130007146000		1974534	24.89		24.89				
D	✓ 1 CS	722.5 OZ	AREZCLS	SAUCE MARINARA CUP 410028		5043478	20.91		20.91				
D	✓ 1 CS	464 OZ	SWTBABY	SAUCE WING GRIC PARMESAN SJ2671HA		3366998	41.03		41.03				
D	✓ 1S	ONLY7 LB	MC CORM	SEASONING STEAK MONTREAL 957195		5466420	46.73		46.73				
D	✓ 4 CS	135 LB	SYS REL	SHORTENING FRY LIQ CLR ZTF 1E		4518403	21.86		87.44				
D	✓ 1 CS	2412 OZ	COCACOL	SODA COCA COLA CLS 1346-RI		2786127	13.35		13.35				
D	✓ 1 CS	2412 OZ	COCACOL	SODA COKE DIET 1546-RI		4187357	13.43		13.43				
D	✓ 1 CS	2412 OZ	MTN DEW	SODA MOUNTAIN DEW CUBE 1200000088		4867107	12.09		12.09				
D	✓ 1 CS	2412 OZ	BARQS	SODA ROOT BEER FRIDGE 2X12PK 116149		7534704	18.15		18.15				
D	✓ 1 CS	2412 OZ	SPRITE	SODA SPRITE CANS 4/6 PK 4900001938		5360359	15.85		15.85				
D	✓ 1 CS	3216.90Z	NIAGARA	WATER BOTTLED DRINK P NDW05L32PDRCHN		3233535	7.49		7.49				
GROUP TOTAL****										718.31			
PAPER & DISP													
D	✓ 1 CS	1509X9X3	SYS CLS	CONTAINER FOAM HNG 1C D YTD199S10000		7551334	14.36		14.36				
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				
CASES				SPLIT		TOT. PCS		CUBE		GROSS WT.			
20				2		22		19.0		427			
DRIVER'S SIGN				NO. PCS DELVD.		CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X		NO. PCS REC.					
IMPORTANT FACT: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY PROVISIONS OF SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499a (C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUE AND CORRECT WEIGHT AND MEASURE OF THE COMMODITY. ALL INVENTORIES OF STOCK OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIPTS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.										PAYABLE ON OR BEFORE			
										TOTAL		1784.56	
										TAX TOTAL			
										INVOICE TOTAL			
										CONT. ON PAGE		4	

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 7/12/18	CUSTOMER 496745	INVOICE NUMBER 183693120	PAGE 2
TRUCK STOP /008			
ROUTE 4454	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029129 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: TEMPLETON			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX ADJUST	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	12500	CITORKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	68.67		68.67	
1	CS	4125CT	SYSTRNZ PLATE PAPER COATED 8.6IN 3303084SYS	3303084	66.95		66.95	
1	CS	4250CT	SYSTRNZ TRAY FOOD PAPER 2LB D2TTDZ	2004236	50.05		50.05	
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22		46.22	
1	CS	4500	CTSYSCO WRAP DRY WAX DELI 10X10.75 105503SYS	6855464	27.12		27.12	
			GROUP TOTAL****				361.23	
			CHEMICAL & JANITORIAL					
1	CS	303.6OZ	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97	
			GROUP TOTAL****				34.97	
			PRODUCE					
28	ONLY6 CT		SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87		17.74	
1	CS	15 LB	IMPFRSH ONION RED FRESH JUMBO 1039494	1039494	9.20		9.20	
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6 1391325	1391325	20.91		20.91	
			GROUP TOTAL****				47.85	
			DISPENSER BEVERAGE					
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95		79.95	
1	CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	79.95		79.95	
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95		79.95	
1	CS	323 OZ	LUZIANN TEA BREW FILTER PACK 00047900303831	6860365	38.97		38.97	
			GROUP TOTAL****				278.82	
			MISC CHARGES CHGS FOR FUEL SURCHARGE				4.70	
			ORDER SUMMARY					
			54243					
			340.52500					
			340.52000					
			2013.71					
			396.20					

CASES 12	SPLIT 2	TOT. PCS 14	CUBE 11.6	GROSS WT. 285	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	TAX TOTAL 2409.91
61	16	77	53.5	1192			
DRIVER'S SIGN					NO. PCS DELVD. X	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC. X
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 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY WAIVES A FIRST CLAIM OVER THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES 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 LITIGATION INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE 8/10/18		LAST PAGE

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
came from
SYSKO 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
7/16/18	496745	183695770	2 1
TRUCK STOP			
/011			
ROUTE	PURCHASE ORDER		
1138	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029434 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: RUNCHKA

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	I	P	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							
				MEATS							
F	1	CS	605.3 OZ	FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45		71.45			
				GROUP TOTAL****				71.45			
				POULTRY							
F	1	CS	25 LB	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		29.87			
F	2	CS	25 LB	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95		75.90			
				GROUP TOTAL****				105.77			
				FROZEN							
F	1	CS	62 LB	SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	36.34		36.34			
F	1	CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	129.19		129.19			
F	1	CS	545.2 OZ	TONYS PIZZA CHEESE ROUND 5 BULK 63519	1676667	68.67		68.67			
F	5	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		108.75			
				GROUP TOTAL****				342.95			
				CANNED & DRY							
D	1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04		23.04			
D	1S	ONLY1 GAL	BBRLCLS	PICKLE SPR KO 95 CT FP 12914950185	4584587	14.22		14.22			
D	1S	ONLY135 OZ	CASACLS	SALSA CHUNKY MILD AUTHEN 48549030211	7775693	16.78		16.78			
D	1S	ONLY5 LB	KIKOMAN	SAUCE TERIYAKI GLAZE 04910	4232682	12.76		12.76			
D	1	CS	2412 OZ	COCACOL SODA COCA COLA CLS 1346-RI	2786127	13.35		13.35			
D	1	CS	2412 OZ	PEPSI SODA PEPST 00017	4146379	12.72		12.72			

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
15	3	18	14.8	332			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	
							NET TOTAL	613.04
							TAX TOTAL	
							INVOICE TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	
							CUST. SIGN	X
							NO. PCS KPG.	
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TROIT AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1910 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY							PAYABLE ON OR BEFORE	
RETAINS A TRUST IN OVER THESE COMMODITIES. ALL INVENTORIES OF 1000 OR OTHER PROOF OF THIS COMMODITY, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH							CONT. ON PAGE 2	
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 LAMUIT INVOLVING ANY SUCH DISPUTE.								

LEGAL OPPORTUNITY AND ALTERNATIVE ACTION CAUSES 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 800-786-2511

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 7/16/18	CUSTOMER	INVOICE NUMBER	PAGE
TRUCK STOP /011	496745	183695770	2 2
ROUTE 1138	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029434 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: RUNCHKA

ITEM	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
D	1	CS	2412 OZ	PEPSI SODA PEPSI DIET 00053	4552337	12.58		12.58	
D	1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK 4900001938	5360359	15.85		15.85	
D	1	CS	3216.90Z	NIAGARA WATER BOTTLED DRINK P NDW05L32PDRCHN	3233535	7.49		7.49	
D	1	CS	612 CT	BERLCLS WRAP TORTILLA TRAD WHITE 12 10245	8155459	26.98		26.98	
				GROUP TOTAL****				155.77	
				PAPER & DISP					
D	1	CS	2440 CT	SYS REL CUP PLAS TRANS 14 OZ SOFT YE14SYS	7358231	66.40		66.40	
D	1	CS	4500 CT	SYSCO WRAP DRY WAX DELI 10X10.75 105503SYS	6855464	27.12		27.12	
				GROUP TOTAL****				93.52	
				PRODUCE					
C	15	ONLY6 CT		SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87		8.87	
				GROUP TOTAL****				8.87	
				MISC CHARGES CHGS FOR FUEL SURCHARGE				4.70	*

