

*South Village
Community Development District*

March 5, 2019

South Village

Community Development District

475 West Town Place, Suite 114

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

February 26, 2019

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, March 5, 2019 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. Affidavit of Publication
- IV. Approval of Minutes of the February 5, 2019 Meeting
- V. Acceptance of Minutes of the February 5, 2019 Budget Workshop
- VI. Matters Related to Series 2019 Bonds for Phase 6 (Westbank)
 - A. Public Hearing Regarding Uniform Collection Method, Resolution 2019-10
 - B. Resolution Ratifying all Actions Taken Related to Bond Issue, Resolution 2019-11
 - C. Consideration of Series 2019 Requisitions 2-4
- VII. Update Regarding Series 2016 Capital Projects
 - A. Update of Projects in Progress
 - B. Consideration of Requisitions and Invoices
 - C. Update Regarding Phase 6 Construction Matters
 - D. Construction Fund Available Balance
- VIII. Consideration of Fiscal Year 2019 Budget Amendment, Resolution 2019-12
- IX. Appointment of Audit Committee
- X. Discussion of Board Priorities
- XI. Other Business
- XII. Staff Reports
 - A. General Manager
 1. Report
 2. Consideration of Landscape Enhancement Projects
 - B. District Counsel
 - C. District Manager
- XIII. Supervisor's Requests and Audience Comments

XIV. Financial Reports

- A. Balance Sheet as of January 31, 2019 and Statement of Revenues and Expenses for the Period Ending January 31, 2019
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XV. Next Scheduled Meeting: 04/02/19 @ 6:30 p.m. @ Eagle Landing Residents Club

XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the February 5, 2019 meeting.

The fifth order of business is acceptance of the minutes of the February 5, 2019 budget workshop, which are enclosed for your review.

The sixth order of business is matters related to Series 2019 Bonds. Enclosed for your review is a copy of the items as outlined above. Resolution 2019-11 will be sent under separate cover.

The eighth order of business is consideration of Resolution 2019-12, which is enclosed for your review.

Enclosed under the General Manager's report are the items as outlined above.

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

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

Tuesday
March 5, 2019
6:30 p.m.

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

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 - A. General Manager
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- XIII. Supervisor's Requests and Audience Comments
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 - A. Balance Sheet as of January 31, 2019 and Statement of Revenues and Expenses for the Period Ending January 31, 2019
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- XVI. Adjournment

Board Oversight

- A. Chairman Payton – Gym/Tennis*
- B. Vice Chairman Krueger – Aquatics Center*
- C. Supervisor Hermening - Golf*
- D. Supervisor Randy Smith – Parks*
- E. Supervisor Rick Smith – Landscape Maintenance*

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, February 5, 2019 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Grant Krueger	Vice Chairman
Kelly Hermening	Supervisor
Randy Smith	Supervisor
Rick Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Alan Slaughter	Golf Course Superintendent, Honours Golf

The following is a summary of the actions taken at the February 5, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 8, 2019 Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the January 8, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

**Developer Update Regarding Westbank
Recreation and Parks Plan**

This item deferred.

FIFTH ORDER OF BUSINESS

**Consideration of Matters Related to the
Project Finance**

A. Resolution 2019-08 Issue of Series 2019 Bonds for Phase 6 (Westbank)

**1. Addendum for the Annexation of Westbank Parcel Prepared by the
District Engineer, dated January 15, 2019**

Ms. Buchanan stated you have previously adopted the master methodology and the engineer's report specific to the Westbank parcel and you have already authorized the issuance of bonds as well as the preliminary offering documents. Since the last meeting the underwriter has found a purchaser for the bonds, negotiated the interest rates for the bonds and put forth final numbers. All the information is attached to the resolution 2019-08 in your agenda package. This resolution is a supplemental resolution and takes the terms of the bonds as they are applied to the assessment levels in the reports and applies them to the land in the Westbank Assessment Area. The exhibits to the resolution have the bulk of the information. Exhibit A is the engineer's report and it is an addendum that was created specifically to give a little more information about the project for the Westbank Assessment Area. One clarification I want to have in the record after conversations with the chairman is that it does say on page 3 that there will be pretty specific things included on the Westbank Parcel, including shade structures, volleyball court and dog park, those plans are not set in stone. We haven't finalized the amenity plan; the developer has agreed to come back and work with us. There is some wiggle language that you find on page 8 of the report that says this is our present intention, we are able to modify the plans as we deem necessary.

Mr. Randy Smith asked when you say we, who is that?

Ms. Buchanan stated the board not the developer. Exhibit B to the resolution is the supplemental methodology and Jim can walk you through that. If you want to skip ahead to Exhibit C to go through the bond terms I think you will find they are pretty favorable given the market. The interest rates range from 4.75% to 5.6% depending on the term of the bond. You were able to capitalize on proceeds in the amount of \$4,955,000, which is a little more than they initially anticipated. The underwriter's discount is right under \$100,000 based on the agreement

and Exhibit D of your Resolution is sources and uses. You are going to have project fund balances of \$2.879 million in the 2019 A Bonds and \$1.53 million in the B Bonds for a total of \$4.4 million in project proceeds. That money will be used on the project identified in the engineer's report.

Mr. Randy Smith asked is the amount borrowed a hard number?

Ms. Buchanan stated yes, it is a hard number.

Mr. Randy Smith asked if we go over or under where does that money go? Does it go into some kind of reserve fund? I think there is half a million dollars for the soccer fields. What if it doesn't require half a million? Where does the balance of the money go? What if it is more than that?

Ms. Buchanan stated let's start with that first because that is the more likely scenario. Based on the update to the engineer's report the project cost is \$5.6 million so that is more money than we have issued, we know it is going to cost more and the developer has an obligation to pay to complete the project. He covers the difference. If you had excess funds in your project amount it goes to redeem bonds and all the lots get a slightly smaller assessment at the end of the day.

2. Supplemental Special Assessment Methodology Report for the Westbank Assessment Area, dated January 23, 2019

Mr. Oliver stated the Board review earlier versions of the assessment methodology report at the December and January meetings. This report has been updated with the final numbers to come in. The first section is the narrative, the executive summary, but if you turn to the tables beginning on page 12, these are the tables that support the narrative. Some of these things haven't changed. Table 1 shows that there are 67 acres in Phase 6 and those show the different land uses, residential single-family, wetlands, open space, preservation area and right of way, stormwater ponds, amenity, parks and roadways. Table 2 shows the development plan and right now it is 162 single-family homes. Table 3 shows what the infrastructure improvements are slated to be. If you look at neighborhood parks the last version of this you saw \$150,000 allocated toward that, right now that number is at \$200,000. Based on Randy's comment earlier, I wanted to remind the Board that you control the purse strings on this project through approval of all requisitions of funds from the construction fund to be established when bonds are issued. Table 4 shows how these proceeds are allocated. In the debt service reserve fund line item that

did total \$163,000 when you saw this in January. The debt service requirement has been reduced for the A Bonds from 50% of the max annual debt service to 25% and it has been reduced to zero for the 2019 B Bonds. That frees up more money for construction proceeds.

Ms. Buchanan stated in the nature of interest payments it will fill back up to the normal 50%.

Mr. Oliver stated Table 5 shows that for each of the 162 units what the debt service would be on an individual unit net basis, which is \$1,381 and if you gross that up for collection, which we will as we collect on the tax bills that is grossed up to \$1,480, which is the same as the other units in Phases 1 – 4.

Ms. Buchanan stated you do have A Bonds and B Bonds and just so you understand the practical effect of that, the A Bonds stay on the property for the life of the bonds so the assessment securing the A Bonds will stay on the property for the life of the bonds. The B Bonds are anticipated to be paid down at closing. When you look at those combined numbers and it is higher than what you may be paying on your lot that is because the B Bonds has not been paid down yet. I generally work with the sales office to make sure it is very clear that this is the total amount of assessment and they need to make sure that they get that taken off at closing. There is a big disclosure statement we put together to make sure the buyer is on notice of how it should work.

On MOTION by Mr. Kreuger seconded by Mr. Payton with all in favor Resolution 2019-08 was approved.

B. Consideration of Developer Agreements

1. Acquisition Agreement

Ms. Buchanan stated with that we have officially levied the special assessments for the 2019 Bonds. The next items are a series of agreements that are belt and suspenders to make sure that we have in addition to the assessment that we levied for security against the developer should the deal not go as planned.

The acquisition agreement is between the district and the developer that details the purchase process should the developer build any improvements themselves. At this point the district has already contracted for the initial site work for the Westbank Area and this might come into play should there be a completion obligation that the developer chooses to contract for

independently. It also clarifies the district will not pay for real property with bond funds and that if you do acquire improvements from the developer there has to be certain engineering certifications and restrictions on how we pay for them.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the acquisition agreement was approved.

2. Collateral Assignment Agreement

Ms. Buchanan stated next is the collateral assignment and assumption. Under Florida Law when you have an undeveloped piece of property you may not necessarily own the development rights that run with that property. If there was a default on the special assessment payments by the Westbank developer we would have the ability to foreclose on the property and take that property. That doesn't mean that we have the right to then develop it and we are not in the business of developing it but the only way we would recover any funds is to sell it to a different developer who would want those entitlements that run with it. This collateral assignment agreement secures the entitlements that run with the property so if there is a default it guarantees that all those things would be transferred over to us automatically after the default. We do not have any rights or entitlements unless and until there is a default in place. Because we weren't really sure who has the entitlements to Westbank; the way they are doing it is they have several layers of corporate entities, the landowners and their master developers execute this agreement for us.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the collateral assignment agreement was approved.

3. Completion Agreement

Ms. Buchanan stated next is the completion obligation and this is what we just talked about. When you look at the engineer's report the total project costs are probably \$800,000 or \$900,000 more than the proceeds of the bond we issued and this agreement requires the developer to go in and finalize any improvements that are contained in our project.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the completion agreement was approved.

4. True-Up Agreement

Ms. Buchanan stated next is the true-up agreement and this agreement is how we deal with the under collection of assessments. As you know from reading the methodology we are calculating our security for the debt service payments based on 162 units. If there are not 162 units developed we don't have the ability to raise the assessments on the other remaining units to then meet our debt service requirement. If the developer chose to move forward with 150 units instead of 162 units we would be short debt service in the amount of that 12 units times the total debt service obligation assigned to those units. What this agreement does is if the developer puts forth less than 162 units they are responsible for making up the deficit in that assessment amount. It is going to be recorded, meaning it runs with the land, and we would have the ability to file a remedial action should they decide to do that without a true-up payment.

On MOTION by Mr. Kreuger seconded by Mr. Payton with all in favor the true-up agreement was approved.

C. Consideration of Notice of Special Assessments

Ms. Buchanan stated this is recorded so anyone purchasing within the assessment area will understand that their lot is subject to special assessments and it does encourage them to contact GMS for an estoppel letter to know exactly what amount is outstanding.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the notice of special assessments was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-09 Resetting Hearing on Uniform Method of Collection

Ms. Buchanan stated we had initially anticipated doing this at our previous meeting, but there was a publication error and we are resetting this hearing for March 5, 2019. This is a hearing required by law so it is clear that the district is entering into an agreement with the tax

collector and property appraiser to use the tax bill for collection of assessments on platted lands as opposed to sending those ourselves.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2019-09 was approved.

SEVENTH ORDER OF BUSINESS

Update Regarding Phase 6 Construction Matters

Mr. Hadden stated a lot is happening on Phase 6. The final plat was filed today on the first 77 lots of Phase 1. I submitted Phase 2, which is 85 lots on the east side of Tynes and I submitted those plans to the county and to the utility authority last Friday for their review. Vallencourt is starting to clear lots, taking all the debris off what was on there and found some great topsoil they are saving to put on top of the park when we build that. They are building the pond and making good progress. I think by summer you are going to have Tynes open all the way down and by the end of summer you are going to have the first 77 lots finished. We are getting prices now on park equipment so that we will have a better idea when we sit down with you and say what it costs for specific park equipment. We have one pay request.

Mr. Oliver stated we will have more pay requests coming from Vallencourt over the course of this project. As these pay applications are received, the engineer will review the applications and prepare payment requisitions for the Boards's consideration. To assist with prompt payment to vendors, we will suggest to Vallencourt and other vendors to provide invoices in time for the engineer's review and preparation of requisitions prior to CDD meetings held the first week of each month. Keith can brief Vallencourt pay application #1 so you are familiar with the format..

Mr. Hadden stated it is a \$1.927 million contract and the one in front of you is for \$18,000. A lot of what you have upfront is the silt fence, the mobilization, erosion control, and they started the clearing and the pond excavation. Clearing on that piece of property has some trees but mostly they are clearing debris that was on there. They have 39% of the erosion control in place, 13% of the clearing, 15% of the surveying. It is a not a lot of work, but a lot of the stuff done on that site was done in conjunction with Tynes Phase 2.

EIGHTH ORDER OF BUSINESS

Update Regarding 2016 Capital Projects

A. Update on Projects in Progress

Mr. Oliver stated at the last board meeting you approved the purchase of the room dividers for the clubhouse with a not to exceed of \$19,000. How are we doing on that?

Mr. Biagetti stated we have a price and a contract under \$19,000 and in 12 to 14 weeks we should have it here.

B. Consideration of Requisitions and Invoices

Mr. Oliver stated there are two requisitions to be considered tonight, both to reimburse the capital reserve fund. We paid for certain expenditures out of capital reserves and we are reimbursing the capital reserve out of the capital funds. Requisition no. 79 was paid to Premiere Tennis in the amount of \$5,598 and this was the final payment we made to them with our letter closing out the project. No. 80 was for expenditures made to Home Bizz in the amount of \$10,900 and these were improvements in the golf area to the comfort stations as well as some other improvements that were done this past summer.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor requisitions 79 and 80 were approved.

C. Construction Fund Available Balance

Mr. Oliver stated as of today U.S. Bank shows a balance of \$48,267, \$16,000 is moving over to capital reserve and that leaves us with \$32,000 and there is a proposal being looked at for about \$19,000 for the room dividers and that would leave about \$13,000 in the construction fund, which we should probably hold until the tennis issue is resolved.

NINTH ORDER OF BUSINESS**Discussion of Supervisor Submitted Priorities**

Mr. Payton stated most of the submissions are already underway.

TENTH ORDER OF BUSINESS**Discussion of Goal Setting and Performance Measures for Honours Golf**

Goal setting and performance measures for Honours Golf will be completed by July 31, 2019 in accordance with the contract.

ELEVENTH ORDER OF BUSINESS**Consideration of Renewal of Agreement with Clay County Supervisor of Elections for Primary Election and General Election Polling Site at Eagle Landing**

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor the agreement with Clay County Supervisor of Elections was renewed.

TWELFTH ORDER OF BUSINESS**Consideration of Renewal of Agreement with Monica Fitzpatrick to Conduct Spinning Classes at Eagle Landing**

Mr. Biagetti stated just a history, Monica currently does Zumba and the spinning classes. We offered the spin class space in the lake house for no charge for a year and it is now a year later. I think we should include this in one agreement as fitness instruction as Zumba and spinning falls within that. We have currently given Monica a rate of \$9 per class that she pays us to host the Zumba class and we are looking at carrying on that \$9 charge for use of the lake house for the spinning class. We are both in agreement on the \$9 per class.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor an agreement with Monica Fitzpatrick for the Zumba and spinning classes was approved with the payment to the district to be \$9 per person.

THIRTEENTH ORDER OF BUSINESS**Discussion of Process Regarding Homeowner Applications Submitted to HOA which Impact CDD Owned Property**

Mr. Oliver stated when a resident makes an application to the HOA for some type of improvements that require HOA approval to the degree it impacts any type of easement or properties owned by the CDD right now the HOA is telling the resident to contact the CDD. We would rather it be like most other districts that the HOA takes that application and coordinates directly with the CDD if CDD property is impacted.

Mr. Payton stated it is more streamlined approach if the resident has only one point of contact and that is the HOA. If there is approval required outside the HOA's capabilities the HOA will bring it to us.

FOURTEENTH ORDER OF BUSINESS Consideration of Proposals for Exterior Painting of Residents Club

Mr. Hahn stated there are three proposals in the package to paint the entire residents center. Our goal for the first half of 2019 is to start focusing on the residents center and get ready for Memorial Day and the opening. We know the exterior of this building is in dire need of paint and cleanup. It is a lot of hand labor involved. We have three quotes that range from \$24,500 to \$27,400 and we are comfortable with all the quotes. We feel comfortable with the proposal from Performance Painting at \$27,400. It is a little higher but on any big project you need to make sure you bring in a company that you have a lot of confidence in. I have worked with them over the last seven years or so on some big projects and big clubhouses and they have always stood behind their work. They have been able to bring out a big crew to get the job done quickly.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the proposal from Performance Painting in the amount of \$29,000 to paint the residents center and two trellises was approved with funding to come out of the capital reserve.

FIFTEENTH ORDER OF BUSINESS Update Regarding POS Systems and Website Development

Mr. Hahn stated we know the road we are going down, we had a website developer and I continue to reach out to a number of large properties and I still have some calls to make. Out of all the POS systems that you have looked at that we have worked with, Jonas really offers the best for programming when it comes to a residential community and all the back of the house support they give. It has been a year since your last quote and I will find out where we stand. Jonas owns Members First and it makes sense that Members First and Jonas are the best option. We have Jonas at about 30 properties and we have Members First at 27 properties. It looks to be the right direction to go. We will get Jonas in here over the next 60 to 90 days to do some demos for the board.

SIXTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Staff Reports

A. General Manager

Mr. Hahn gave an overview of the operations report that included the aquatic center/kids club, athletic center, activities that took place over the past month, the tennis facility, golf and clubhouse, golf course maintenance and the common areas, copy of which was included in the agenda package.

B. District Counsel

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

EIGHTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Rick Smith stated I saw in the report that the waterfall is holding its own.

Mr. Hahn stated we will continue to monitor that and if we start to see movement we will come to the board for direction.

Mr. Rick Smith stated at the last meeting we brought up the possibility of putting sand buckets on the Par 3s.

Mr. Slaughter stated we have a couple prototypes, we haven't put them out yet, but they are basically sand shakers that we will have at every tee area. They are light and easy for my guys to move so they can mow.

Mr. Rick Smith stated last year we had all the vines taken off the athletic center. Is that still an issue, we are coming into spring?

Mr. Biagetti stated we have little sprouts here and there on the athletic center, so they haven't been killed off completely.

Mr. Randy Smith stated the gym still has the test strips where we painted six or seven colors in the basketball court. Can we just paint over them and take them away?

Mr. Biagetti stated I was hoping to have that done last spring and we could probably have a company come in and knock it out in a day.

Mr. Randy Smith asked why don't we just tell our new guys just to add that? It can't be ten minutes of work.

Mr. Hahn stated you are right maybe we should do that. We hired a part time man and I think we will see more and more of those small projects done and we will add it to the list.

Mr. Randy Smith asked is there an update on the roof leak in the gym?

Mr. Biagetti stated no, we need to get some roofers to take a look at that. It is the same as with the residents club they were unresponsive but we will reach out to someone out here.

Mr. Randy Smith stated part of the agenda package was golf initiation fees about half of it lists addresses and doesn't have a map.

Mr. Oliver stated most of those have not been collected yet and Dream Finders is responsible for most of those. They usually pay a bulk payment and they are a little bit slower than a lot of the title companies. They will make good on it. We'll continue to followup to determine if payment is pending, or if the sale fell through.

Mr. Hermening asked the starter shack, where is it being placed? I thought we were setting it off the cart path.

Mr. Slaughter stated it is on the edge of the cart path.

Mr. Hermening stated my concern is there is traffic congestion. It is already difficult when Ray is parked out there, the starters parked out there on the cart path.

Mr. Hahn stated he will no longer be parking on the cart path. The building shouldn't cause any congestion with traffic.

Mr. Hermening asked is there still an issue with sound in the bar? Someone said the sound system was turned up all the way and we could not hear a single thing from any of the CDs.

Mr. Biagetti stated I will take care of it in the morning.

Mr. Kreuger stated I have a question on the "no parking" signs. We have cars parking on the grass. I think we should have a 10-year and 20-year plan on what our goals and objectives of the community should be. What is the community going to look like 10 and 20 years from now and what do we need to do to get to that point? I don't know if it is to increase services, increase facilities, or whatever the case may be.

Mr. Payton asked is there a consulting firm that we can bring in that could look at those types of things and come back with something?

Mr. Hermening asked is that something that goes along with the capital reserve study?

Mr. Kreuger stated it is probably part of it, we have a repair plan. What facilities do we want to provide and how do we get there? It is people thinking long term. I know we have projects we need to get done to support the facility as it is now, but we also have to have a plan for the future.

Mr. Hahn stated I guess we can put a number to how many more houses we are going to be building here to know what we will have at build out and anticipate what that is going to require to manage 200 more units that hasn't been built on yet plus what is going to be developed to give you a sense of your build out. A master planner can tell you how much square footage of this and that would be needed.

Mr. Hadden stated once Eagle Landing 6 is built, which is 162 lots there is no place else to go. What makes Eagle Landing unique is we have a golf course and we have a great tennis facility but they have a great tennis facility across the street too. We have a great pool and they have great pools across the street. The only thing that nobody else around here has is the golf course. The 500 lots that are going next door at Grayhawk they are saying it is next to Eagle Landing Golf Course. They are going to have their own pool. Maybe add more shade structures in the parks, maybe more parking to make it more conducive to the residents.

Mr. Payton stated this is something we can discuss as we go forward. Roger did provide me with a preliminary drawing of Westbank park, the lake park as we call it. We are going to meet next week with Roger and if the board wants to have community input, talk to your friends and neighbors about what they are looking for. If you have some suggestions from people bring those to the next meeting so we are not delaying it again because I think they are going to start construction on that sooner rather than later. I will try to get a copy of this to everyone through Jim or Keith.

A resident stated Rick's comment about the vine removal reminded me about the broken window in the fitness center and it is still broken. There is no damage being done but it needs to be fixed.

Mr. Biagetti stated we will have that fixed.

A resident stated when you talked about what ought to be in the lake park, I think the process you used to generate the supervisors' priority seemed like a good one, to get input from the community on what they would like in the park.

NINETEENTH ORDER OF BUSINESS Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

TWENTIETH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, March 5, 2019 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is Tuesday, March 5, 2019 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 8:39 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
BUDGET and FINANCIALS WORKSHOP

The Board of Supervisors of the South Village Community Development District held a budget and financials workshop on Tuesday, February 5, 2019 at 5:05 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Grant Krueger	Vice Chairman
Kelly Hermening	Supervisor
Randy Smith	Supervisor
Rick Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf

The following is a summary of the presentation and discussions at the February 5, 2019 budget workshop. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the budget and financials workshop to order at 5:05 p.m. and called the roll.

Mr. Oliver stated this workshop is an informal meeting. There will be no board decisions or votes to take place during this meeting. It is a well-timed meeting as we take a look at where we are with the transition of our financials and we are about three months away from the start of the fiscal year 2020 budget process. We will bring a draft proposed budget to the May 2019 meeting so we can approve a proposed budget in June and adopt a budget in the August.

I have provided you each with a copy of the FY19 budget that was adopted September 11, 2018. The Board approved a proposed budget for FY19 at its June 2018 meeting. At that time, we were in the midst of the RFP process to select on site management companies. In July 2018, the Board selected Honours Golf to manage all components of golf, recreation, food service and

operation. Honours Golf came on board August 18th, taking over on site management responsibilities from Century Golf Partners Management and Eagle Landing Amenities Management. We adopted the FY19 budget knowing that there would be changes once the new management company came on board and had the opportunity to assess current operations and suggest budget and staffing improvements. One of key impacts on the budget format and operational synergy is your contracting with one company to manage all district facilities.. It had not been done that way before and that really has impacted the way the recreation budget has been formatted versus the golf budget, responsibilities which were handled by two different companies. Also, with two different companies, cross-training or utilization of employees and other resources across the board was not common. Since acquisition of the golf course in June 2016, the CDD Board has discussed the expectation that we were going to change the budget and financials into a more user-friendly format to be better used as a management tool. Jim Hahn and his staff have already started that process and it could be that you have some opportunities to actually merge some of these budgets.

The budget you did adopt last September is made up of the general fund budget, the capital reserve fund, the recreation fund, , the golf operational fund and the golf capital reserve fund. The golf capital reserve fund is funded by the \$500 initiation fee each time a home is sold or resold, as well as any golf operations surpluses that are generated when you net and operational with assessment collections for the golf side of house.

Just a quick look at the budgets the general fund budget is typically the same for all CDDs, it is just the cost of doing business, the admin budget. The second half of that is the field budget or the community appearance budget. The key line item to focus on the budget in that section is where you have the maintenance line item of \$199,000. That amount was adopted this year knowing you were going to use those funds across all of your operational budgets for maintenance staffing and other maintenance costs. Although the funds are posted to the general fund budget under community appearance right now, the intent is to spread those funds to the other budgets. General Manager Jim Hahn will talk about this item in a few minutes.

The other budgets are the debt service budgets, based on servicing the principal and interest of the Series 2016A1/A2 (30 year fixed) bonds and interest payments for Series 2016A3 (interest only until 2036)

Also, later tonight at the CDD meeting, the Board will take final action to issue the series 2019 bonds to fund the Westbank/Phase 6 portion of the development. This new debt service budget will be included in the FY20 budget to be adopted in August.

Jim has been working with his Honours Golf team in Birmingham well as his leadership team here on the ground at Eagle Landing.

Mr. Hahn stated I have given you a breakdown of the general fund, capital reserve fund, rec fund and the golf fund. I tried to put as much information in there to help you to better understand how we compared our operating budget because these are all your adopted budgets.

If you look at the recreation budget, the only item I am going to discuss here is the \$199,408 portion of that budget that is placed towards personnel to be used for all maintenance upkeep and additional staffing required at the properties. Behind the general fund budget you will find a breakdown of the use of those dollars in the general fund that are earmarked personnel. We talked about \$72,000, which is the additional payroll we are going to be using for our maintenance staff for the entire property. We show that cost to be in the \$72,000 range for all staff members plus benefits and payroll costs. We knew we wanted to add some staff to the golf course and we budgeted two additional staff members, \$50,000 to cover payroll and expenses. We also had one additional staff member for the clubhouse for upkeep and maintenance. All of those costs are reflected in the email that was sent out but there has been no adjustment to the general fund. It has all been coming out of our operating fund until we came to a final decision of how we are going to use those dollars. I also have to make some adjustments to the budget and move things into the general fund.

Smaller projects will be paid from the maintenance line item in the general fund

A budget amendment will be brought back to a future board meeting to make sure the \$199,000 is allocated to the various budgets.

Capital reserve budget

Anything spent on capital items will come out of this budget.

Starter shack with storage space and room for ac and heat components of about \$14,000 could come out of the capital reserve.

Proceeds from the sale of equipment will go into the capital reserves.

At some point in time the golf capital reserve may be merged with the existing capital reserve fund but now it is two separate funds.

Recreational fund

Spreadsheet in Honours Golf format distributed.

Will incorporate tennis merchandise in the pro shop.

Plan to grow lessons and clinics.

Freshening up different areas such as kids club and cabana bar will generate revenue.

In preparing 2020 budget, focus on projections.

Expenses of each department

District budget did not reflect some payroll increases in tennis and director of golf operations, basically a \$20,000 variance between district budget and Honours Golf budget.

Improve service levels.

Increase in expenses reflect money spent to take care of deferred maintenance.

By improving the cart paths and bunkers – should be able to raise the rates and keep resident rates as close as they can.

Golf budget revenue and expenditures

Honours budget about \$40,000 higher than the district budget

Expect an increase in all areas, green fees, merchandise sales, membership increase, food and beverage increase.

Cost of goods – the district budget was 36% but was actually 40%, Honours budget was 39%

There will be an increase in payroll that reflects the way the budget is put together, \$50,000+ in golf maintenance that will come out of the general fund – that money will be moved out of general fund into golf maintenance in a budget amendment that will go to the board at a future meeting.

Golf expenses of \$1.501 million includes cost of goods, and payroll, net income projected to a negative \$336,756 for the year – you are projecting about \$250,000 about an \$87,000 difference but Honours budget reflects \$50,000 in golf course maintenance, \$20,000 clubhouse maintenance, \$14,000 clubhouse maintenance that will come out of the general fund and it washes out once adjustments are made to the general fund

The next budget will have good historical numbers to work off of and the 2020 budget is going to be a much cleaner budget month in and month out. Will change budget format for the fiscal year 2020 budget

P&L report

The summary breaks down each department by month and year to date and gives you a net income for each department. It is not showing payroll, not showing expenses it is not showing revenue it is showing net income of what is budgeted in each department. It is a simple way to look at the budget.

Green fee and cart fees are reported separately not together

Will restructure all-inclusive over time

The budget workshop adjourned at 6:25 p.m.

SIXTH ORDER OF BUSINESS

A.