ORDER SUMMARY : 57700

340.52500 340.52000
*689.51 *93.52

CASES	SPLIT	TOT. PCS	CUBS	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
6	1	7	6.5	133			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	783.03
21	4	25	21.3	465				TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	INVOICE TOTAL
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. (51)(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 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		8/10/18	LAST PAGE

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 7/19/18	CUSTOMER 496745	INVOICE NUMBER 183700586	PAGE 5
TRUCK STOP /007			
ROUTE 4453	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029795 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

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								
1	CS	45LB	CASAIMP CHERSE CHEDDAR JACK FANCY SH 10999CS	2819718	63.85		63.85	
1	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92	
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	
1	CS	13 GAL	WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59	
GROUP TOTAL****							185.65	
MEATS								
1	CS	2150 CTSYS	CLS BACON PRECOOKED REGULAR SLICE 0811	2536555	48.48		48.48	
1	CS	804 OZ	HOLTEN BEEF PATTY GRD 75 TNJ RND FRZ 12547	8615205	78.15		78.15	
GROUP TOTAL****							126.63	
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	84.68		84.68	
3	CS	25 LB	SYS REL CHICKEN TMDR FRTR HMSYL 019372-0895	0917989	37.95		113.85	
GROUP TOTAL****							307.25	
FROZEN								
1	CS	1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98	
3	CS	64.5 LBSYS	REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		65.25	
GROUP TOTAL****							98.23	

CASES 17	SPLIT 17	TOT. PCS 15.3	CUBE 307	CROSS WT. 307	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	TOTAL 717.76
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGN X	NO. PCS REC.	TAX TOTAL INVOICE TOTAL
IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE SPARTAN TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(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 ENTIRETIES OR INTERESTS 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	
						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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/19/18	496745	183700586	5 2
TRUCK STOP			
/007			
ROUTE	PURCHASE ORDER		
4453	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1029795 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
CANNED & DRY								
1	CS	160 CT	LAYS CHIP VARIETY SYSCO/FRITO LAY	31831	6586721	29.50	29.50	
1	CS	192 EACH	JOY CONE WFFL ROLLED LG #7192	60151	3713492	54.89	54.89	
1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE	7495	4221644	23.04	23.04	
1	CS	1001.5 OZ	KENS DRESSING BLUE CHS CUPS	KE0665A5	7512684	29.60	29.60	
1	CS	617 OZ	SYS IMP PAN COATING ARSL CONC	3473055810	4290049	29.65	29.65	
1	CS	2412 OZ	COCACOL SODA COCA COLA CLS	1346-RI	2786127	13.35	13.35	
1	CS	2412 OZ	MTN DEW SODA MOUNTAIN DEW CUBE	1200000088	4867107	12.09	12.09	
1	CS	2412 OZ	PEPSI SODA PEPSI DIET	00053	4552337	12.58	12.58	
1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK	4900001938	5360359	15.85	15.85	
GROUP TOTAL****							220.55	
PAPER & DISP								
1	CS	2050 CT	SYS CLS CONTAINER FOAM RND 60Z SQT	YFE6FSYS	2826400	33.95	33.95	
1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT	YFB20CSYS	2769219	23.78	23.78	
1	CS	10100 CT	PACTIV LID PLAS SLOT 12 16 20 & 24 OZ	YLEFB	2777561	21.98	21.98	
2	CS	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01		1763846	29.98	59.96	
1	CS	12500 CT	TORKUNV NAPKIN DISP XRESSNP NAT	DX906E	5689407	68.67	68.67	
1	CS	11000 CT	PRAIRIE SPOON PLAS PP WRPD WHT	FKSWCH	1573881	37.95	37.95	
1	CS	10100 CT	SYSTRNZ TOWELETTE MOIST LMN SCENT BX5		0834697	27.32	27.32	
GROUP TOTAL****							273.61	
PRODUCE								
1	CS	110 LB	IMPRSH TOMATO 1 LAYER 6X6		1391325	20.11	20.11	
GROUP TOTAL****							20.11	

CASES	SPLIT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
18		18	25.8	245			Sysco JACKSONVILLE	
							1501 LEWIS INDUSTRIAL DR	
							JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE				
		X		CONT. ON PAGE 3				

IMPORTANT FACTA 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 WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVOICES 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.

FORMAL OPPORTUNITY AND ALTERNATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

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 7/19/18	CUSTOMER 496745	INVOICE NUMBER 183700586	PAGE 5
TRUCK STOP /007			
ROUTE 4453	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1029795 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			
DRIVER: TEMPLETON			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	ONLY TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
DISPENSER BEVERAGE									
1	CS	15 GAL	BARQS SYRUP ROOT BEER BIB	15400010	5409115	86.38	86.38		
GROUP TOTAL****							86.38		
MISC CHARGES							4.70		
CHGS FOR FUEL SURCHARGE									
ORDER SUMMARY									
: 61077									
340.52500 340.52000									
#1049.50 #273.61									
94									

CASES	SPLIT	POY. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
1		1	.9	55			SYSKO JACKSONVILLE	
36		36	42.0	607			1501 LEWIS INDUSTRIAL DR	1323.11
							JACKSONVILLE, FL 32254	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.					INVOICE TOTAL
		X						1323.11
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. 491F(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 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	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 7/23/18	CUSTOMER	INVOICE NUMBER	PAGE
TRUCK STOP /009	496745	183703399	0 1
ROUTE 1155	PURCHASE ORDER		
TERMS - FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1030083 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								
1	CS	123 OZ	HAGNDAZ ICE CREAM BAR VAN MLK 74570470297USI	3547936	23.78		23.78	
1	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	35.86		35.86	
1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	37.68		37.68	
1	CS	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VA 10072554001601	9563404	31.56		31.56	
1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	37.55		37.55	
1	CS	244.5 OZ	BLO BNY ICE CREAM SNDW COOKIE 10070640310859	2109783	26.89		26.89	
1	CS	13 GAL	WHLFCLS SHERBET RAINBOW 1029259	2033066	26.59		26.59	
GROUP TOTAL****							219.91	
FROZEN								
1	CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	22.01		22.01	
GROUP TOTAL****							22.01	
CANNED & DRY								
1	CS	150.75 OZ	NABISCO COOKIE GRAHAM TEDDY C 10019320016704	5357322	48.62		48.62	
1	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.04		23.04	
1	CS	1001.5 OZ	KENS DRESSING BLUE CHS CUPS KE0665A5	7512684	29.60		29.60	
1	CS	1001.5 OZ	KENS DRESSING HONEY MUSTARD CUP KE0634A5	6107924	27.79		27.79	
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24		24.24	
1	CS	364 OZ	DOLE FRUIT MIX BOWL IN JUICE 03065	4714663	23.81		23.81	

CASES 14	SPLIT 14	TOT. PCS 14	CURR 7.5	GROSS WT. 157	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	TOTAL 419.02
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN X	NO. PCS REC.
IMPORTANT PAY 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. 499(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		
					CONT. ON PAGE 2		

EXACT OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSE 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