Page 1 of 3
RESOLUTION 2019-10

[WESTBANK EXPANSION PARCEL]

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT EXPRESSING ITS INTENT TO UTILIZE THE UNIFORM METHOD OF LEVYING, COLLECTING, AND ENFORCING NON-AD VALOREM ASSESSMENTS WHICH MAY BE LEVIED BY THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH SECTION 197.3632, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District (“District”) was established pursuant to the provisions of Chapter 190, *Florida Statutes*, which authorizes the District to levy certain assessments which include benefit and maintenance assessments and further authorizes the District to levy special assessments pursuant to Chapter 170, *Florida Statutes*, for the acquisition, construction, or reconstruction of assessable improvements authorized by Chapter 190, *Florida Statutes*; and

WHEREAS, the above referenced assessments are non-ad valorem in nature and, therefore, may be collected under the provisions of Section 197.3632, *Florida Statutes*, in which the State of Florida has provided a uniform method for the levying, collecting, and enforcing such non-ad valorem assessments; and

WHEREAS, effective October 31, 2018, the boundaries of the District were amended by Ordinance No. 2018-47 of the Board of County Commission of Clay County, Florida, to include approximately 67.06 additional acres of land to those lands within the boundaries of the District (“Expansion Parcel”); and

WHEREAS, the District desires to express its intent to use the uniform method of collecting assessments imposed by the District as provided in Chapters 170 and 190, *Florida Statutes*, each of which are non-ad valorem assessments which may be collected annually pursuant to the provisions of Chapter 190, *Florida Statutes*, for the purpose of paying principal and interest on any and all of its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements on lands located within the Expansion Parcel.

WHEREAS, pursuant to Section 197.3632, *Florida Statutes*, the District has caused notice of a public hearing to be advertised weekly in a newspaper of general circulation within Clay County for four (4) consecutive weeks prior to such hearing.

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

SECTION 1. The District, upon conducting its public hearing as required by Section 197.3632, *Florida Statutes*, hereby expresses its intent to use the uniform method of collecting assessments imposed by the District as provided in Chapters 170 and 190, *Florida Statutes*, each of which are non-ad valorem assessments which may be collected annually pursuant to the provisions of Chapter 190, *Florida Statutes*, for the purpose of paying principal and interest on any and all of its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements. The legal description of the boundaries of the real property subject to a levy of assessments located within the Expansion Parcel is attached and made a part of this Resolution as **Exhibit A**. The non-ad valorem assessments and the District's use of the uniform method of collecting its non-ad valorem assessment(s) may continue in any given year when the Board of Supervisors determines that use of the uniform method for that year is in the best interests of the District.

SECTION 2. The District's Secretary is authorized to provide the Property Appraiser and Tax Collector of Clay County and the Department of Revenue of the State of Florida with a copy of this Resolution and enter into any agreements with the Property Appraiser and/or Tax Collector necessary to carry out the provisions of this Resolution.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of March, 2019.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Print Name

Exhibit A: Legal Description

Exhibit A

EXPANSION PARCEL

LOTS 1 AND 2, WESTBANK, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 59, PAGES 65 – 69, OF THE OFFICIAL RECORDS OF CLAY COUNTY, FLORIDA, ALSO DESCRIBED AS:

Lot 1

A parcel of land situated in the South 1/2 of Section 18, Township 4 South Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Begin at the southwest corner of said Section 18; thence on the south line thereof, South 89 degrees 52 minutes 53 seconds East, 1.02 feet to the westerly line of Tynes Boulevard, according to plat thereof recorded in Plat Book — pages — of the public records of said county; thence on said westerly line, run the following 7 courses: 1) North 44 degrees 59 minutes 22 seconds East, 806.19 feet; 2) northeasterly along the arc of a curve concave northwest and having a radius of 410.00 feet, an arc distance of 313.82 feet, said arc being subtended by a chord bearing and distance of North 23 degrees 03 minutes 43 seconds East, 306.22 feet; 3) North 01 degrees 08 minutes 04 seconds East, 824.50 feet; 4) northerly along the arc of a curve concave east and having a radius of 790.00 feet, an arc distance of 458.59 feet, said arc being subtended by a chord bearing and distance of North 17 degrees 45 minutes 52 seconds East, 452.18 feet; 5) northerly along the arc of a curve concave west and having a radius of 710.00 feet, an arc distance of 438.43 feet, said arc being subtended by a chord bearing and distance of North 16 degrees 42 minutes 14 seconds East, 431.50 feet; 6) North 00 degrees 59 minutes 11 seconds West, 129.73 feet; 7) northerly along the arc of a curve concave west and having a radius of 460.00 feet, an arc distance of 21.71 feet to the north line of said South 1/2 of Section 18, said arc being subtended by a chord bearing and distance of North 02 degrees 20 minutes 18 seconds West, 21.71 feet; thence on said north line, South 88 degrees 58 minutes 49 seconds West, 972.65 feet to the west line of said Section 18; thence on said west line, South 00 degrees 08 minutes 16 seconds East, 2,654.25 feet to the point of beginning.

AND

Lot 2

A parcel of land situated in the South 1/2 of Section 18, Township 4 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows:

Commence at the southwest corner of said Section 18; thence on the south line thereof, South 89 degrees 52 minutes 53 seconds East, 113.90 feet to the easterly line of Tynes Boulevard, according to plat thereof, recorded in Plat Book — pages — of the public records of said county and the point of beginning; thence on said easterly line, run the following 7 courses: 1) North 44 degrees 59 minutes 22 seconds East, 726.55 feet; 2) northeasterly along the arc of a curve concave northwesterly and having a radius of 490.00 feet, an arc distance of 375.05 feet, said arc being subtended by a chord bearing and distance of North 23 degrees 03 minutes 43 seconds East, 365.96 feet; 3) North 01 degrees 08 minutes 04 seconds East, 824.50 feet; 4) northerly along the arc of a curve concave easterly and having a radius of 710.00 feet, an arc distance of 412.15 feet, said arc being subtended by a chord bearing and distance of North 17 degrees 45 minutes 52 seconds East, 406.39 feet; 5) northerly along the arc of a curve concave westerly and having a radius of 790.00 feet, an arc distance of 487.83 feet, said arc being subtended by a chord bearing and distance of North 16 degrees 42 minutes 14 seconds East, 480.12 feet; 6) North 00 degrees 59 minutes 11 seconds West, 129.73 feet; 7) northerly along the arc of a curve concave westerly and having a radius of 540.00 feet, an arc distance of 21.75 feet to the north line of said South 1/2 of Section 18, said arc being subtended by a chord bearing and distance of North 02 degrees 08 minutes 25 seconds West, 21.75 feet; thence on said north line, North 88 degrees 58 minutes 49 seconds East, 25.42 feet to the west line of those lands described in Official Records Book 3943, page 2182 of said public records; thence on said west line, South 01 degrees 00 minutes 51 seconds East, 440.00 feet to the south line thereof; thence on said south line, North 88 degrees 59 minutes 09 seconds East, 258.00 feet; thence South 31 degrees 00 minutes 07 seconds West, 58.78 feet; thence South 08 degrees 36 minutes 53 seconds East, 533.05 feet; thence South 28 degrees 54 minutes 07 seconds West, 348.41 feet; thence South 05 degrees 52 minutes 53 seconds East, 631.61 feet; thence North 89 degrees 52 minutes 53 seconds West, 186.70 feet; thence South 00 degrees 07 minutes 07 seconds West, 60.00 feet; thence South 16 degrees 07 minutes 09 seconds West, 655.39 feet; thence South 00 degrees 07 minutes 07 seconds West, 40.00 feet to said south line of Section 18; thence on said south line, North 89 degrees 52 minutes 53 seconds West, 800.47 feet to the point of beginning.

TOGETHER FOR A TOTAL OF 67.06 ACRES, MORE OR LESS, IN AREA.

C.

**REQUISITION FORM
SVCDD- Series 2019 BONDS**

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 002
- (B) **Payee:** WB INVESTMENT COMPANY
- (C) **Amount Payable:** \$234,719.23
- (D) **Invoice:** 2/22/19
- (E) **Series 2019 BONDS**

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

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

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

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

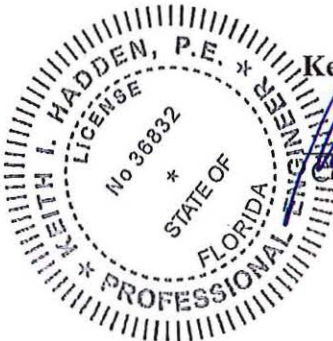
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

 Keith I. Hadden, P.E.

Consulting Engineer

Linda Hadden

From: shughes@eastwestp.com
Sent: Thursday, February 21, 2019 2:05 PM
To: Linda Hadden
Cc: 'Dean Vincent'; 'Chris Badura'
Subject: Westbank Req 1 - revised
Attachments: Hadden 5717.pdf; Funding req 1 summary page REVISED.pdf

Hey Keith and Linda

Thank you for your phone call. Per our conversation we are adding your inv#5717 from 2-2018 \$10601.80 to the requisition.

The other two invoices that you identified #5756 and #5757 we agreed to hold off on because they were earmarked for the East Side – they will be included when it's time to collect on the East bonds...

Attached is the revised summary – *Dispersed is* total is now \$253,237.93 and the Initialed copy of #5717...

Please let me know if you need anything else....

Thanks again for all your help!

Today is a Good Day for a Good Day!!

Susan Hughes
East West Partners
804-523-4108 Office
Internal Extension 2241
804-523-4109 Fax
804-839-0103 Cell

SVCDD Series 2019

REQ 002

2/22/19



Date	Posting Remarks	Inv Total	Payable to
2/28/18	HADDEN Hadden Engineering, Inc. INV: 5717 Memo: WESTBANK JRNL: 73	10,601.80	WB Investment Company
3/30/18	ACCESS Access Ecological Assoc. INV: 16-1012-N Memo: WEST BANK JRNL: 85	765.00	WB Investment Company
5/11/18	ACCESS Access Ecological Assoc. INV: 16-1012-O Memo: WEST BANK JRNL: 85	555.00	WB Investment Company
6/20/18	ACCESS Access Ecological Assoc. INV: 16-101200P Memo: 16-1012-00 WB JRNL: 90	2,011.25	WB Investment Company
7/31/18	ACCESS Access Ecological Assoc. INV: 16-1012-0Q Memo: 16-1012-00 WB JRNL: 94	2,788.75	WB Investment Company
9/14/18	ACCESS Access Ecological Assoc. INV: 16-1012-0R Memo: 16-1012-00 WB (Westside) JRNL: 07	1,187.50	WB Investment Company
10/10/18	ACCESS Access Ecological Assoc. INV: 16-1012-0S Memo: 16-1012-00 WB (Westside) JRNL: 07	1,535.00	WB Investment Company
8/21/18	BUCKHO Buckholz Traffic INV: 18 12522 1 (traffic study) JRNL: 94	3,300.00	WB Investment Company
12/13/18	CLAY COUNTY UTILITY AUTH INV: ELPH6CONNT (PHASE 6 OAKLAND HILLS DEV AGREE) JRNL: 13	18,634.50	WB Investment Company
1/11/19	Clay Elec Tynes Blvd 1B Spine	31,679.00	WB Investment Company
1/11/19	Clay Elec Tynes Blvd 2 Spine	81,522.00	WB Investment Company
11/7/18	EILAND Eiland & Associates, Inc. INV: 45592 Memo: West Bank Phase 1 JRNL: 11	1,100.00	WB Investment Company
11/14/18	ELLP Eagle Landing LP INV: WETLAND MITIGAT (COVER PETTY CASH CHECK TOTAL \$5700) JRNL: 07	5,700.00	WB Investment Company
3/31/18	HADDEN Hadden Engineering, Inc. INV: 5724 (12510-90100) JRNL: 78	7,366.77	WB Investment Company
4/30/18	HADDEN Hadden Engineering, Inc. INV: 5731 Memo: WS WB HOLDINGS JRNL: 82	6,267.62	WB Investment Company
5/24/18	HADDEN Hadden Engineering, Inc. INV: 5742 Memo: WS WB HOLDING JRNL: 85	13,146.88	WB Investment Company
6/30/18	HADDEN Hadden Engineering, Inc. INV: 5754 Memo: WS WB HOLDINGS JRNL: 87	7,242.24	WB Investment Company
6/30/18	HADDEN Hadden Engineering, Inc. INV: 5755 Memo: WS SB HOLDINGS JRNL: 87	750.00	WB Investment Company
7/25/18	HADDEN Hadden Engineering, Inc. INV: 5764 (WEST SIDE) JRNL: 90	8,100.00	WB Investment Company
8/21/18	HADDEN Hadden Engineering, Inc. INV: 5774 (WESTSIDE) JRNL: 94	5,852.02	WB Investment Company
9/25/18	HADDEN Hadden Engineering, Inc. INV: 5786 (WESTSIDE) JRNL: 95	5,610.00	WB Investment Company
9/26/18	HADDEN Hadden Engineering, Inc. INV: 5789 (WESTSIDE) JRNL: 10	9,578.90	WB Investment Company
9/26/18	HADDEN Hadden Engineering, Inc. INV: 5790 (WESTSIDE) JRNL: 10	1,450.00	WB Investment Company
12/6/18	HADDEN Hadden Engineering, Inc. INV: 5807 (WESTSIDE) JRNL: 14	7,375.00	WB Investment Company
12/6/18	HADDEN Hadden Engineering, Inc. INV: 5808 (DONNELL LANDSCAPE DESIGN) JRNL: 14	600.00	WB Investment Company
Total Due to WB Investment Company		\$ 234,719.23	

HADDEN ENGINEERING, INC.

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

Invoice

New OPPORTUNITY
 EWHC / WESTBANK
 Please pay \$10,618.00
 DEV 2/27/18

DATE	INVOICE #
2/21/2018	5717

BILL TO
East West Partners Dean G. Vincent, P.E./Sr. V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
October 25, 2017 - February 20, 2018 WESTBANK - 162 LOTS

12500 90000
 0 west

PROJECT NO.	PROJECT
HEI-18002	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
TASK 1 - MASTER PLANNING	2,500.00	1,500.00	60.00%	40.00%	100.00%	1,000.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	3,000.00			0.00%	0.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	2,400.00	30.00%	20.00%	50.00%	1,600.00
Task 3B (Drainage Plan)	10,000.00	3,000.00	30.00%	20.00%	50.00%	2,000.00
Task 3C (Grading Plan)	10,000.00	1,500.00	15.00%	10.00%	25.00%	1,000.00
Task 3D (Roadway Plan Profiles)	8,000.00			0.00%	0.00%	0.00
Task 3E (Construction Details)	2,000.00			0.00%	0.00%	0.00
Task 3F (Construction Specifications)	2,000.00			0.00%	0.00%	0.00
Task 3G (Drainage Calcs)	10,000.00			0.00%	0.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00			50.00%	50.00%	4,000.00
				Total		

HADDEN ENGINEERING, INC.

(904) 269-9999

POST OFFICE BOX 9509

FLEMING ISLAND, FL 32006

Invoice

DATE	INVOICE #
2/21/2018	5717

BILL TO
East West Partners Dean G. Vincent, P.E./Sr. V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
October 25, 2017 - February 20, 2018 WESTBANK - 162 LOTS

PROJECT NO.	PROJECT
HBI-18002	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	6,500.00	(3900		0.00%	0.00%	0.00
Task 4B (SJR WMD)	11,500.00	(6900		0.00%	0.00%	0.00
Task 4C (CCUA)	6,500.00	(3900		0.00%	0.00%	0.00
Task 4D (Submittals)	1,500.00	(900)		0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	7,000.00	(4200		0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES	33,000	19,800				0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Standard Hourly Rates as Requested						
Reimbursable expenses: Biland & Associates Inv. 44609						910.00
Advanced Blueprint Invoices						91.80
\$ 96,500				Total		\$10,601.80



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
3/30/2018	16-1012-00N

*For now
14018.000*

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

*Westport →
Permit / NW on West side
12510-91050
DOV 5/31/18*

Project Name					Terms				
16-1012-00 West Bank					Due on receipt				
Date	Item	Description	Qty	Rate	Amount				
2/7/2018	Shanks, Jo...	Meeting w/Dean Vincent and Engineer, Nationwide Limits	2.5	92.50	231.25				
2/8/2018	Shanks, Jo...	Corps Nationwide	2.5	92.50	231.25				
	Napier Jon...	Emails Etc.	2.75	110.00	302.50				
<i>Florida</i> <i>✓</i> <i>15000</i>									
We appreciate your prompt payment.			Total \$765.00						
<table border="1"><tr><td>Phone #</td><td>Fax #</td></tr><tr><td>(904) 584-1144</td><td>(904) 584-1143</td></tr></table>			Phone #	Fax #	(904) 584-1144	(904) 584-1143	Payments/Credits \$0.00		
Phone #	Fax #								
(904) 584-1144	(904) 584-1143								
			Balance Due \$765.00						



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
5/11/2018	16-1012-000

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

Westbank
Permit / allow us west side
12576-9000
Dev 9/10/18
\$1311

Project Name					Terms	
16-1012-00 West Bank					Due on receipt	
Date	Item	Description	Qty	Rate	Amount	
4/12/2018	Shanks, Jo...	Site Inspection for Corps Data Sheets	4	92.50	370.00	
4/12/2018	Shanks, Jo...	New Site Plan File	2	92.50	185.00	
We appreciate your prompt payment.			Total \$555.00			
Phone #			Payments/Credits \$0.00			
Fax #			Balance Due \$555.00			
(904) 584-1144			(904) 584-1143			



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
6/20/2018	16-1012-00P

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

West Bank
Pay 7/31/18
12510
91050

Project Name					Terms
16-1012-00 West Bank					Due on receipt
Date	Item	Description	Qty	Rate	Amount
4/26/2018	Shanks, Jo...	Corps permitting	3	92.50	277.50
4/27/2018	Shanks, Jo...	Corps permitting	4.5	92.50	416.25
5/2/2018	Shanks, Jo...	Site inspection of construction area	2	92.50	185.00
5/3/2018	Shanks, Jo...	Corps permitting	2	92.50	185.00
5/8/2018	Shanks, Jo...	Site meeting with first contractor	2	92.50	185.00
5/9/2018	Shanks, Jo...	Site meeting with second contractor	2	92.50	185.00
	Napier Jon...	Principal Consultant Jonathan M. Napier	5.25	110.00	577.50
Prompt payment is appreciated.			Total		\$2,011.25
Phone #		Fax #		Payments/Credits \$0.00	
(904) 584-1144		(904) 584-1143		Balance Due \$2,011.25	



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
7/31/2018	16-1012-00Q

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

✓
DOV
8/1/18
12510
91050

Project Name					Terms
16-1012-00 West Bank					Due on receipt
Date	Item	Description	Qty	Rate	Amount
6/11/2018	Shanks, Jo...	SAJ 111 SJR Permit	4	92.50	370.00
6/12/2018	Shanks, Jo...	SAJ 111 SJR Permit	4	92.50	370.00
7/3/2018	Shanks, Jo...	Correspondence with SJR	1	92.50	92.50
7/5/2018	Shanks, Jo...	Nick discussion on impacts and timing	1.5	92.50	138.75
7/9/2018	Shanks, Jo...	Map 111 Projects	2.5	92.50	231.25
7/10/2018	Shanks, Jo...	Site meeting	3	92.50	277.50
7/10/2018	Napier Jon...	Site review to prep for 7/11 meeting	2.75	110.00	302.50
7/11/2018	Shanks, Jo...	Correspondence with SJR	3.5	92.50	323.75
7/11/2018	Shanks, Jo...	Meeting with client and engineer on takedown schedule	2	92.50	185.00
7/11/2018	Napier Jon...	Meeting with client and engineer	2	110.00	220.00
7/13/2018	Shanks, Jo...	Corps submittal	3	92.50	277.50
Prompt payment is appreciated.			Total		\$2,788.75
Phone #			Payments/Credits		\$0.00
Fax #			Balance Due		\$2,788.75
(904) 584-1144					
(904) 584-1143					



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
9/14/2018	16-1012-00R

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

12510
91030
POV ✓
11/8/18

Project Name				Terms					
16-1012-00 West Bank				Due on receipt					
Date	Item	Description	Qty	Rate	Amount				
8/17/2018	Shanks, Jo...	Corps Nationwide Conference call with client and engineer	3	95.00	285.00				
8/30/2018	Shanks, Jo...	Corps permitting correspondence, WRAP assessment	1	95.00	95.00				
8/30/2018	Shanks, Jo...	Nationwide RAI response	2.5	95.00	237.50				
8/31/2018	Shanks, Jo...	Corps permitting correspondence, WRAP assessment	2	95.00	190.00				
8/31/2018	Shanks, Jo...	Nationwide RAI response	4	95.00	380.00				
Prompt payment is appreciated.			Total		\$1,187.50				
<table border="1"><tr><td>Phone #</td><td>Fax #</td></tr><tr><td>(904) 584-1144</td><td>(904) 584-1143</td></tr></table>			Phone #	Fax #	(904) 584-1144	(904) 584-1143	Payments/Credits		\$0.00
Phone #	Fax #								
(904) 584-1144	(904) 584-1143								
			Balance Due		\$1,187.50				



Access Ecological Associates, Inc.
2485 Pellicer Road
St. Augustine, FL 32092

Invoice

Date	Invoice #
10/10/2018	16-1012-00S

Bill To
East West Partners Mgmt. Corp. 14700 Village Square Place Midlothian, VA 23112

12510
91050
DO ✓
11/8/18

Project Name					Terms
16-1012-00 West Bank					Due on receipt
Date	Item	Description	Qty	Rate	Amount
9/10/2018	Shanks, Jo...	Corp permitting - wildlife questions	4	95.00	380.00
9/11/2018	Shanks, Jo...	Corp permitting - wildlife questions	3	95.00	285.00
9/13/2018	Shanks, Jo...	Review Nationwide Permit	2	95.00	190.00
9/14/2018	Shanks, Jo...	Start IP application	4	95.00	380.00
	Napier Jon...	Principal Consultant Jonathan M. Napier	2.5	120.00	300.00
Prompt payment is appreciated.			Total \$1,535.00		
Phone #			Payments/Credits \$0.00		
Fax #			Balance Due \$1,535.00		
(904) 584-1144			(904) 584-1143		

12



BUCKHOLZ TRAFFIC
3585 KORI ROAD
JACKSONVILLE, FLORIDA 32257
(904) 886-2171 jwbuckholz@aol.com

Westbank /
West side
Day
✓
\$3300

August 21, 2018

Invoice #18 1522 1

Ms. Linda Hadden
Hadden Engineering, Inc.
P.O. Box 9509
Fleming Island, Florida 32006-0030

Re: Westbank Traffic Study
Total Fee = \$3300

Engineering Study (100% Complete) \$ 3300.00

AMOUNT DUE:

\$ 3300.00

We appreciate the opportunity to be of service.

Sincerely,

C. Hadden
owner
Hadden
Engineering, Inc.

12510

91030

N 59-2416721

shughes@eastwestp.com

From: Chris Badura <cbadura@eastwestp.com>
Sent: Wednesday, December 12, 2018 1:52 PM
To: Dean Vincent
Cc: Susan Hughes; Marilyn Ayers
Subject: Re: Eagle Landing at Oakleaf Plantation, Phase 6 (a/k/a Oakland Hills) - Developer Agreement
Attachments: EAGLE LANDING AT OAKLEAF PLANTATION, PHASE SIX.LFR.JMC.PDF; Untitled attachment 00068.html

So it's just the 18k? Piece of cake!

\$18,634.50

On Dec 12, 2018, at 1:42 PM, Dean Vincent <dvincent@eastwestr.com> wrote:

Chris;

This may be the only check we have to write for Westbank before we have the bonds in February... unless we receive Hadden, Access and Eiland invoices between now and the first week of January.

We will need a check made payable to Clay Count Utility Authority and sent to Marilyn.

I have printed out the developer agreements for Roger to sign... someone here to witness and notarize.. and return both signed copies with the check to Jennifer Cron next week.

Dean

From: Jennifer Cron <jcron@clayutility.org>
Sent: Monday, December 10, 2018 2:28 PM
To: Dean Vincent <dvincent@eastwestr.com>; kelthadden@haddeneng.com; Linda Hadden <lindahadden@haddeneng.com>
Cc: David Rawlins, Jr. <drawlins@clayutility.org>
Subject: Eagle Landing at Oakleaf Plantation, Phase 6 (a/k/a Oakland Hills) - Developer Agreement

Good Afternoon Dean,

Attached is the Developer Agreement for the above-referenced project.

Please review this document and, if it meets your approval, execute two copies of the Developer Agreement and return the originals back to us. We will execute same and return one fully executed copy of the agreement to you for your records.

When you return the signed agreements, include a check payable to the Clay County Utility Authority, for payment of the charges stated on page 2, paragraph 4, of the agreement.

Also, for your information so that you will be fully informed as to what will be expected, you will be provided with a close out package of standard documents to be executed by the Developer, and the Developer's water and wastewater utility contractor, to finalize completion of the project. Furthermore, you will be required to provide to the Clay County Utility Authority, at Developer's expense, a two-year Maintenance Warranty Bond in an amount equal to 10% of the value of the facilities to be deeded to the Clay County Utility Authority for ownership and maintenance. The following is a list of close out items, which you will be required to provide to the Clay County Utility Authority upon completion of the projects:

- (1) Certificate of Construction Completion – Owner's Affidavit, acknowledging clear title to the utilities.
- (2) Bill of Sale of Utility System, associated with the water and wastewater utilities, which are to be owned and maintained by the Clay County Utility Authority.
- (3) Value of Acceptance Report, to be completed by the Contractor.
- (4) Water and Wastewater Maintenance Warranty Bond.
- (5) Contractor's Warranty and Developer Assignment of Warranty.
- (6) Grant of Easement.

Please feel free to contact me if you have any questions.

Jennifer M. Cron
Service Availability Specialist, II
Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068
904-213-2480
jcron@clayutility.org

Florida has a very broad Public Records Law. Virtually all written communications to or from CCUA and its employees are public record and are subject to disclosure to the public and media upon request. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to whom it is addressed.

(c) "Equivalent Residential Connection (ERC)" - A factor expressed in gallons per day (GPD) which is used to convert a given average daily flow (ADF) to the equivalent number of residential connections. For this purpose, the average daily flow of one potable water ERC is (450) GPD, one wastewater ERC is (311) GPD, and one reclaimed water ERC is (275) GPD.

(d) "Point of Delivery" - The point where the pipes or meter of Utility are connected with the pipes of the consumer. Point of delivery for potable water service and reclaimed water service shall be at the consumer's side of the meter and for wastewater service at the lot or property line. Utility shall, according to the terms and conditions hereof, own all pipes and appurtenances to the point of delivery unless otherwise agreed. The pipes and appurtenances inside the point of delivery shall belong to others.

(e) "Service" - The readiness and ability on the part of Utility to furnish and maintain potable water, reclaimed water, and wastewater service to the point of delivery for each lot or tract pursuant to rules and regulations of applicable regulatory agencies.

3. Assurance of Title - Developer represents and warrants that Developer is the owner of the Property and has the legal right to grant the exclusive rights of service contained in this Agreement. Upon request, Developer agrees to deliver to Utility evidence of such ownership including any outstanding mortgages, taxes, liens and covenants.

4. Connection Charges - In addition to the contribution of any wastewater collection systems, potable water distribution systems, and reclaimed water systems where applicable, and further to induce Utility to provide potable water, reclaimed water, and wastewater service, Developer hereby agrees to pay to Utility the following fees and charges, as defined in the Rate Resolution (including Service Availability Policy), upon execution of this Agreement in order to reserve capacity in the System:

(a)	Water Capacity Charge:	
	(\$340.00 x 77 ERCs)	\$ 26,180.00 *
	Alternative Water Supply Surcharge:	
	(\$325.00 x 77 ERCs)	\$ 25,025.00 *
	Wastewater Capacity Charge:	
	(\$3,200.00 x 77 ERCs)	\$ 246,400.00 *
	Effluent Reclaimed Water Connection Charge:	
	(\$300.00 x 77 ERCs)	\$ 23,100.00 *
	Total Capacity Charges to be Deferred	\$ 320,705.00
(b)	Debt Service Charge:	
	(\$167.00 x 77 ERCs)	\$ 12,859.00
(c)	Main Extension Charge - Water	\$ N/A
	Main Extension Charge - Wastewater	\$ N/A
(d)	Meter Installation Charge	\$ N/A **
(e)	Plan Review Fee	\$ 1,424.50
(f)	Inspection Fee	\$ 4,196.50
(g)	Recording Fee	\$ 154.50
	Subtotal	\$ 339,339.50
	Less Total Capacity Charges to be Deferred	\$ 320,705.00
	Total Due at Execution of Developer Agreement	\$ 18,634.50 ✓

* - Includes 77 ERCs, based on 77 single family lots, which are deferred and to be paid at time of application for service via meter install, in accordance with Utility's Rate Resolution.

** - The potable water meters and reclaimed water meters will be paid by each builder or customer upon application for building water for each lot. This Agreement does not include a provision for any other separate landscape irrigation meters for the Property or park areas.

Note: Items (e) and (f) are estimates and are subject to adjustment based on actual costs incurred.



INVOICE
Clay Electric Cooperative, Inc.
P. O. Box 308
Keystone Heights, Florida 32656

WS Westbank Dev. Co.
Clay Electric backbone
Recomm'd Pymt
OGV 1/11/19

Westbank, LLC
C/O Dean Vincent
14700 Village Square Place
Midlothian, VA 23112

Date	1/11/2019
Invoice	ENG-2019-03
RUS	143.1
Work Number	259718
Contact	Josh Sevearance
Telephone	352-473-8000 x8222

DESCRIPTION	AMOUNT
RE: Tynes Blvd 1B Spine	
12530 94000	
TOTAL:	\$31,679.00

Terms: Due upon receipt of invoice.
Please return one copy of this invoice with your payment.