DELV. DATE 7/23/18	CUSTOMER 496745	INVOICE NUMBER 183703399	PAGE 0
TRUCK STOP /009			
ROUTE 1155	PURCHASE ORDER TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1030083 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
1	CS	10009 GM	HUNTS KETCHUP PACKET FCY 2700038287	4908760	28.81	28.81		
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	3216.9OZ	NIAGARA WATER BOTTLED DRINK P NDW05L32PDRCHN	3233535	7.49	7.49		
GROUP TOTAL****						248.39		
PAPER & DISP								
1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78	23.78		
1	CS	10100 CT	SYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98	60.98		
1	CS	200EA	SYS CLS WIPER TOWEL WET GREN/WHT 13 8301ASYS	0267849	32.68	32.68		
GROUP TOTAL****						117.44		
DISPENSER BEVERAGE								
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95	79.95		
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95	79.95		
GROUP TOTAL****						159.90		
MISC CHARGES						4.70		
CHGS FOR FUEL SURCHARGE								

ORDER SUMMARY

: 64719

340.52500 340.52000
654.91 117.44

CASES 9	SPLIT 23	ROT 23	PCS 18.4	CUBE 10.9	GROSS WT. 205	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	TOTAL 772.35
DRIVER'S SIGN						NO. PCS DELVD. SIGN X		TAX TOTAL INVOICE TOTAL 772.35	
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE SPARTAN TRUST AUTHORIZED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1935 (U.S.C. 4911(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 DERIVATIVES OF PRODUCTS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURNISH TO 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 8/10/18		LAST PAGE	

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

DELY. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/26/18			
TRUCK STOP	496745	183708035	5 1
/007			
ROUTE	PURCHASE ORDER		
4455	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1030395 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY		PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	CHIF TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS		
									CODE	QTY	
***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM SIGN-UP AT SYSCOFOODIE.COM/WIN											
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	ONLY 5 LB		BERLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	18.13			
C	✓ 15CS	45LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	63.85		63.85			
								81.98			
MEATS											
F	✓ 1 CS	605.3 OZ		FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45		71.45			
								71.45			
POULTRY											
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 1&2JT JMB RND 14688	6344790	84.68		84.68			
F	✓ 2 CS	25 LB		SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	37.95		75.90			
								190.45			
FROZEN											
F	✓ 1 CS	64.5 LBS		SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75	87.00			
D	OUT CS	612 CT		PRVECHO TORTILLA FLOUR PRSSD 12	222	0296495					
				OUT/STOCK 1							
F	✓ 1 CS	612 CT		LA CHIQ TORTILLA FLOUR WHT 12IN PRESS	299-0	5654963	18.16	18.16			
								105.16			
CANNED & DRY											
C	✓ 1 CS	1001.5 OZ		KENS DRESSING RANCH HMSTY	KE0777A5	7518178	24.24	24.24			
D	✓ 15	ONLY 5 LB		LAWRYS SALT SEASONED	2150080620	4043378	23.45	23.45			
D	✓ 1 CS	41 GAL		FRANKS SAUCE WING BUFFALO RTU	417416104	6404743	65.87	65.87			
CASES				SPLIT	TOT. PCS	CUBE	GROSS WT.		OPEN: 7:00 AM CLOSE: 5:00 PM		
13				2	15	13.0	311		REMIT TO		
									SYSCO JACKSONVILLE		
									1501 LEWIS INDUSTRIAL DR		
									JACKSONVILLE, FL 32254		
									SUB TOTAL		
									562.60		
									TAX		
									TOTAL		
									INVOICE		
									TOTAL		
DRIVER'S SIGN				NO. PCS RELVD.		CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X		NO. PCS REC.		PAYABLE ON OR BEFORE	
IMPORTANT PICA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (b) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1939 (U.S.C. 499X(b)). THE SELLER OF THIS COMMODITY KINGS A TRUST CLAIM ON THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING OF YOUR RIGHT TO SUE IN ANY COURT OF ANY JURISDICTION OR TO PARTICIPATE IN ANY LAWSUIT REGARDING THIS DISPUTE.											
CONT. ON PAGE 2											

IMPORTANT PAYEE 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 FILER OF THIS COMMODITY BILLING & PRICE CLAIM CERTIFIES 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 LITIGATION INVOLVING ANY SUCH DISPUTE.

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

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 7/26/18	CUSTOMER 496745	INVOICE NUMBER 183708035	PAGE 5
TRUCK STOP /007			
ROUTE 4455	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1030395 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
3	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86	65.58	
1	CS	2412 OZ	COCACOL SODA COCA COLA CLS 1346-RI	2786127	13.35	13.35	
1	CS	2412 OZ	MTN DEW SODA MOUNTAIN DEW CUBE 1200000088	4867107	12.09	12.09	
1	CS	2412 OZ	PERSI SODA PEPSI 00017	4146379	12.72	12.72	
1	CS	2412 OZ	BARQS SODA ROOT BEER FRIDGE 2X12PK 116149	7534704	18.15	18.15	
18CS		61 GAL	SYS REL VINEGAR DISTILLED WHI 10074865203163	5321468	23.01	23.01	
GROUP TOTAL****						258.46	
PAPER & DISP							
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	14.99	14.99	
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 &24OZ YLEFB	2777561	21.98	21.98	
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22	46.22	
GROUP TOTAL****						106.97	
CHEMICAL & JANITORIAL							
1	CS	303.6OZ	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97	34.97	
GROUP TOTAL****						34.97	
SUPPLY & EQUIPMENT							
1	CS	13 CT	SYSCO MOP HEAD CTN CUT END VALUE #24	4179412	17.72	17.72	
GROUP TOTAL****						17.72	
PRODUCE							
18	ONLY6 CT		SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87	8.87	
1	CS	15 LB	IMPRSH ONION RED FRESH JUMBO	1039494	9.20	9.20	
GROUP TOTAL****						18.07	
MISC CHARGES						4.70	
CHGS FOR FUEL SURCHARGE							

CASES 15	SPLIT 1	TOT. PCS 16	CUBE 18.5	GROSS WT. 302	OPEN: 7:00 AM CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	TOTAL 885.23
DRIVER'S SIGN					NO. PCS DELVD. SIGN X	NO. PCS REC.	TOTAL INVOICE TOTAL
PAYABLE ON OR BEFORE						CONT. ON PAGE 3	

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. 495(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 PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, REMAINS YOUR PROPERTY. YOU AGREE WITH SYSCO 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 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

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
7/26/18			
TRUCK STOP	496745	183708035	5 3
/007			
ROUTE	PURCHASE ORDER		
4455	TERMS --PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1030395 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
ORDER SUMMARY								
			67848					
			340.52500 340.52000					
			#730.27 #159.66					
			94					

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
28	3	31	31.9	613			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	889.93
DRIVER'S SIGN	NO. PCS DELIVD.	COST SIGN	INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE			TAX TOTAL
		X			8/10/18			INVOICE TOTAL 889.93
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 1919 (U.S.C. 4922(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 WISE 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.								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSE 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

DELV. DATE 7/30/18	CUSTOMER 496743	INVOICE NUMBER 183711362	PAGE 8 1
TRUCK STOP /009			
ROUTE 1154	PURCHASE ORDER		
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1030688 NORMAL DELIVERY			
MA: SWS12 THOMAS AMISS			

DOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM SIGN-UP AT SYSCOFOODIE.COM/WIN 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		BERLCLS CHEESE AMER 120 SLI YEL 28131	6697114	18.13		18.13		
				GROUP TOTAL****				18.13		
				MEATS						
F	1 CS	804 OZ		FIRECLS BREF PATTY 75/25 RND FRZ 770392	2417410	73.98		73.98		
				GROUP TOTAL****				73.98		
				POULTRY						
C	1 CS	410 LB		SYS CLS CHICKEN CVP WING 162JT JMB RND 14688	6344790	85.64		85.64		
F	2 CS	25 LB		SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	38.18		76.36		
				GROUP TOTAL****				162.00		
				FROZEN						
F	2 CS	62 LB		SYS IMP APTZR CORN NUGGET SWEET 41010166	1870385	36.34		72.68		
F	1 CS	1012 CT		SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98		32.98		
F	2 CS	64 LB		SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	129.19		258.38		
F	3 CS	64.5 LB		SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.75		65.25		
F	1 CS	1002.5 OZ		SUPRPTZ PRETZEL SOFT BAKED SUPER 3010	1009695	41.92		41.92		
				GROUP TOTAL****				471.21		
				CANNED & DRY						
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		
D	1S	ONLY5 LB		LAWRYS SALT SEASONED 2150080620	4043378	23.45		23.45		
CARTS				SPLIT		TOT. PCS		CUBE	GROSS WT.	
15				2		17		16.0	312	
DRIVER'S SIGN				NO. PCS DELVD.		CUST. STORE INVOICE ENDORSEMENT OF ALL ITEMS SIGN X		NO. PCS RET.		
REMIT TO				SYSKO JACKSONVILLE		1501 LEWIS INDUSTRIAL DRIVE		JACKSONVILLE, FL 32254		
				TOTAL		796.05				
				TAX						
				TOTAL						
				INVOICE						
				TOTAL						
IMPORTANT FACT FRACTION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY PROST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4991(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						
										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

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
7/30/18		183711362	8 2
TRUCK STOP	496745		
/009			
ROUTE	PURCHASE ORDER		
1154	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1030688 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	1001 OZ	HEINZ SAUCE BBQ CUP 130007146000	1974534	24.89	24.89	
1	CS	6#10	CHFMATE SAUCE CHEESE JALAP QUE BU 5000015760	6719512	75.23	75.23	
1S	ONLY5 LB		RIKOMAN SAUCE TERIYAKI GLAZE 04910	4232682	12.76	12.76	
1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK 4900001938	5360359	15.85	15.85	
GROUP TOTAL****						199.46	
PAPER & DISP							
1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YKFSKWNPSY 0614984	26.88	26.88	26.88	
GROUP TOTAL****						26.88	
PRODUCE							
1S	ONLY6 CT		SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87	8.87	
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6 1391325	20.11	20.11	20.11	
GROUP TOTAL****						28.98	
MISC CHARGES						4.70	
CHGS FOR FUEL SURCHARGE							

ORDER SUMMARY

: 71523

340.52500 340.52000
958.46 26.88

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
5	2	7	4.5	106			SYSCO JACKSONVILLE
20	4	24	20.5	418			1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	SUB TOTAL 985.34			
				TAX TOTAL			
INVOICE TOTAL 985.34				INVOICE TOTAL 985.34			
PAYABLE ON OR BEFORE 8/10/18				LAST PAGE			

IMPORTANT: SYSCO PROVIDES THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE AND 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 EXTENDS 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 SYSCO TO NOT DISPUTE ANY TWO OUT OF FOUR 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 60-741.4 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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/02/18			
TRUCK STOP	496745	183717436	4 1
/013			
ROUTE	PURCHASE ORDER		
4454	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1031048 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

ORANGE PARK				ITEM DESCRIPTION		DRIVER'S SIGNATURE				INVOICE ADJUSTMENTS	
LOC	QTY	PACK	SIZE	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	CODE	QTY	
				***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM SIGN-UP AT SYSCOFOODIE.COM/WIN							
				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	✓ 13	ONLY 5 LB		BBRLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13		18.13		
C	✓ 25	ONLY 5 LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	16.11			32.22		
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		WHLFCLS ICE CREAM VAN	1026416	2130060	21.82		21.82		
				GROUP TOTAL****					184.45		
				MEATS							
F	✓ 1 CS	804 OZ		FIRECLS BEEF PATTY 75/25 RND FRZ	770392	2417410	73.98		73.98		
				GROUP TOTAL****					73.98		
				POULTRY							
F	✓ 2 CS	404 OZ		TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.59			109.18		
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	85.64			85.64		
F	✓ 2 CS	25 LB		SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	38.18			76.36		
				GROUP TOTAL****					330.92		
				FROZEN							
F	✓ 1 CS	1012 CT		SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ	51706	0124636	32.98		32.98		
F	✓ 4 CS	64.5 LBS		SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	21.75		87.00		
CASES				SPLIT TOT. PCS		CUBE		GROSS WT.		OPEN: 7:00 AM CLOSE: 5:00 PM	
17				3		20		16.3		346	
										REMIT TO	
										SYSCO JACKSONVILLE	
										1501 LEWIS INDUSTRIAL DR	
										JACKSONVILLE, FL 32254	
										SUB TOTAL	
										709.33	
										TAX	
										TOTAL	
										INVOICE	
										TOTAL	
DRIVER'S SIGN				NO. PCS DELVD.		CUST. SIGNED INVOICE WITHIN 24 HRS OF ALL ITEMS		NO. PCS REC.		PAYABLE ON OR BEFORE	
						SIGN X					

IMPORTANT NOTICE: 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. 497(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.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSE 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

904-291-4343

EAST WEST PARTNERS DBA
EAGLE LANDING LIMITED
ORANGE PARK FL 32065



Good things
come from
SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
904-786-2600 OR 800-786-2611

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/02/18	496745	183717436	4 2
TRACK STOP	/013		
ROUTE	4454	PURCHASE ORDER	
		TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		LAST MONTH DUE 10TH OF MONTH	
		MANIFEST# 1031048 NORMAL DELIVERY	
		MA: SWS12 THOMAS AMISS	

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	612 CT	PRVECHO TORTILLA FLOUR PRSSD 12 GROUP TOTAL**** ***CANNED & DRY***	222	0296495	17.35	17.35 137.33	
1	CS	150.75	OZNABISCO COOKIE GRAHAM TEDDY C 10019320016704	5357322	48.62		48.62	
OUT	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE OUT/STOCK 1	7495	4221644			
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	24.24		24.24	
1	CS	2420OZ	GATRADE DRINK ORANGE WIDEMOUTH PLST 32867	7468556	20.68		20.68	
1	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE WIDEMOUTH 32481	7468531	21.96		21.96	
1	CS	364 OZ	DOLE FRUIT MIX BOWL IN JUICE 03065	4714663	23.81		23.81	
1	CS	2007/160Z	KRAFT MAYONNAISE REAL PACKET 210006648500	3718533	22.81		22.81	
1	CS	41 GAL	SWTBABY SAUCE BBQ ORIGINAL SJ0440HF	3369388	51.77		51.77	
1	CS	722.5 OZ	AREZCLS SAUCE MARINARA CUP 410028	5043478	25.03		25.03	
2	CS	135 LB	SYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86		43.72	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	28.51		28.51 311.15	
			PAPER & DISP					
1	CS	10100 CTS	SYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98		60.98	
1	CS	2250CT	SYSTRNZ TRAY FOOD PAPP 3LB D3TTDZ	2004242	46.22		46.22 107.20	
			CHEMICAL & JANITORIAL					
1	CS	303.60Z	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632	0658011	34.97		34.97 34.97	
			SUPPLY & EQUIPMENT					
1	CS	13 CT	SYSCO MOP HEAD CTN CUT END VALUE #24	4179412	17.72		17.72	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
16		16	12.0	336			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	TOTAL 1197.72			
				TAX TOTAL			
				INVOICE TOTAL			
IMPORTANT FACT: PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY REMAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL BUYERS 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.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 3

LEGAL OPPORTUNITY AND AFFILIATIVE ACTION CLARIFIED BY 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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
8/02/18			
TRUCK STOP	496745	183717436	4 3
/013			
ROUTE	PURCHASE ORDER		
4454	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1031048 NORMAL DELIVERY		
	MA: WWS12 THOMAS AMISS		

DRIVER: TEMPLETON

340.52500 340.52000
#1237.94 #159.89
94

CASES	SPLIT	TOT. PCS	QTYE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO		
3	2	5	3.4	135			SYS CO JACKSONVILLE		
36	5	41	31.7	817			1501 LEWIS INDUSTRIAL DR	SUB	
							JACKSONVILLE, FL 32254	TOTAL	1397.83
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	TAX	
						X		TOTAL	
IMPORTANT PAGE PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY THE STATE OF FLORIDA FOR THE BENEFIT OF THE UNITED STATES OF AMERICA. 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 RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY TRADING COSTS OF YOUR BUSINESS TO THESE PRODUCTS/SERVICES YOU ARE RECEIVING YOUR RIGHTS, SEVERITY AND ANY SELLER'S LIABILITY, DISABILITY, OR NO PARTICIPATION AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY FUTURE INVOICES. IF ANY SUCH VIOLATION							PAYABLE ON OR BEFORE		
							9/10/18	LAST PAGE	

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
8/06/18			
TRUCK STOP	496745	183720524	2 2
/008			
ROUTE	PURCHASE ORDER		
1154	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1031360 NORMAL DELIVERY		
	MA: SWS15 LUIS DIAZ		
	DRIVER: TEMPLETON		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
GROUP TOTAL****								
PAPER & DISP								
1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY	0614984	26.95		26.95	
1	CS	11000CT	PRAIRIE SPOON PLAS PP WRPD WHT FKSCH	1573881	37.95		37.95	
GROUP TOTAL****								64.90
PRODUCE								
1	CS	110 LB	IMPFRSH TOMATO 1 LAYER 6X6	1391325	19.95		19.95	
GROUP TOTAL****								19.95
DISPENSER BEVERAGE								
1	CS	15 GAL	COACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95		79.95	
1	CS	15 GAL	COACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	79.95		79.95	
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95		79.95	
GROUP TOTAL****								239.85
MISC CHARGES								4.70
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY : 78946								
340.52500 340.52000								
981.25 64.90								
94								

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL				
6		6	6.0	179			SYSKO JACKSONVILLE	1046.18				
26	1	27	26.0	619			1501 LEWIS INDUSTRIAL DR					
							JACKSONVILLE, FL 32254					
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	X				TAX TOTAL	1046.18				
PAYABLE ON OR BEFORE												
9/10/18								LAST PAGE				

IMPORTANT FACT 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. 499(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 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.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAIMED OF 41 CFR 60-1.4, 60-250.4 AND 60-744.4 NOT 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
8/02/18			
TRUCK STOP	496745	183717436	4 1
/013			
ROUTE	PURCHASE ORDER		
4454	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	LAST MONTH DUE 10TH OF MONTH		
	MANIFEST# 1031048 NORMAL DELIVERY		
	MA: SWS12 THOMAS AMISS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT PRICE	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
			***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM! SIGN-UP AT SYSCOFOODIE.COM/WIN						
			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	ONLY 5 LB	BBRLCLS CHEESE AMER 120 SLI YEL	28131	6697114	18.13	18.13		
C	25	ONLY 5 LB	CASAIMF CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	16.11		32.22		
F	13	CS	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92		36.92		
F	13	CS	EDYDREY ICE CREAM COOKIE DOUGH	1473	8972721	37.68	37.68		
F	13	CS	EDYDREY ICE CREAM DBL FUDGE BROWNIE	1460	8972671	37.68	37.68		
F	13	CS	WHLFCLS ICE CREAM VAN	1026416	2130060	21.82	21.82		
			GROUP TOTAL****				184.45		
			MEATS						
F	1	CS	FIRECLS BEEF PATTY 75/25 RND FRZ	770392	2417410	73.98	73.98		
			GROUP TOTAL****				73.98		
			POULTRY						
F	2	CS	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.59		109.18		
F	2	CS	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87		59.74		
C	1	CS	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	85.64		85.64		
F	2	CS	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	38.18		76.36		
			GROUP TOTAL****				330.92		
			FROZEN						
F	1	CS	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ	51706	0124636	32.98	32.98		
F	4	CS	SYS REL POTATO FRX 1/4 SS	SYR00965	8897993	21.75	87.00		
CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM				
17	3	20	16.3	346	REMIT TO				
					SYSCO JACKSONVILLE				
					1501 LEWIS INDUSTRIAL				
					JACKSONVILLE, FL 32254				
DRIVER'S SIGN					NO. PCS DELVD.				
					CUST. SIGN X				
					NO. PCS REC.				
IMPORTANT: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 8 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1916 (U.S.C. 495(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 OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE				
					TAX TOTAL				
					INVOICE TOTAL				
					CONT. ON PAGE 2				

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSE OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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

Statement Date: 08/06/2018

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	07/03/2018	08/02/2018	08/31/18	28112	28399 Aug 2017	11480 11880	30 30	383 396

Previous Statement Balance

07/18/2018 Payment Received - Thank You

07/27/2018 Payment Received - Thank You

2,746.15

1,403.00CR

1,343.15CR

Previous Balance

\$ 0.00

Current Charges Billed 08/06/2018

07/18/2018 Collection Trip Fee

Energy

Access Charge

Power Cost Adjustment .01740 X 11480

FLA Gross Receipts Tax

Florida State Sales Tax

Clay Co Public Ser Utility Tax

Clay County Sales Tax

Operation Round Up

60.00

933.32

23.00

199.75

29.62

82.41

31.70

11.86

0.34

Current Charges Due on 08/20/2018

\$ 1,372.00

Total Amount Due

\$ 1,372.00

Non-Taxable Fuel Amount @ .03168/KWH -\$363.69

Government Taxes/Fees are not imposed by Clay Electric

\$ 155.59

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

709

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*6588982	
Phone Number	\$
(904) 637-0648	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



72939-7A*5*709**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 1,372.00

Due Date 08/20/2018

Total Amount Due

\$ 1,372.00

330.43000
 *1372.00

06588982

0001372002



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

Statement Date: 08/06/2018

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		07/03/2018	08/02/2018	08/31/18	39759	40098 Aug 2017	27120 26320	30 30	904 877

Previous Statement Balance

5,369.65

07/18/2018 Payment Received - Thank You

2,473.00CR

07/27/2018 Payment Received - Thank You

2,896.65CR

Previous Balance

\$ 0.00

Current Charges Billed 08/06/2018

07/18/2018 Collection Trip Fee

60.00

Energy

1,627.20

Access Charge

80.00

Demand 67.200KW X 4.35

292.32

Power Cost Adjustment .01740 X 27120

471.89

FLA Gross Receipts Tax

63.33

Florida State Sales Tax

176.16

Clay Co Public Ser Utility Tax

64.49

Clay County Sales Tax

25.35

Operation Round Up

0.26

Current Charges Due on 08/20/2018

\$ 2,861.00

Total Amount Due

\$ 2,861.00

Non-Taxable Fuel Amount @ .03168/KWH -\$859.16

Government Taxes/Fees are not imposed by Clay Electric

\$ 329.33

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

709

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.