INVOICE
Clay Electric Cooperative, Inc.
P. O. Box 308
Keystone Heights, Florida 32856

WS Westbank Dev. Co
Clay Electric Cooperative
Recomm. Payment
DGV 1/11/19

Westbank, LLC
C/O Dean Vincent
14700 Village Square Place
Midlothian, VA 23112

Date 1/11/2019
Invoice ENG-2019-05
RUS 143.1
Work Number 259719
Contact Josh Sevearance
Telephone 352-473-8000 x8222

DESCRIPTION	AMOUNT
RE: Tynes Blvd 2 Spine	
12530 94000	
TOTAL:	\$81,522.00

paid
w/B

Terms: Due upon receipt of invoice.
Please return one copy of this invoice with your payment.



Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312
Ph. (904) 272-1000 Fax (904) 272-5443

WESTBANK PHASE ONE
APPROVED D&U 12/4/18

INVOICE

Invoice To:
East West Partners 14700 Village Square Place Midlothian VA 23112-2253
Phone: 804-739-3800

Date	Invoice #
11/7/2018	45592

Map #	Job #
	40756B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Dean Vincent	
Preparing Preliminary Plat of Oakland Hills, Clay County, Florida.	850.00
Plat Title Letter - Chicago Title Insurance Co. (Eiland & Assoc, CK #30659)	250.00
12510 91080	
Eiland n 59-2076027	

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

Payments not received within 30 days from invoice date are subject to a finance charge of 1.5% per month.
Payments not received within 90 days from invoice date are subject to a lien being filed on the above captioned property.

7287202



Chicago Title Insurance Company
Agency Operations
Jacksonville, FL 32202

Date: 10/23/2018
Invoice No: 7287202
Unit #: 02100.171758
Customer Ref #: "

Attn: Customer Service
Phone: 904-633-9494
Fax: 904-633-9454
Email: FNTGJaxOrders@inf.com

TO: Head, Moss, Fulton & Griffin, P.A.
Cheryl Sauls-Tindell
1530 Business Center Drive, Suite 4
Fleming Island, FL 32003

RE: Buyer: WS WB Holdings, L.L.C., a Virginia limited liability company by virtue of the Special
Warranty Deed recorded in Official Records Book 4061, page 81, of the public
records of Clay County, Florida.

Property: Browns,
FL
County/Parcel: 180425-007953-
001-18

Seller: WS WB Holdings, L.L.C., a Virginia limited liability company by virtue of the Special
Warranty Deed recorded in Official Records Book 4061, page 81, of the public
records of Clay County, Florida.

Notes:

Date	Code	Product Description	Liability	Charge Amount
10/23/2018	5670	O and E Report / Misc Reports	\$0.00	\$250.00
		Invoice Total:		\$250.00

Remittance Advice - DUE UPON RECEIPT

Please send along with remittance to:

Chicago Title Insurance Company
3801 PGA Blvd.
Suite 605
Palm Beach Gardens, FL 33410
Attn: Accounting Department

Date: 10/23/2018
Invoice No: 7287202
Unit #: 02100.171758
Contact: Head, Moss, Fulton & Griffin,
P.A.

Check #
Amount Enclosed

Eiland
CK# 30659
10/27/18

EAGLE LANDING LP 14700 VILLAGE SQUARE PLACE MIDLOTHIAN, VA 23112		1256 00-894514
Pay to the Order of <u>GREENS Creek Mitigation Bank</u>		Date <u>11/14/18</u>
<u>Five thousand seven hundred & no/100</u>		Amount <u>\$5700.00</u>
TOWNE BANK <small>1000 Colley Ave Midlothian, VA 23112</small>		Photo Bank Signature Complete
For <u>WB-WS Mitigation Marilyn Myers</u>		MP
⑆05⑆408949⑆50270632⑆5⑆		1256

12510

91060

HADDEN ENGINEERING, INC.

(904) 269-9999

POST OFFICE BOX 9509

FLEMING ISLAND, FL 32006

Invoice

DATE	INVOICE #
3/28/2018	5724

WS Westbank Holdings LLC

12510-91000

Please pay \$7366.00

POW \$12,115

BILL TO	PERIOD COVERED IN BILLING
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com	February 21 - March 27, 2018

12510 91000- 7,300.00

12510 91000- 666.77

PROJECT NO.	PROJECT
HEI-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	1,000.00	40.00%	10.00%	50.00%	250.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00			0.00%	0.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	1,600.00	20.00%	20.00%	40.00%	1,600.00
Task 3B (Drainage Plan)	10,000.00	2,000.00	20.00%	20.00%	40.00%	2,000.00
Task 3C (Grading Plan)	10,000.00	1,000.00	10.00%	10.00%	20.00%	1,000.00
Task 3D (Roadway Plan Profiles)	8,000.00			20.00%	20.00%	1,600.00
Task 3E (Construction Details)	2,000.00			0.00%	0.00%	0.00
Task 3F (Construction Specifications)	2,000.00			0.00%	0.00%	0.00
Task 3G (Drainage Cales)	10,000.00			0.00%	0.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	4,000.00	50.00%	0.00%	50.00%	0.00
Task 3I (Plan preparation for	2,500.00			0.00%	0.00%	0.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

EN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
3/28/2018	5724

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@castwestp.com

PERIOD COVERED IN BILLING
February 21 - March 27, 2018

PROJECT NO.	PROJECT
HEI-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC.	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00			20.00%	20.00%	850.00
Task 4B (SJR WMD)	6,750.00			0.00%	0.00%	0.00
Task 4C (CCUA)	4,000.00			0.00%	0.00%	0.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURFS						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6I as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed (ABS Invoices 22939, 22951 & 22979 attached)	5,000.00	1,001.80	20.04%	1.34%	21.37%	66.77
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$7,366.77

HADDEN ENGINEERING, INC.

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

Westbank WS

12510-90100

Pg # 6276762

D.V. 5/1/18

Invoice

DATE	INVOICE #
4/25/2018	5731

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
March 28 - April 24, 2018

12510 91000 5675.00

12510 91020 592.62

PROJECT NO.	PROJECT
HBI-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	1,250.00	50.00%	25.00%	75.00%	625.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00			0.00%	0.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	3,200.00	40.00%	10.00%	50.00%	800.00
Task 3B (Drainage Plan)	10,000.00	4,000.00	40.00%	10.00%	50.00%	1,000.00
Task 3C (Grading Plan)	10,000.00	2,000.00	20.00%	20.00%	40.00%	2,000.00
Task 3D (Roadway Plan Profiles)	8,000.00	1,600.00	20.00%	0.00%	20.00%	0.00
Task 3E (Construction Details)	2,000.00			0.00%	0.00%	0.00
Task 3F (Construction Specifications)	2,000.00			0.00%	0.00%	0.00
Task 3G (Drainage Calcs)	10,000.00			0.00%	0.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	4,000.00	50.00%	0.00%	50.00%	0.00
				Total	6276.62	

121 #82

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
4/25/2018	5731

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincen@eastwestp.com

PERIOD COVERED IN BILLING
March 28 - April 24, 2018

		PROJECT NO.		PROJECT		
		HEI-18002 WEST		WBSTBANK S/D		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Task 3I (Plan preparation for first Submittal)	2,500.00			0.00%	0.00%	0.00
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	850.00	20.00%	20.00%	40.00%	850.00
Task 4B (SJRWMD)	6,750.00			0.00%	0.00%	0.00
Task 4C (CCUA)	4,000.00			10.00%	10.00%	400.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed	5,000.00	1,068.57	21.37%	11.85%	33.22%	592.62
				Total		\$6,267.62

HADDEN ENGINEERING INC
KEITH HADDEN PE

P O Box 9509
Fleming Island, FL 32006
904-269-9999

2285

ES-455/031

DATE MARCH 28, 2013 03/28/2013

\$ 250.00

DOLLARS

PAY TO THE ORDER OF CLAY CO. BOARD OF COUNTY COMMISSIONERS

Two Hundred, Fifty and 00/100



FOR DLL Fee - Westlake - West

⑆00002785⑆ ⑆06310458⑆ 0042740401⑆

[Signature]



1031 Blanding Blvd. Suite 401

Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
3/29/2018	23037

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
24	Plotted Bond 24 x 36	2.10	50.40T
72	Bond Copies 24 x 36	1.20	86.40T
	Westbank Phase I		
	Sales Tax	7.00%	9.58
Thank you for your business.		Total	\$146.38



1031 Blanding Blvd, Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
3/26/2018	23024

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
24	Plotted Bond 24 x 36	2.10	50.40T
	Westbank Phase 1		
	Sales Tax	7.00%	3.53
Thank you for your business.		Total	\$53.93

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

Invoice

Date	Invoice #
3/27/2018	23029

P.O. No.	Terms
	Net 30
Rate	Amount
1.20	28.80T

Quantity	Description
24	Bond Copies 24 x 36 Westbank Phase 1

Tax 2.02

TOTAL DUE 30.82

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
4/11/2018	23091

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
24	Plotted Bond 24 x 36	2.10	50.40T
24	Bond Copies 24 x 36	1.20	28.80T
	Westbank		
	Sales Tax	7.00%	5.54
Thank you for your business.		Total	\$84.74

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd, Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
3/9/2018	22967

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
4	Color Copies 24x36	6.25	25.00T
	Westbank		
	Sales Tax	7.00%	1.75
Thank you for your business.		Total	\$26.75

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
5/24/2018	5742

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
April 25 - May 23, 2018

12510 91000 7625.00
 12510 91020 471.88
 12510 91100 5058.00

PROJECT NO.	PROJECT
HEI-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	1,875.00	75.00%	25.00%	100.00%	625.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00			0.00%	0.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	4,000.00	50.00%	10.00%	60.00%	800.00
Task 3B (Drainage Plan)	10,000.00	5,000.00	50.00%	10.00%	60.00%	1,000.00
Task 3C (Grading Plan)	10,000.00	4,000.00	40.00%	20.00%	60.00%	2,000.00
Task 3D (Roadway Plan Profiles)	8,000.00	1,600.00	20.00%	40.00%	60.00%	3,200.00
Task 3E (Construction Details)	2,000.00			0.00%	0.00%	0.00
Task 3F (Construction Specifications)	2,000.00			0.00%	0.00%	0.00
Task 3G (Drainage Cales)	10,000.00			0.00%	0.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	4,000.00	50.00%	0.00%	50.00%	0.00
				Total	13146.88	

HADDEN ENGINEERING, INC.

(904) 269-9999

POST OFFICE BOX 9509

FLEMING ISLAND, FL 32006

Invoice

DATE	INVOICE #
5/24/2018	5742

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
April 25 - May 23, 2018

		PROJECT NO.		PROJECT		
		HEI-18002 WEST		WESTBANK S/D		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Task 3I (Plan preparation for first Submittal)	2,500.00			0.00%	0.00%	0.00
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	1,700.00	40.00%	0.00%	40.00%	0.00
Task 4B (SJRWMD)	6,750.00			0.00%	0.00%	0.00
Task 4C (CCUA)	4,000.00	400.00	10.00%	0.00%	10.00%	0.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed	5,000.00	1,661.19	33.22%	9.44%	42.66%	471.88
CCBCC Fee						5,050.00
				Total		\$13,146.88



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
5/1/2018	23179

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	44.10
7.00%	3.09
Total	
\$47.19	

Quantity	Description
21	Plotted Bond 24 x 36 Westbank Sales Tax

Thank you for your business.



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
5/18/2018	23241

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
10002	Net 30
Rate	Amount
2.10	50.40T
7.00%	3.53
Total	
\$53.93	

Quantity	Description
24	Plotted Bond 24 x 36 Westbank Sales Tax

Thank you for your business.

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
5/22/2018	23253

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	52.50T
7.00%	3.68
Total	
\$56.18	

Quantity	Description
25	Plotted Bond 24 x 36 Westbank Phase 1 Sales Tax

Thank you for your business.

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd, Suite 401
Orange Park, FL 32065



(904) 215-8743

Invoice

Date	Invoice #
5/23/2018	23260

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
		18002	Net 30
Quantity	Description	Rate	Amount
28	Plotted Bond 24 x 36	2.10	58.80T
196	Bond Copies 24 x 36	1.20	235.20T
	Westbank Phase 1		
	Sales Tax	7.00%	20.58
Thank you for your business.		Total	\$314.58

HADDEN ENGINEERING INC KEITH I HADDEN PE P O Box 9509 Fleming Island, FL 32006 904-269-9999		2329 63-456/631
DATE <u>May 21, 2018</u>		CHECK NO.
PAY TO THE ORDER OF <u>City County Board of County Comm.</u>	\$ <u>5,050.00</u>	
<u>Five Thousand, Five Hundred, Fifty and 00/100</u>		DOLLARS
 REGIONS FOR <u>Workbook S/D - Phase 2 (77 Lots)</u>		
⑈00002329⑈ ⑈066104668⑈ 0042940404⑈		

Preliminary
Submittal
5/24/2018

HADDEN ENGINEERING, INC.

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

*Westbank West**Please Pay
POV 7/15/18***Invoice**

DATE	INVOICE #
6/27/2018	5754

BILL TO	PERIOD COVERED IN BILLING
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com	May 24 - June 26, 2018

*12510 91000 1025.00**12510 91020 217.24*

PROJECT NO.	PROJECT
HEL-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE/PHASE 1:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00			0.00%	0.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	4,800.00	60.00%	15.00%	75.00%	1,200.00
Task 3B (Drainage Plan)	10,000.00	6,000.00	60.00%	15.00%	75.00%	1,500.00
Task 3C (Grading Plan)	10,000.00	6,000.00	60.00%	15.00%	75.00%	1,500.00
Task 3D (Roadway Plan Profiles)	8,000.00	4,800.00	60.00%	15.00%	75.00%	1,200.00
Task 3E (Construction Details)	2,000.00			0.00%	0.00%	0.00
Task 3F (Construction Specifications)	2,000.00			0.00%	0.00%	0.00
Task 3G (Drainage Calcs)	10,000.00			0.00%	0.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	4,000.00	50.00%	15.00%	65.00%	1,200.00
Task 3I (Plan preparation for	2,500.00			0.00%	0.00%	0.00
				Total		

ADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
6/27/2018	5754

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
May 24 - June 26, 2018

				PROJECT NO.	PROJECT	
				HEL-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	1,700.00	40.00%	10.00%	50.00%	425.00
Task 4B (SJRWMD)	6,750.00			0.00%	0.00%	0.00
Task 4C (CCUA)	4,000.00	400.00	10.00%	0.00%	10.00%	0.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed	5,000.00	2,133.07	42.66%	4.35%	47.01%	217.24
				Total		\$7,242.24

HADDEN ENGINEERING, INC.