72939-7A*5*709**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 2,861.00

Due Date 08/20/2018

Total Amount Due

\$ 2,861.00

330.43000
 \$2861.00

06588990

0002861003



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

Statement Date: 08/06/2018

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	07/03/2018	08/02/2018	08/31/18	36674	36934 Aug 2017	20800 29360	30 30	693 979

Previous Statement Balance

4,478.35

07/18/2018 Payment Received - Thank You

2,147.00CR

07/27/2018 Payment Received - Thank You

2,331.35CR

Previous Balance

\$ 0.00

Current Charges Billed 08/06/2018

07/18/2018 Collection Trip Fee

60.00

Energy

1,248.00

Access Charge

80.00

Demand 75.200KW X 4.35

327.12

Power Cost Adjustment .01740 X 20800

361.92

FLA Gross Receipts Tax

51.69

Florida State Sales Tax

143.78

Clay Co Public Ser Utility Tax

54.32

Clay County Sales Tax

20.69

Operation Round Up

0.48

Current Charges Due on 08/20/2018

\$ 2,348.00

Total Amount Due

\$ 2,348.00

Non-Taxable Fuel Amount @ .03168/KWH -\$658.94

Government Taxes/Fees are not imposed by Clay Electric

\$ 270.48

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

709

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



72939-7A*5*709**AUTO**SCH 5-DIGIT 32065
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Current Charges

\$ 2,348.00

Due Date 08/20/2018

Total Amount Due

\$ 2,348.00

320.43000
 *2348.00

06589006

0002348001

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

8/09/18	
TAUCH STOP	496745 183725456 2 1
/009	
ROUTE	PURCHASE ORDER
4455	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE
	LAST MONTH DUE 10TH OF MONTH
	MANIFEST# 1031735 NORMAL DELIVERY
	MA: SWS15 LUIS DIAZ

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM! SIGN-UP AT SYSCOFOODIE.COM/WIN 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	ONLYS LB		BBRCLCS CHEESE AMER 120 SLI YEL 28131	6697114	18.25	18.25	
✓ 18CS	45LB		CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	63.85	63.85	
✓ 1	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.95	36.95	
✓ 1	CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	21.95	21.95	
✓ 1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	36.95	36.95	
✓ 1	CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.95	36.95	
✓ 1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 41548392042USI	8972713	36.95	36.95	
✓ 1	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	36.95	36.95	
✓ 1	CS	13 GAL	EDYDREY ICE CREAM STRWBRY CH 41548138046USI	7804701	36.95	36.95	
			GROUP TOTAL****			325.75	
MEATS							
✓ 1	CS	605.3 OZ	FIRECLS BEEF PATTY 75/25 SEA HMSTL F 7701525	2580058	71.45	71.45	
			GROUP TOTAL****			71.45	
POULTRY							
✓ 1	CS	404 OZ	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.69	54.69	
✓ 5	CS	25 LB	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895	0917989	38.55	192.75	
			GROUP TOTAL****			247.44	
FROZEN							
✓ 4	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.95	87.80	

CASES	SPLIT	ROT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
19	1		20	15.6	346		

DRIVER'S SIGN _____ NO. PCS DELVD. CUST. SIGN _____

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY PROVISIONS OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4951(C)). THE SELLER OF THIS COMMODITY ASSUMES 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 DISPUTES.

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

PAYABLE ON OR BEFORE

TAX TOTAL 732.44
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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

8/09/18			
TRUCK STOP	496745	183725456	2 2
/009			
ROUTE	PURCHASE ORDER		
4455	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
LAST MONTH DUE 10TH OF MONTH			
MANIFEST# 1031735 NORMAL DELIVERY			
MA: SWS15 LUIS DIAZ			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
✓ 1	CS	612 CT	LA CHIQ TORTILLA FLOUR WHT 12IN PRESS 299-0	5654963	18.95		18.95	
			GROUP TOTAL****				106.75	
			CANNED & DRY					
✓ 1	CS	62 LB	CASACLS CHIP TORTILLA WHT TRIANG 100530-0894	2272650	26.50		26.50	
✓ 2	CS	601 OZ	PEPFARM CRACKER GOLDFISH CHEESE 7495	4221644	23.25		46.50	
✓ 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	24.50		24.50	
✓ 1	CS	2420 OZ	GATRADE DRINK FRT RIPTIDE RUSH WDE MTH 32488	8399529	21.96		21.96	
✓ 1	CS	2420 OZ	GATRADE DRINK ORANGE WIDEMOUTH PLST 32867	7468556	21.96		21.96	
✓ 1	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE WIDEMOUTH 32481	7468531	21.96		21.96	
✓ 1	CS	ONLY 135 OZ	CASACLS SALSA CHUNKY MILD AUTHEN 48549030211	7775693	16.78		16.78	
✓ 1	CS	2412 OZ	COCACOL SODA COCA COLA CLS 1346-RI	2786127	13.35		13.35	
✓ 1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK 4900001938	5360359	15.85		15.85	
			GROUP TOTAL****				237.15	
			PAPER & DISP					
✓ 1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	14.99		14.99	
✓ 1	CS	2025 CT	SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.98		23.98	
✓ 1	CS	10100 CT	SYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98		60.98	
✓ 1	CS	10100 CT	PACTIV LID PLAS SLOT 12 16 20 & 24 OZ YLEFB	2777561	21.98		21.98	
			GROUP TOTAL****				121.93	
			PRODUCE					
✓ 2S	ONLY 6 CT		SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.97		17.94	
✓ 1	CS	110 LB	IMPFERSH TOMATO 1 LAYER 6X6	1391325	20.25		20.25	

Tennis
65.88

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
16	3	19	22.6	284			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN NO. PCS DELVD. COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X NO. PCS REC'D.							TAX TOTAL INVOICE TOTAL 1148.66
PAYABLE ON OR BEFORE CONT. ON PAGE 3							

IMPORTANT FACTA 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. 1995(C)). THE SELLER OF THIS COMMODITY, BY ACCEPTING 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.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

8/09/18	TRUCK STOP	496745	183725456	2	3
/009	ROUTE	4455	PURCHASE ORDER		
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE					
LAST MONTH DUE 10TH OF MONTH					
MANIFEST# 1031735 NORMAL DELIVERY					
MA: SWS15 LUIS DIAZ					
DRIVER: TEMPLETON					

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
GROUP TOTAL****								38.19
DISPENSER BEVERAGE								
1	CS	12.5GAL	EAGLE SYRUP ORANGE BIB	14770298	0738195	43.95	43.95	
GROUP TOTAL****								43.95
MISC CHARGES								4.70
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY								82106

340.52500 340.52000 320.52200
*1009.50 *121.93 *65.88

2

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUR
1		1	.4	28			SYSCO JACKSONVILLE	TOTAL
36	4	40	38.6	658			1501 LEWIS INDUSTRIAL DR	1197.31
							JACKSONVILLE, FL 32254	TAX
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.					INVOICE TOTAL
		X						1197.31
IMPORTANT PAY PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY								PAYABLE ON OR BEFORE
RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH								9/10/18
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.								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

8/16/18				
TRUCK STOP	496745	183733667	4	1
554 /008				
ROUTE	PURCHASE ORDER			
4554	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	LAST MONTH DUE 10TH OF MONTH			
	MANIFEST# 1032430 NORMAL DELIVERY			
	MA: SWS15 LUIS DIAZ			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM! SIGN-UP AT SYSCOFOODIE.COM/WIN					
			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					
F 1	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.95		36.95	
F 1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721	36.95		36.95	
F 1	CS	13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671	37.68		37.68	
F 1	CS	13 GAL	WHLECLS ICE CREAM VAN 1026416	2130060	21.82		21.82	
			GROUP TOTAL****				133.40	
			MEATS					
C 1	CS	2150 CTS	SYS CLS BACON PRECOOKED REGULAR SLICE 0811	2536555	49.50		49.50	
			GROUP TOTAL****				49.50	
			POULTRY					
C 1	CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	86.60		86.60	
F 3	CS	25 LB	SYS REL CHICKEN TMDR FRTR HMSYL 019372-0895	0917989	35.55		106.65	
			GROUP TOTAL****				193.25	
			FROZEN					
F 1	CS	1212 CNTS	SYS CLS BUN HOT DOG WHITE 6 HINGD 54607120	2496624	34.03		34.03	
F 1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	38.76		38.76	
F 3	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	21.95		65.85	
			GROUP TOTAL****				138.64	
			CANNED & DRY					
D 1	CS	192EACH	JOY CONE WFFL ROLLED LG #7192 60151	3713492	54.89		54.89	
D 1	CS	2007/160Z	KRAFT MAYONNAISE REAL PACKET 210006648500	3718533	22.81		22.81	