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

*Westbank West***Invoice**

Please Pay
DGV 7/5/18

DATE	INVOICE #
6/27/2018	5755

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED
May 31, 2018

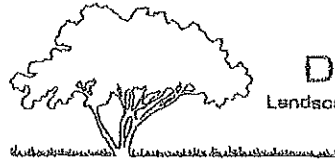
12510 91030

PROJECT NO.	PROJECT
HEI-18002-1	Westbank West

DESCRIPTION	HOURS	RATE	AMOUNT
WESTBANK WEST (Phase 1) Extra expense outside of Contract: Donnell Landscape Plan		750.00	750.00
Total			\$750.00

THANK YOU FOR YOUR BUSINESS!





Donnell
Landscape Design, Inc.

May 31, 2018

Mr. Keith Hadden
Ms. Linda Hadden
Hadden Engineering, Inc.
P. O. Box 9509
Fleming Island, FL 32006-0030

RE: WESTBANK RESIDENTIAL AT TYLES BOULEVARD, PHASE 1
Clay County, FL

- LANDSCAPE PLAN, Sheets L1, L2 and L3

DESIGN FEE DUE \$ 750

Thank you.

PAID
6/6/18
CH# 2342
\$750.00

EXTRA
1/18

HADDEN ENGINEERING INC
KEITH I HADDEN PE
P O Box 9509
Fleming Island, FL 32006
904-269-9999

2342
63-466/831

DATE June 6, 2018 ☒ CHECK ☐ MTR

PAY TO THE ORDER OF Donnell Landscape Design \$ 750.00
Seven Hundred, Fifty and 00/100 DOLLARS



REGIONS

FOR Westlake - Phase 1

[Handwritten signature]

⑈00002342⑈ ⑆053104668⑆ 0012740601⑈

Extra

[Handwritten initials]

HADDEN ENGINEERING, INC.

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

Invoice

Post
 Dev
 7/31/18

DATE	INVOICE #
7/25/2018	5764

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
June 27 - July 24, 2018

12,510 9,000 8,100.00

					PROJECT NO.	PROJECT
					HEI-18002 WEST	WESTBANK S/D
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00			25.00%	25.00%	1,000.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	6,000.00	75.00%	10.00%	85.00%	800.00
Task 3B (Drainage Plan)	10,000.00	7,500.00	75.00%	10.00%	85.00%	1,000.00
Task 3C (Grading Plan)	10,000.00	7,500.00	75.00%	10.00%	85.00%	1,000.00
Task 3D (Roadway Plan Profiles)	8,000.00	6,000.00	75.00%	10.00%	85.00%	800.00
Task 3E (Construction Details)	2,000.00			25.00%	25.00%	500.00
Task 3F (Construction Specifications)	2,000.00			25.00%	25.00%	500.00
Task 3G (Drainage Cales)	10,000.00			25.00%	25.00%	2,500.00
Task 3H (Water and Waste-water Utilities)	8,000.00	5,200.00	65.00%	0.00%	65.00%	0.00
Task 3I (Plan preparation for	2,500.00			0.00%	0.00%	0.00
					Total	

HADDEN ENGINEERING, INC.


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

Invoice

DATE	INVOICE #
7/25/2018	5764

BILL TO	PERIOD COVERED IN BILLING
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com	June 27 - July 24, 2018

		PROJECT NO.		PROJECT		
		HEI-18002 WEST		WESTBANK S/D		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	2,125.00	50.00%	0.00%	50.00%	0.00
Task 4B (SJRWMD)	6,750.00			0.00%	0.00%	0.00
Task 4C (CCUA)	4,000.00	400.00	10.00%	0.00%	10.00%	0.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed	5,000.00	2,350.31	47.01%	0.00%	47.01%	0.00
				Total	\$8,100.00	



HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
8/21/2018	5774

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
July 25 - August 20, 2018

12510 91000 5787.50
 12510 91000 6452

PROJECT NO.	PROJECT
HBI-18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00	1,000.00	25.00%	25.00%	50.00%	1,000.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3B (Drainage Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3C (Grading Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3D (Roadway Plan Profiles)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3E (Construction Details)	2,000.00	500.00	25.00%	0.00%	25.00%	0.00
Task 3F (Construction Specifications)	2,000.00	500.00	25.00%	0.00%	25.00%	0.00
Task 3G (Drainage Cales)	10,000.00	2,500.00	25.00%	25.00%	50.00%	2,500.00
Task 3H (Water and Waste-water Utilities)	8,000.00	5,200.00	65.00%	0.00%	65.00%	0.00
Task 3I (Plan preparation for	2,500.00			0.00%	0.00%	0.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

HADDEN ENGINEERING, INC.

(904) 269-9999

POST OFFICE BOX 9509

FLEMING ISLAND, FL 32006

*Accounting
pay for
17024***Invoice**

DATE	INVOICE #
8/21/2018	5774

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
July 25 - August 20, 2018

*17024**17024*

PROJECT NO.	PROJECT
HER18002 WEST	WESTBANK S/D

CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	2,125.00	50.00%	0.00%	50.00%	0.00
Task 4B (SJRWMD)	6,750.00			25.00%	25.00%	1,687.50
Task 4C (CCUA)	4,000.00	400.00	10.00%	15.00%	25.00%	600.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed ABS Invoices 23421 & 23447	5,000.00	2,350.31	47.01%	1.29%	48.30%	64.52
<i>1409.00</i>						
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$5,852.02



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
7/9/2018	23421

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
24	Plotted Bond 24 x 36	2.10	50.40T
	Westbank Phase 2		
	Sales Tax	7.00%	3.53
Thank you for your business.		Total	\$53.93



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
7/13/2018	23447

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
	Net 30
Rate	Amount
2.10	6.30T
1.20	3.60T
7.00%	0.69
Total	\$10.59

Quantity	Description
3	Plotted Bond 24 x 36
3	Bond Copies 24 x 36
	Westbank Phase 2
	Sales Tax

Thank you for your business.

HADDEN ENGINEERING, INC.

(904) 269-9999

POST OFFICE BOX 9509

FLEMING ISLAND, FL 32006

*Westbank (opposite side)
OK DGV***Invoice**

DATE	INVOICE #
9/25/2018	5786


BILL TO
East West Partners Denn G. Vincent, P.E./Sr. V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED
Reimbursable fee paid to SJRWMD

12510 91110 \$5610.00

DESCRIPTION	HOURS	PROJECT NO.	PROJECT
		17024	Westbank Ph I
		RATE	AMOUNT
		0.00	0.00
REIMBURSEMENT FOR SJRWMD PERMIT		5,610.00	5,610.00
see attached backup		Total	\$5,610.00

THANK YOU FOR YOUR BUSINESS!



Linda Hadden

From: Official Payments - Customer Service <CustomerService@officialpayments.com>
Sent: Monday, September 24, 2018 12:26 PM
To: Keith Hadden
Subject: Confirmation of Your Payment to St. Johns River Water Management District

Dear Keith,

Thank you for your payment.

Your account was charged \$5,610.00 on 09-24-2018.

Payment Details

Payer Name: Keith Hadden
Transaction Number: 46539254
Confirmation Number: 563505
Payment Reference: WESTBANK SUBDIVISION - PHASE 1
Date: 09-24-2018
Time: 12:25:42 PM EDT
Type: Business Checking Account
Account (Last 4 digits): *****0401
Total Payment: \$5,610.00
Payment Description: St. Johns River Water Management District - ePermitting Payment

HADDEN ENGINEERING, INC.

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

EL6 Phase 1

Lump Sum Fees
 Unbudgeted Add'l Svs.
 Resub. Expenses

7437.50 X
 1050.00
 1091.00 X

12510 - 9100

12510 -

91000

Sent

10/24/18

DATE	INVOICE #
9/26/2018	5789

\$ 9578.90

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestlp.com

PERIOD COVERED IN BILLING
August 21 - September 25, 2018
X XX Part of \$ see collection

Payment received
 DGV 1/22/19

12510-9100

				PROJECT NO.	PROJECT	
				HEI-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00	2,000.00	50.00%	0.00%	50.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3B (Drainage Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3C (Grading Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3D (Roadway Plan Profiles)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3E (Construction Details)	2,000.00	500.00	25.00%	25.00%	50.00%	500.00
Task 3F (Construction Specifications)	2,000.00	500.00	25.00%	25.00%	50.00%	500.00
Task 3G (Drainage Calcs)	10,000.00	5,000.00	50.00%	25.00%	75.00%	2,500.00
Task 3H (Water and Waste-water Utilities)	8,000.00	5,200.00	65.00%	0.00%	65.00%	0.00
Task 3I (Plan preparation for submittal)	2,500.00 6,700.00			50.00%	50.00%	1,250.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

91000

NO 1099

59-3499331

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
9/26/2018	5789

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
August 21 - September 25, 2018

				PROJECT NO.	PROJECT	
				HEI-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE					9104.00	0.00
Task 4A (Clay County)	4,250.00	2,125.00	50.00%	0.00%	50.00%	0.00
Task 4B (SIRWMD)	6,750.00	1,687.50	25.00%	25.00%	50.00%	1,687.50
Task 4C (CCUA)	4,000.00	1,000.00	25.00%	25.00%	50.00%	1,000.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			0.00%	0.00%	0.00
TASK 6 - CONSTRUCTION PHASE SERVICES	87,000					0.00
Task 6A - 6E as Requested	5,000					0.00
TASK 7 - MISC SERVICES:						0.00
CHANGE ORDER	\$ 92,000				91000	1,050.00
- Meet w/Beth Carson re:						
- Landscaping						
- Westbank Annexation w/ Katie, Roger, Dean						
- Landscape Plan						
- Signage Issue w/Arrowsmith						
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
9/26/2018	5789

BILL TO	PERIOD COVERED IN BILLING
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestlp.com	August 21 - September 25, 2018

				PROJECT NO.	PROJECT	
				HEI-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Reimbursable expense not to Exceed	5,000.00	2,414.83	48.30%	21.83%	70.13%	1,091.40
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$9,578.90



HADDEN ENGINEERING, INC.

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

EL 6 Phase 1

Reimbursable expenses

Please pay

\$1450

REV 12/22/19

12510-91100

Invoice

DATE	INVOICE #
9/26/2018	5790

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED
August 21 - September 25, 2018

		PROJECT NO.	PROJECT
		HEI-18002 Ph.1	Westbank West
DESCRIPTION	HOURS	RATE	AMOUNT
REIMBURSEMENT FOR APPLICATION FEES TO COUNTY			
Wastewater Application Fee 91100		250.00	250.00
Drinking Water Application Fee 91100		250.00	250.00
CRC Review Fee 91100		250.00	250.00
Traffic Study Review Fee 91030		700.00	700.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$1,450.00

THANK YOU FOR YOUR BUSINESS!



45

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
12/6/2018	5807

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
September 26 - December 5, 2018

				PROJECT NO.	PROJECT	
				HEL-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00	2,000.00	50.00%	0.00%	50.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3B (Drainage Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3C (Grading Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3D (Roadway Plan Profiles)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3E (Construction Details)	2,000.00	1,000.00	50.00%	0.00%	50.00%	0.00
Task 3F (Construction Specifications)	2,000.00	1,000.00	50.00%	0.00%	50.00%	0.00
Task 3G (Drainage Calcs)	10,000.00	7,500.00	75.00%	0.00%	75.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	5,200.00	65.00%	0.00%	65.00%	0.00
Task 3I (Plan preparation for	2,500.00	1,250.00	50.00%	50.00%	100.00%	1,250.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
12/6/2018	5807

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
September 26 - December 3, 2018

				PROJECT NO.	PROJECT	
				HBI-18002 WEST	WESTBANK S/D	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	2,125.00	50.00%	50.00%	100.00%	2,125.00
Task 4B (SJRWMD)	6,750.00	3,375.00	50.00%	0.00%	50.00%	0.00
Task 4C (CCUA)	4,000.00	2,000.00	50.00%	50.00%	100.00%	2,000.00
Task 4D (Submittal)	1,000.00			0.00%	0.00%	0.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00			50.00%	50.00%	2,000.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursable expense not to Exceed	5,000.00	3,506.23	70.13%	34.71%	104.84%	1,735.66
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT				Total		\$9,110.66

7325

HADDEN ENGINEERING, INC.

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

*West bank**Work under 1 Phase One**Please pg 4 (600)**ECV 12/13/18***Invoice**

DATE	INVOICE #
12/6/2018	5808

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED
October 31, 2018

		PROJECT NO.	PROJECT
		HEI-18002 West	Westbank Ph. 1
DESCRIPTION	HOURS	RATE	AMOUNT
WESTBANK WEST - PHASE 1 DESIGN FEE Reimbursable expense: Donnell Landscape Design, Inc. <i>12510 91030</i>		600.00	600.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$600.00

THANK YOU FOR YOUR BUSINESS!

*48
the end!*

REQUISITION FORM
SVCDD- Series 2019 BONDS

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 003
- (B) **Payee:** VALLENCOURT CONSTRUCTION CO.
- (C) **Amount Payable:** \$12,385.86
- (D) **Invoice:** 5485
- (E) **Series 2019 BONDS**

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

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

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

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

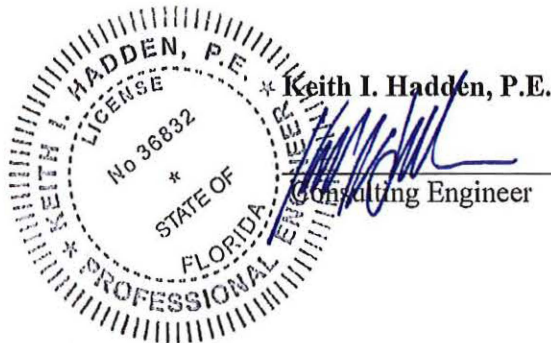
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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



Send to Paula

Marcus McNamara, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 01/21/19

Period To 1/21/2019

Invoice #: 5485

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

VCC Project #: 201865

Application #: 1

Attn.: Accounts Payable/Jim Perry

Project Description: **Eagle Landing Phase 6**
Middleburg, FL 32068

ORIGINAL CONTRACT AMOUNT.....	\$	1,927,121.54
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	1,927,121.54
PERCENTAGE COMPLETE.....	1.07%	
WORK COMPLETE TO DATE.....	\$	20,644.47
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	20,644.47
LESS RETAINAGE.....	\$	2,064.45
TOTAL EARNED LESS RETAINAGE.....	\$	18,580.02
LESS PREVIOUS BILLINGS.....	\$	-
CURRENT DUE.....	\$	18,580.02

12300 - 90130 \$ 619416
12520 - 90200 1238586

DSV
2/7/19

12,385.86 - SVD
619416 WSB
18580.02

Account Summary:	Sales This Period	Sales To Date
Gross:	20,644.47	20,644.47
Retainage:	2,064.45	2,064.45
Net:	18,580.02	18,580.02

449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE
 TO: South Village CDD PROJECT: Eagle Landing Phase 6 APPLICATION NO: 5485-1 Distribution to:
 c/o Governmental Management Services Middleburg, FL 32068 PERIOD TO: 01/21/19 [X] OWNER
 475 West Town Place, Suite 114 [X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
 P.O. Box 1889
 Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
 CONTRACTOR'S PROJECT NO: 201865

CONTRACTOR'S APPLICATION FOR PAYMENT		
CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number Date Approved		
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

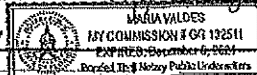
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,927,121.54
 2. Net change by Change Orders \$ -
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,927,121.54
 4. TOTAL COMPLETED & STORED TO DATE \$ 20,644.47
 (Column G on G703)
 5. RETAINAGE:
 a. 0 % of Completed Work \$ 2,064.45
 (Column D + E on G703)
 b. % of Stored Materials \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,064.45
 6. TOTAL EARNED LESS RETAINAGE \$ 18,580.02
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
 8. CURRENT PAYMENT DUE \$ 18,580.02
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,908,541.52
 (Line 3 less Line 6)

CONTRACTOR:

By: *[Signature]* Date: 1/24/19

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 20th day of January, 2019
 Notary Public: Maria Valdes
 My Commission Expires: 12/9/2021



ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

In accordance with the Contract Documents, based on on-site observations and the data compiling the above application, the Architect certifies to the Owner that to

best of the Architect's knowledge, information and belief the Work has progressed By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * © 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

Eagle Landing Phase 6
Middleburg, FL 32068

South Village CDD

ASH document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where available retainage for flow items may apply.

APPLICATION NUMBER: 5485-1
APPLICATION DATE: 01/21/19
PERIOD TO: 01/21/19
VCC PROJECT #: 201065

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	QUOTED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (UNITED DOLLARS)	TOTAL COMPLETED AND STORED TO DATE (UNITED DOLLARS)	% (C-C)	BALANCE TO BE PAID (C-I)	EXTENSION
1.	General Conditions	\$ 24,458.72		\$ 2,445.87		\$ 2,445.87	10%	\$ 22,012.85	\$ 244.59
2.	Bonds	\$ 14,452.00				\$ -		\$ 14,452.00	\$ -
3.	NPDES	\$ 15,355.53		\$ 425.50		\$ 425.50	3%	\$ 14,930.03	\$ 42.55
4.	Surveying	\$ 30,263.10		\$ 4,539.47		\$ 4,539.47	15%	\$ 25,723.63	\$ 453.95
5.	As Builts	\$ 18,150.00				\$ -		\$ 18,150.00	\$ -
6.	Erosion Control	\$ 7,634.36		\$ 3,000.00		\$ 3,000.00	39%	\$ 4,634.36	\$ 300.00
7.	Clearing	\$ 27,289.84		\$ 3,411.23		\$ 3,411.23	13%	\$ 23,878.61	\$ 341.12
8.	Pond Excavation	\$ 263,298.68				\$ -		\$ 263,298.68	\$ -
9.	Earthwork	\$ 99,885.92				\$ -		\$ 99,885.92	\$ -
10.	Grassing	\$ 10,138.00				\$ -		\$ 10,138.00	\$ -
11.	Subsoil Stabilization	\$ 44,862.00				\$ -		\$ 44,862.00	\$ -
12.	Limerock	\$ 86,210.00				\$ -		\$ 86,210.00	\$ -
13.	Paving	\$ 48,840.00				\$ -		\$ 48,840.00	\$ -
14.	Striping	\$ 6,114.44				\$ -		\$ 6,114.44	\$ -
15.	Curb	\$ 63,360.00				\$ -		\$ 63,360.00	\$ -
16.	Sidewalk	\$ 7,679.04				\$ -		\$ 7,679.04	\$ -
17.	Storm Drain	\$ 150,063.68				\$ -		\$ 150,063.68	\$ -
18.	Sewer	\$ 339,897.60				\$ -		\$ 339,897.60	\$ -
19.	Water Main	\$ 170,709.68				\$ -		\$ 170,709.68	\$ -
20.	Reuse Main	\$ 138,178.82				\$ -		\$ 138,178.82	\$ -
21.	Lot Clearing	\$ 68,224.00		\$ 6,822.40		\$ 6,822.40	10%	\$ 61,401.60	\$ 682.24
22.	Lot Earthwork	\$ 253,517.33				\$ -		\$ 253,517.33	\$ -
23.	Lot Grassing	\$ 38,530.80				\$ -		\$ 38,530.80	\$ -
24.						\$ -		\$ -	\$ -
25.						\$ -		\$ -	\$ -
26.						\$ -		\$ -	\$ -
27.						\$ -		\$ -	\$ -
28.						\$ -		\$ -	\$ -
29.						\$ -		\$ -	\$ -
30.						\$ -		\$ -	\$ -
	TOTAL	\$ 1,927,121.54	\$ -	\$ 20,644.47	\$ -	\$ 20,644.47	1%	\$ 1,906,477.07	\$ 2,064.45

REQUISITION FORM
SVCDD- Series 2019 BONDS

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 004
- (B) **Payee:** HADDEN ENGINEERING, INC.
- (C) **Amount Payable:** \$6,132.84
- (D) **Invoice:** 5822
- (E) **SVCDD** **Series 2019 BONDS**

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

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

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

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


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

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

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

 **Keith I. Hadden, P.E.**

Consulting Engineer

Send to Patti

HADDEN ENGINEERING, INC.

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

WS WB LLC * from WS tasks
Pg # 6132 6/4
Dev 2/1/19

Invoice

DATE	INVOICE #
1/23/2019	5822

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
December 6, 2018 - January 22, 2019

* Can get reimbursed
from bonds

		PROJECT NO.		PROJECT		
		HEI-18002 WEST		WESTBANK S/D		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
WEST SIDE:						
TASK 1 - MASTER PLANNING	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
TASK 2 - SURVEY SERVICES						0.00
Task 2A and 2B (Owner to Provide)						0.00
Task 2C (Plat Assistance)	4,000.00	2,000.00	50.00%	0.00%	50.00%	0.00
TASK 3 - ENGINEERING, CONSTRUCTION AND BID DOCUMENTS						0.00
Task 3A (Horizontal Control)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3B (Drainage Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3C (Grading Plan)	10,000.00	8,500.00	85.00%	0.00%	85.00%	0.00
Task 3D (Roadway Plan Profiles)	8,000.00	6,800.00	85.00%	0.00%	85.00%	0.00
Task 3E (Construction Details)	2,000.00	1,000.00	50.00%	0.00%	50.00%	0.00
Task 3F (Construction Specifications)	2,000.00	1,000.00	50.00%	0.00%	50.00%	0.00
Task 3G (Drainage Cales)	10,000.00	7,500.00	75.00%	0.00%	75.00%	0.00
Task 3H (Water and Waste-water Utilities)	8,000.00	5,200.00	65.00%	0.00%	65.00%	0.00
Task 3I (Plan preparation for	2,500.00	2,500.00	100.00%	0.00%	100.00%	0.00
				Total		

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
1/23/2019	5822

BILL TO
WS WB Holdings, LLC c/o Dean G. Vincent, P.E./V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
December 6, 2018 - January 22, 2019

		PROJECT NO.		PROJECT		
		HEI-18002 WEST		WESTBANK S/D		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
first Submittal)						
TASK 4 - PERMIT ASSISTANCE						0.00
Task 4A (Clay County)	4,250.00	4,250.00	100.00%	0.00%	100.00%	0.00
Task 4B (SJRWMD)	6,750.00	3,375.00	50.00%	50.00%	100.00%	3,375.00
Task 4C (CCUA)	4,000.00	4,000.00	100.00%	0.00%	100.00%	0.00
Task 4D (Submittal)	1,000.00			100.00%	100.00%	1,000.00
TASK 5 - BIDDING PROCEDURES						0.00
Task 5A - 5C	4,000.00	2,000.00	50.00%	50.00%	100.00%	2,000.00
TASK 6 - CONSTRUCTION PHASE SERVICES						0.00
Task 6A - 6E as Requested						0.00
TASK 7 - MISCELLANEOUS SERVICES						0.00
Reimbursables not to Exceed	5,000.00	5,241.89	104.84%	-34.71%	70.13%	-1,735.66
Reimbursable expenses to bring up to \$5,000.00 (100%) that have not been paid (Copy of invoices attached)						1,493.50
				Total		\$6,132.84

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
7/9/2018	23422

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
10002-	Net 30
Rate	Amount
2.10	58.80T
7.00%	4.12
Total	\$62.92

Quantity	Description
28	Plotted Bond 24 x 36 Westbank Phase I Sales Tax

Thank you for your business.



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065
(904) 215-8743

Invoice

Date	Invoice #
8/9/2018	23550

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30

Quantity	Description	Rate	Amount
28	Plotted Bond 24 x 36	2.10	58.80T
	Westbank Phase 1		
	Sales Tax	7.00%	4.12
Thank you for your business.		Total	\$62.92



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
8/14/2018	23570

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	86.10T
1.20	295.20T
7.00%	26.69
Total	\$407.99

Quantity	Description
41	Plotted Bond 24 x 36
246	Bond Copies 24 x 36
	Westbank Phase 1
	Sales Tax

Thank you for your business.



1031 Blanding Blvd. Suite 401
 Orange Park, FL 32065
 (904) 215-8743

Invoice

Date	Invoice #
8/21/2018	23596

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30

Quantity	Description	Rate	Amount
38	Plotted Bond 24 x 36	2.10	79.80T
228	Bond Copies 24 x 36	1.20	273.60T
	Westbank Phase I		
	Sales Tax	7.00%	24.74
Thank you for your business.		Total	\$378.14



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065
(904) 215-8743

Invoice

Date	Invoice #
9/26/2018	23740

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	79.80T
1.20	136.80T
7.00%	15.16
Total	\$231.76

Quantity	Description
38	Plotted Bond 24 x 36
114	Bond Copies 24 x 36
	Eagle Landing Phase 6
	Sales Tax

Westbank

Thank you for your business.



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
10/1/2018	23759

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	79.80T
1.20	136.80T
7.00%	15.16
Total	\$231.76

Quantity	Description
38	Plotted Bond 24 x 36
114	Bond Copies 24 x 36
	Eagle Landing Phase 6 /WB
	Sales Tax

Thank you for your business.



1031 Blanding Blvd, Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
10/25/2018	23860

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

Westbank / Oakland Hills

		P.O. No.	Terms
		18002	Net 30
Quantity	Description	Rate	Amount
9	Plotted Bond 18x24 Oakland Hills	1.50	13.50T
	Sales Tax	7.00%	0.95
Thank you for your business.		Total	\$14.45



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065
(904) 215-8743

Invoice

Date	Invoice #
10/25/2018	23861

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

Westbank/Oakland Hills
Plot for KH Review

		P.O. No.	Terms
		18002	Net 30
Quantity	Description	Rate	Amount
8	Plotted Bond 24 x 36	2.10	16.80T
	Westbank Comments		
	Sales Tax	7.00%	1.18
Thank you for your business.		Total	\$17.98



1031 Blanding Blvd. Suite 401

Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
11/27/2018	23950

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
38	Plotted Bond 24 x 36	2.10	79.80T
	Westbank Ph 1 DEANS REVISIONS SET		
	Sales Tax	7.00%	5.59
Thank you for your business.		Total	\$85.39



1031 Blanding Blvd. Suite 401
Orange Park, FL 32065
(904) 215-8743

Invoice

Date	Invoice #
10/10/2018	23798

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30
Rate	Amount
2.10	79.80T
1.20	136.80T
7.00%	15.16
Total	
\$231.76	

Quantity	Description
38	Plotted Bond 24 x 36
114	Bond Copies 24 x 36
	Eagle Landing Phase 6 /WB
	Sales Tax

Thank you for your business.

NOT BILLED

Advanced

BLUEPRINT SERVICE & SUPPLY

1031 Blanding Blvd, Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
7/13/2018	23448

Bill To
Hadden Engineering, Inc. P.O. Box 9509 Fleming Island, FL 32006-0030

P.O. No.	Terms
18002	Net 30

Quantity	Description	Rate	Amount
3	Plotted Bond 24 x 36	2.10	6.30T
3	Bond Copies 24 x 36	1.20	3.60T
	Westbank Phase 1		
	Sales Tax	7.00%	0.69
Thank you for your business.		Total	\$10.59

NOT BILLED

EIGHTH ORDER OF BUSINESS

RESOLUTION 2019-12

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the South Village Community Development District, hereinafter referred to as "District", adopted a Budget for fiscal year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 6th day of March, 2019 be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

*South Village
Community Development District*

by: _____
Chairman

Attest:

by: _____

South Village

Community Development District

General Fund - FY2019

Budget Amendment 2019-12

	<u>Adopted Budget FY2019</u>	<u>Proposed Increase/ (Decrease)</u>	<u>Proposed Amended Budget</u>
<u>Expenses:</u>			
Personnel	\$198,408	(\$139,610)	\$58,798
Interfund Transfers Out - RF	\$0	\$88,320	\$88,320
Interfund Transfers Out - Golf	\$0	\$51,290	\$51,290
Total Expenses	<u>\$198,408</u>	<u>\$0</u>	<u>\$198,408</u>

South Village

Community Development District

Recreation Fund - FY2019

Budget Amendment 2019-12

	<u>Adopted Budget FY2019</u>	<u>Proposed Increase/ (Decrease)</u>	<u>Proposed Amended Budget</u>
<u>Revenues:</u>			
Interfund Transfer In - General Fund	\$0	\$88,320	\$88,320
Total Revenues	<u>\$0</u>	<u>\$88,320</u>	<u>\$88,320</u>
<u>Expenses:</u>			
<u>Tennis:</u>			
Payroll	\$0	\$23,000	\$23,000
<u>G&A:</u>			
Payroll	\$0	\$65,320	\$65,320
Total Expenses	<u>\$0</u>	<u>\$88,320</u>	<u>\$88,320</u>

South Village

Community Development District

Golf Course Fund - FY2019

Budget Amendment 2019-12

	<u>Adopted Budget FY2019</u>	<u>Proposed Increase/ (Decrease)</u>	<u>Proposed Amended Budget</u>
<u>Revenues:</u>			
Interfund Transfer In - General Fund	\$0	\$51,290	\$51,290
<u>Expenses:</u>			
Payroll	\$0	\$51,290	\$51,290