CASES	SPLIT	ROT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
16		16	16.8	295			SYSCO JACKSONVILLE	
							1501 LEWIS INDUSTRIAL DR	
							JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.					
		X						
IMPORTANT PACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY 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 OR THE FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR PURCHASE 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								

EXACT OPERATIONS 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

8/16/18	496745	183733667	4	2
TRUCK STOP 554/008				
ROUTE 4554	PURCHASE ORDER			
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE				
LAST MONTH DUE 10TH OF MONTH				
MANIFEST# 1032430 NORMAL DELIVERY				
MA: SWS15 LUIS DIAZ				

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
			GROUP TOTAL****				77.70			
MISC CHARGES			CHGS FOR FUEL SURCHARGE				4.70			
ORDER SUMMARY			: 88790							
			340.52500							
			597.19							
			2							

CASES	SPLIT	POT. PCS	CASE	GROSS WT	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
16		16	16.8	295			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	597.19
DRIVER'S SIGN	NO. PCS DELVD.	COST SIGN	SIGNED INVOICE EXTENSION 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 TRUST AUTHORIZED BY SECTION 1 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492 (C)). THE SELLER OF THIS COMMODITY MAKES 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	9/10/18
							LAST PAGE	

LEGAL OPPORTUNITY AND ALTERNATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

Talbot and Associates, Inc.
TAI Club Management
30400 Telegraph Road #479
Bingham Farms, MI 48025

Voice: 248-723-9700
Fax: 248-723-9660
www.taiconsulting.com

Invoice Number:
65336

Invoice Date:
Jul 23, 2018

Page:
1

Invoice

Serviced: South Village CDD
3975 Eagle Landing Parkway
Orange Park, FL 32065

Customer ID: SVC

WO#

Payment Terms	Due Date
Net 15 Days	8/7/18

Quantity	Item	Description	Unit Price	Extension
0.50	PT	Refer to Service Log#28567	150.00	75.00
0.50	IT	Internet Time		
0.25	PT	Refer to Service Log#28568	150.00	37.50
0.25	IT	Internet Time		
<div>321</div> <div>360.35100</div> <div>\$112.50</div>				

Please view the updated licensing agreement at
www.taiconsulting.com/licenseagreement.pdf

Subtotal	112.50
Sales Tax	
Freight	
TOTAL	112.50

Late Charges of 18% will be charged if balance is not paid within 45 days.

Client:	SVC
Date:	7/20/2018
Time of Call:	4:04 PM
Contact:	Adam
Analyst:	Dave

028567

n't run TAI, after power outage

[illegible]

Client:	SVC
Date:	7/20/2018
Time of Call:	
Contact:	Sandy
Analyst:	Michele

028568

/erify not working at Tennis

[illegible]



INVOICE

Page 1 of 3

Customer ID:

13-50769-22005

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

08/01/18-08/31/18

Invoice Date:

08/01/2018

Invoice Number:

9342749-2224-4

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Aug 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**\$2,204.67**

If payment is received after
08/31/2018: **\$ 2,286.78**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
2,100.37	(1,020.64)	0.00	1,124.94	2,204.67

Details for Service Location:

Eagle Landing Swimming (Y), 3975 Eagle Landing Pkwy, Orange Park FL 32065

Customer ID: 9-99192-03001

Description	Date	Ticket	Quantity	Amount
Recyclable material offset				13.72
2 Yd fel rcy 1x wk	08/01/18		1.00	89.63
Fuel / environmental charge				30.77
Regulatory cost recovery charge				4.33
Total charges for service location				138.45

Details for Service Location:

Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL 32065-2641

Customer ID: 13-50769-22005

Description	Date	Ticket	Quantity	Amount
Container service plan	08/01/18		2.00	39.80
8 Yd fel 1x wk	08/01/18		2.00	578.44
Fuel / environmental charge				212.22
Regulatory cost recovery charge				29.89
Administrative charge				5.00

✂ ----- Please detach and send the lower portion with payment --- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX



Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/01/2018	9342749-2224-4	13-50769-22005
Payment Terms	Total Due	Amount
Total Due by 08/31/2018	\$2,204.67	
If Received after 08/31/2018	\$2,286.78	

320.46700
\$562.47

340.46700
\$562.47

95

2224000135076922005093427490000011249400000220467 9

0070170 01 AB 0,405 **AUTO TO 0 7205 32065-264173 -C01-P70240-11

10290CH1



EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®



**Customer ID:****13-50769-22005**

Customer Name:

EAGLE LANDING SWIMMING

Service Period:

08/01/18-08/31/18

Invoice Date:

08/01/2018

Invoice Number:

9342749-2224-4

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
Clay county franchise fee				121.14
Total charges for service location				986.49
Total Current Charges				1,124.94

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.**



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 7/26/18

CAFE/KITCHEN AT THE AMENITY CENTER

ADDRESS CORRECTION ☒

PLEASE ENTER
AMOUNT PAID
IN THIS AREA

--

DATE	REF #	DESCRIPTION	AMOUNT
------	-------	-------------	--------

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

		PREVIOUS BALANCE	370.12
7/03/18	17377	PROPANE 92.0 GAL	183.08
7/03/18	17377	UTILITY TAX	4.01
7/03/18	5560	SERVICE LABOR	95.00
7/25/18	17909	PROPANE 136.4 GAL	271.44
7/25/18	17909	UTILITY TAX	5.95
7/26/18	5382686	<<< INTEREST >>>	5.55
		< BALANCE DUE >	935.15

340.43200
#565.03

17

THE FUEL ADJUSTMENT ALLOWANCE FOR THE MONTH OF JULY IS \$.90.

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
565.03	370.12	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



10-S Tennis Supply
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
Fax: (954) 969-5451

Invoice

Date	Invoice #
8/15/2018	137665

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	9/14/2018	Matt Biagetti	John DiBari		
			Ship Via	Phone #	Fax #
			FedEx Ground®	724-986-2789	

Item	Quantity	Description	Customer Description	Rate	Options	Amount
KPP300	3	Pro Penn Coach - (Case of 24 Cans)		56.95		170.85
KPA100XD	2	Penn ATP World Tour Tennis Balls X-Duty / Hard Court - (Case of 24 Cans)		79.95		159.90
IG4000	2	10-S Tough Cart		159.00		318.00
QS1350	1	Wilson US Open Tournament Red Balls (72 Balls -24 Cans) Red Dot		81.95		81.95
QS1650	1	Wilson US Open Tournament Orange Dot Balls (72 Balls - 24 Cans)		81.95		81.95
AL2004	3	10-S Prestige Tennis Net		189.00		567.00
3B6000	2	10-S Elite Wet Seal Roller Complete		149.00		298.00
3B5000	2	10-S Wet Seal Premium Roller Only				
3B1001	2	10-S Elite Roller Frame & Assembly				
				Subtotal		1,677.65
				Shipping Cost (FedEx Ground®)		178.91
				Total		1,856.56
				Amount Due		\$1,856.56



137665

Run Day: 08/14/2018
Run Time: 3:01 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

In Demand

For Period 11, Ending August 31, 2018

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
4005-030			CDD Floating Position		
			* Beginning Balance:	664.17	
8/14/2018	JE		Journal: CR0814 Deposit SVCDD ()		664.17
8/17/2018	JE		Journal: PR0817 PAYROLL ()	225.18	
			* Net Posting for Period:		438.99
			* Ending Balance:	225.18	
5001-030			FICA		
			* Beginning Balance:	50.80	
8/14/2018	JE		Journal: CR0814 Deposit SVCDD ()		50.80
8/17/2018	JE		Journal: PR0817 PAYROLL ()	17.21	
			* Net Posting for Period:		33.59
			* Ending Balance:	17.21	
5003-030			FUTA & SUTA		
			* Beginning Balance:	4.09	
8/14/2018	JE		Journal: CR0814 Deposit SVCDD ()		4.09
8/17/2018	JE		Journal: PR0817 PAYROLL ()	1.27	
			* Net Posting for Period:		2.82
			* Ending Balance:	1.27	
			** Company Balance:	243.66	.00

floating position

243.66

16
320.340

Run Day: 08/14/2018
Run Time: 3:01 PM

EL Amenities Management Corp
Period Summary of Postings

Page: 1
donnas/118/DAS

In Demand

For Period 11, Ending August 31, 2018

Account No.

Date	Ref	Posting	Remarks	Debit	Credit
1000-000			BANQUET TIPS		
			* Beginning Balance:	2,738.09	
8/03/2018	JE		Journal: PR0803 PAYROLL ()	793.69	
8/14/2018	JE		Journal: CR0814 Deposit SVCDD (jul18)		2,738.09
8/17/2018	JE		Journal: PR0817 PAYROLL ()	1,288.60	
			* Net Posting for Period:		655.80
			* Ending Balance:	2,082.29	
			** Company Balance:	2,082.29	.00

Jps

16
207.101

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/22/18 PAGE 1
 *** CHECK DATES 08/01/2018 - 08/31/2018 *** CAPITAL RESERVE FUND
 BANK C SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/08/18	00022	7/31/18 1	201807 320-53800-60000		*	117,640.00	
		DRAW #1	FOR COURTS 7-10				
		7/31/18 1	201807 320-53800-60000		V	117,640.00-	
		DRAW #1	FOR COURTS 7-10				
				BAB TENNIES COURTS			.00 000049
8/08/18	00017	8/03/18 988	201808 320-53800-60000		*	9,687.00	
		CONCRETE WORK					
		8/03/18 988	201808 320-53800-60000		V	9,687.00-	
		CONCRETE WORK					
				CW BUILDERS & ASSOCIATES, INC.			.00 000050
8/08/18	00021	7/22/18 4028	201807 320-53800-60000		*	5,500.00	
		BOAT STORAGE 07/19/2018					
		7/22/18 4028	201807 320-53800-60000		V	5,500.00-	
		BOAT STORAGE 07/19/2018					
				KAD ELECTRIC COMPANY			.00 000051
8/08/18	00023	8/05/18 5669	201808 300-13100-10000		*	8,510.00	
		COMFORT STATION #1					
				HOME BIZZ, INC.			8,510.00 000052
				TOTAL FOR BANK C		8,510.00	
				TOTAL FOR REGISTER		8,510.00	

SVIL SOUTH VILLAGE PPOWERS

THE CROSSINGS AT FLEMING ISLAND CDD
2105 HARBOR LAKE DR
ORANGE PARK FL. 32003
(904) 509-6445
Sandersen@EagleHarborCDD.com

DATE: August 7, 2018

TO: Patti Powers, GMS

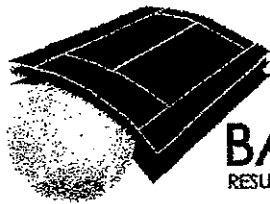
FROM: Steve Andersen, District Manager

RE: Reserve Fund

Please process for payment the following INVOICES.

VENDOR / CONTRACTOR:		AMOUNT:	FUNDING SOURCE:
1	KAD Electric Inv. 4028, Boat Storage light upgrade	\$ 5,500.00 \$ 5,500.00	Reserve fund
2	CW Builders Inv. 988, Storm outflow pond 86 repair	\$ 9,687.00 \$ 9,687.00	Reserve fund
3	BAB Tennis Courts Inv. #1, Draw #1 for courts 7-10	\$ 117,640.00 \$ 117,640.00	Reserve fund
Total for Reserve Fund:		\$132,827.00	

**** Please send checks to Steve Andersen for Distribution****



BAB Tennis Courts
RESURFACING CONSTRUCTION MAINTENANCE

Eagle Harbor Hydro Court Construction Invoice #1

Name: The Crossings at Fleming Island CDD	From: Brian Bullock
Location: Tennis Courts, 1880 Eagle Harbor Pkwy Fleming Island, FL 32003	Date: 7.31.18
Contact: Steve Andersen Sandersen@eagleharborcdd.com	Phone Number: 352-572-0179

Invoice

Draw #1 Invoice

Due now- \$117,640.00

Thank you

Brian Bullock
B.A.B Tennis Courts
BullockTennis@gmail.com

P.O Box 5212 Ocala, FL 34478 * 352-572-0179 www.babtennis.com

APPROVED FOR PAYMENT
Date: 8/7/18 Amt: \$117,640⁰⁰
Source: Reserve Fund
Steve Andersen

CW Builders & Associates, Inc.

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

Invoice

Date	Invoice #
8/3/2018	988

Bill To
Eagle Harbor

Description	Amount
Concrete Work - Eagle Harbor - Black Creek	0.00
Wear Structure - Take the existing, collapse top crush it and drop it into the bottom which still left a void 2 foot 11 1/2 inches. Bought 5 6 inch PVC pipes to connect the overflow pipes to divert water so we could pour concrete. We found a concrete beam approximately 15 feet behind the existing wear wall. We then drilled into the existing concrete wings and beam to give the support to the existing concrete on top. We then pumped concrete 600 feet to this are with vibrators created the concrete to go into all of the voids up underneath the existing concrete top at the bottom. At this point, we drilled holes into the wing to let the air out to make sure we got concrete totally underneath the existing concrete that was left. After we brought concrete up to this level of the existing concrete, we added more concrete to the top two an capitalized both wings on each side so this would not happen again. We pumped 30 yards of concrete and finished.	9,687.00
<p style="text-align: center;">APPROVED FOR PAYMENT Date: <u>8/7/18</u> <i>Steve Andersen</i> Amt: <u>\$ 9,687.00</u> Source: <u>Reserve Fund</u></p>	
All work is complete! Thank you for your business.	Total \$9,687.00



KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
7/22/2018	4028

BILL TO					
CROSSING OF FLEMING ISLAND CDD 2105 HARBOR LAKE DR. FLEMING ISLAND FL 32203					
		P.O. NO.	TERMS	JOB	
			Due on receipt	18-929	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Eagle Harbor - Boat Storage 07-19-2018		5,500.00	5,500.00
		and material. Installed 6 300 watt LED light fixtures in the boat storage.			
APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>8/7/18</u> Amt: <u>\$5,500.00</u> Source: <u>Reserve Fund</u>					
Thank you for your business. We appreciate it very much.				Total	\$5,500.00
				Payments/Credits	\$0.00
				Balance Due	\$5,500.00
Phone #	Fax #	E-mail			
904-541-1000	904-215-3475	LDEASE@AOL.COM			