TENTH ORDER OF BUSINESS

South Village CDD
Supervisor Priorities 2019
Final Board Ranking Sheet

<u>Topic</u>	<u>Description</u>	<u>ing Payto</u>	<u>ing Ra.</u>	<u>ing Ri.</u>	<u>ing Herm</u>	<u>ing Krug</u>	<u>Total</u>
POS System	This system should include the ability for online resident access their charges and track resident activities at the restaurant, events and amenities.	1	1	1	1	1	1
New Website	Partner with a company to provide web site services that meet our community needs – merge existing sites into one portal, public facing information, resident access (login).	1	1	2	1	1	1.2
Restaurant Service	Including improved consistency of service/service expectations.	2	1	1	1	2	1.4
Wood bridge repair	Assess condition and provide a plan for repair. Suggest how to improve surface ride.	3	1	1	1	1	1.4
Golf Course Traffic/Rope management	Develop plan to mitigate wear along cart paths and to control access points on/off fairways.	1	2	1	1	2	1.4
Aquatics/Marina wood	Repair rotten wood on marina and throughout pool complex	2	1	1	2	2	1.6
Long term planning	Develop a 5 & 10 year plan for accomplishment of goals and achievements for the community	3	1	2	2	1	1.8
Facility monitoring	Monitoring of tennis courts to enforce check-in and use by resident/guest only.	1	2	2	2	3	2
Golf Bunkers	Improve bunker entry/exit on steep walls.	2	2	2	2	2	2
Aquatics walkway	Repair/level walkway leading to Cabana Bar	2	2	1	3	2	2
Athletic Center Check in	Initiate complete check-in procedures for all residents and guests for all activities.	1	2	3	2	3	2.2
Member cart staging area	Expand cart staging area to include Member cart parking.	3	2	3	1	2	2.2
Entrance landscaping lights	Replace/Repair/Install landscape lighting for the waterfall, bridge, entry road, all roadside oaks, and the island.	1	2	3	3	3	2.4
Golf Curbing	Develop a plan to install on in phases starting with most needed.	3	2	2	3	2	2.4
Land Purchase	Acquire land for expansion of facilities and parking	3	3	3	3	1	2.6
Sales Center purchase	Acquire the sales center to enable redesign of clubhouse	3	3	3	3	1	2.6
Clubhouse Décor	Plan to acquire and place artwork on the walls and other /décor throughout to give the clubhouse some identity.	2	3	3	2	3	2.6
Pro Shop	Plan to further improve the layout	3	3	3	2	3	2.8
Golf Cart GPS	System options to track and manage our leased fleet. Input on other considerations.	3	3	3	2	3	2.8

TWELFTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: March 2019
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf, F&B, Tennis
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club

- a. Installed new pump and motor for Competition Pool. Starter is noisy and will be checked.
- b. The painting on the Resident's Club exterior has begun.
- c. Painted oak wood, tables & chairs in Café white.
- d. Purchased light fixtures to test in the café.
- e. Installed new ceiling fan in the Cabana Bar.
- f. Repainted the exterior of the Cabana Bar and changed colors on interior.
- g. Total cleanout of Cabana Bar interior and electrical inspection.
- h. Sand is being returned in adult pool from filter. Will shut down for a few days to open tank and inspect in near future.

2. Athletic Center

- a. Southeast Fitness repair replaced two rocker arms on elliptical under warranty.
- b. Replacement window on order by leg press machine.
- c. Initialized mobilization of Roof It Right to make repairs to gymnasium roof.
- d. Inquiring proper way to repair/replace portion of court flooring.

3. Activities

- a. 13 facility rentals in February.
- b. 16 people attended Movie in the gym.
- c. 6 Kids attended Schools Out Camp.
- d. 17 Girls attended Girls Only Valentines Party.
- e. 6 participants came to Toddler Story Time.
- f. Rachael had 11 resident orientations in February.
- g. Updated EagleLandingOnLine.com with current events and EagleLandingGolf.com
- h. Various advertising through social media, at least 3-times a week.

4. Tennis Facility

- a. Replaced new roller and installed on Tennis Maintenance Cart.
- b. Received windscreen order.
- c. Received 6 pallets of clay and staff resurfaced courts 1-4. Courts 5-8 to follow.
- d. Installed new net on court 4.

Golf and Clubhouse Operations:

1. Golf Operations

- a. Strong month with 4,150 rounds played, overall nice weather conditions in February

- b. 567-member rounds for the month
- c. Overall golf revenues up over budget by about \$5K, \$8K higher than 2018 levels and \$5K higher than 2017 levels, solid month!
- d. Weekly member groups had a strong turnout due to solid weather most of the weekends.
- e. Range activity was steady with users 1316/ \$2837.84 in revenue during the month
- f. New hard goods and demo club fixtures were displayed in the golf shop, nice improvement.
- g. Member group traveled to Savannah, GA. Had 20 players participate in the event.
- h. Starter Building has been completed and is in use, a few minor details will be addressed.
- i. Working to bring in vendors for new POS systems/Jonas, TAI Consulting, Ez-Link, GolfNow conducted meetings with Web-site vendor/Members First
- j. Slight increase in rates starting March 1st for local players and public players, no rate increase for EL resident players!

2. Clubhouse F&B

- a. Continued great response from guests surrounding, Events and Weekly Specials
- b. Steady social events/parties hosted throughout the month for members, residents and public, including Trivia, Super-bowl Party, Valentines Dinner, and Family Night.
- c. Several profitable outside events, weddings/receptions, dinners and meetings
- d. E-Blast continue to be sent out to residents on various events and programs
- e. Planning events for St Patrick's Day along with pre-planning for Easter Brunch
- f. Staff and Department heads leveraging Social media to generate awareness about the club.
- g. Strong revenue month, we beat budget by about \$5K and beat PY by about \$15K
- h. Planning Spring mixer with outdoor events and Live Music along with a number of small social events scheduled for March & April
- i. Continuing to move forward on fabrication and installation of room divider from the banquet room, with an estimated install date in early May

3. Golf Course Maintenance

- a. Registered for Resident Canada Goose Nest and Egg Removal
- b. Began spring pesticide programs with early rise in ground temperatures
- c. Edged all cart-paths, drains, valve boxes, and irrigation heads
- d. Applied herbicide on pond banks and wood lines to prevent broadleaf weed growth
- e. Applied monthly application of wetting agent and humic acid to all greens
- f. Applied 1st application of fungicide for Fairy Ring Prevention Program to all greens
- g. Applied 1st application of 24-1-12 fertilizer w/Ronstar herbicide for spring/summer weed control
- h. Sodded worn areas by 10 and 18 tees with sod cut off hole 8
- i. Put in member parking area by small putting green
- j. Growth regulator program started as Tif-Eagle greens break dormancy, greens being cut at .110"

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
- 2. Evaluating parking options and costs at 3 playgrounds within Eagle Landing.
- 3. Measurement of vault on 2.14 and 2.26 showed no change from 1.28.19
- 4. Diver has cleaned suction line baskets to waterfall on 2.14.
- 5. Color of pond 11a & 11b in Wild Dunes has improved.
- 6. Replaced swing hardware at Kids Club playground.
- 7. Replaced two Children at Play signs in Harbour Town.
- 8. Submitted complaint on 1.15 to Clay County about rough road exiting Glen Eagles near Clubhouse.

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 February 1st thru February 28th.
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. February irrigation inspection and repairs completed week of 2/18. Adjusted irrigation system based on current rainfall.
 - c. Continuous trash and debris removal. This is an ongoing issue and will be addressed during the detail rotations.
 - d. Natural area cleanup and tree canopy lifting will continue through March.
 - e. Proposal on Neighborhood signs improvement given to Matt Biagetti.
 - f. Raked out leaves in beds at Amenity Center and pool, prepared for mulch.
 - g. Cleaned up waterfall beds and applied mulch.
 - h. Installed new mulch to all landscape beds and tree rings.
 - i. Installed mulch to Amenity, Pool, Tennis, and Clubhouse.
 - j. Removed used pallets from parking lot and disposed of.
 - k. Will apply Bahia seed at back of Tennis 2nd week of March.

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.

2.



Quotation

Quote #: 11274

Date: 02/15/2019

Billed To: Eagle Landing Golf Club Maint
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Project: Eagle Landing O/S
2233 Eagle Harbor Parkway
Fleming Island FL 32003

This quote is valid until: 03/17/2019

Description	Common Name	Quantity	Price	Ext Price
Neighborhood Sign Enhancements				
Glen Eagles				
Ilex Vomitoria 3gal	Schilling	12.00	16.50	198.00
Ilex Burfordi 3gal	Burfordi Holly	11.00	16.50	181.50
Dianella Tasmanica 3gal	Flax Lily	11.00	16.50	181.50
Lagerstromia Indica 30gal MT	Crape Muskogee	1.00	250.00	250.00
Removal of schilings & boxwoods		1.00	90.00	90.00
Total Cost= 901.00				
Harbor Town				
Removal of 30sq ft of sod		1.00	70.00	70.00
Dianella Tasmanica 3gal	Flax Lily	10.00	16.50	165.00
Total Cost= 235.00				
Oakmont				
Dianella Tasmanica 3gal	Flax Lily	13.00	16.50	214.50
Total Cost=214.50				
Pinehurst				
Dianella Tasmanica 3gal	Flax Lily	13.00	16.50	214.50
Total Cost=214.50				
Emerald Dunes				
Dianella Tasmanica 3gal	Flax Lily	11.00	16.50	181.50
Total Cost=181.50				

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: mrich@treeamigosoutdoor.com or jproctor@treeamigosoutdoor.com

Website: www.TreeAmigosOutdoor.com

Page

1



Quotation

Quote #: 11274

Date: 02/15/2019

Billed To: Eagle Landing Golf Club Maint
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Project: 2233 Eagle Harbor Parkway
Fleming Island FL 32003

This quote is valid until: 03/17/2019

Description	Common Name	Quantity	Price	Ext Price
Wild Dunes				
Dianella Tasmanica 3gal	Flax Lily	11.00	16.50	181.50
Total Cost=181.50				
Southern Hills				
Dianella Tasmanica 3gal	Flax Lily	9.00	16.50	148.50
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Total Cost=253.50				
Quail Hollow				
Transplant Loropetalum, remove jack frost, juniper & holly tree		1.00	180.00	180.00
Lagerstroemia Indica 15 gal	Crape Myrtle	2.00	150.00	300.00
Dianella Tasmanica 3gal	Flax Lily	11.00	16.50	181.50
St. Augustine Floratam	St. Augustine Florat	50.00	0.85	42.50
Total Cost= 704.00				
Grey Hawk				
Relocate 2 fakahatchee		1.00	45.00	45.00
Chinese Loropetalum	Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal	Flax Lily	13.00	16.50	214.50
Total Cost=364.50				
Prairie Dunes				
Remove 70 sq ft of sod/ grade & prep		1.00	180.00	180.00
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal	Flax Lily	11.00	16.50	181.50
Lagerstroemia Indica 15gal	Crape Myrtle	2.00	150.00	300.00



Tree Amigos

Outdoor Services

Quotation

Quote #: 11274

Date: 02/15/2019

Billed To: Eagle Landing Golf Club Maint
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Project: 2233 Eagle Harbor Parkway
Fleming Island FL 32003

This quote is valid until: 03/17/2019

Description	Common Name	Quantity	Price	Ext Price
Fakahatchee Grass 3gal Total Cost=849.00	Fakahatchee Grass	5.00	16.50	82.50
Torrey Pines				
Remove viburnum, existing plant material & 70sq ft sod		1.00	180.00	180.00
Lagerstroemia Indica 15gal	Crape Myrtle	2.00	150.00	300.00
Fakahatchee Grass 3gal	Fakahatchee Grass	5.00	16.50	82.50
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal Total Cost=849.00	Flax Lily	11.00	16.50	181.50
Sea Pines				
Transplant 2 fakahatchee grass		1.00	45.00	45.00
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal Total Cost= 364.50	Flax Lily	13.00	16.50	214.50
Royal Pines				
Dianella Tasmanica 3gal Total Cost=181.50	Flax Lily	11.00	16.50	181.50
Camp Creek				
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal Total Cost=286.50	Flax Lily	11.00	16.50	181.50
Shadow Creek				



Tree Amigos

Outdoor Services

Quotation

Quote #: 11274

Date: 02/15/2019

Billed To: Eagle Landing Golf Club Maint
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Project: 2233 Eagle Harbor Parkway
Fleming Island FL 32003

This quote is valid until: 03/17/2019

Description	Common Name	Quantity	Price	Ext Price
Chinese Loropetalum 3gal	Loropetalum	6.00	17.50	105.00
Divide and reuse/ transplant flax lily clumps		1.00	90.00	90.00
Total Cost= 195.00				
Freight Cost		1.00	300.00	300.00
Disposal Fee		1.00	400.00	400.00

Notes

Tree Amigos cannot warranty transplant material.

Disposal and freight cost are subject to change if proposal is not accepted in full.

Total: \$6,675.50

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2019

	<u>Governmental Fund Types</u>				<u>Totals</u> <u>(Memorandum</u> <u>Only)</u> <u>2019</u>
	<u>General</u>	<u>Capital Resv</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects</u>	
<u>ASSETS:</u>					
Cash	\$697,920	\$263,521	---	---	\$961,441
Petty Cash	---	---	---	---	\$0
Investments:					
State Board	\$78,777	\$25,718	---	---	\$104,495
<u>Series 2016 A1/A2</u>					
Reserve A1	---	---	\$552,022	---	\$552,022
Reserve A2	---	---	\$206,685	---	\$206,685
Interest A1	---	---	\$123	---	\$123
Interest A2	---	---	\$59	---	\$59
Revenue A1/A2	---	---	\$1,276,654	---	\$1,276,654
Prepayment A1	---	---	\$49,057	---	\$49,057
Prepayment A2	---	---	\$15,965	---	\$15,965
Construction	---	---	---	\$48,184	\$48,184
<u>Series 2016 A3</u>					
Reserve A3	---	---	\$141,959	---	\$141,959
Revenue A3	---	---	\$317,957	---	\$317,957
Prepayment A3	---	---	\$59,925	---	\$59,925
Dreamfinders Acquisition	---	---	---	\$63	\$63
Dreamfinders Supp. Constr.	---	---	---	\$578,543	\$578,543
Assessments Receivable	\$0	\$0	---	---	\$0
Due from General	---	\$4,556	\$6,219	---	\$10,774
Due from Rec Fund	\$68,866	\$10,923	---	---	\$79,789
Due from Golf Course	\$34,535	---	---	---	\$34,535
Due from Capital	\$5,599	\$6,838	---	---	\$12,436
Due from Other	\$3,845	---	---	---	\$3,845
TOTAL ASSETS	<u>\$889,542</u>	<u>\$311,555</u>	<u>\$2,626,625</u>	<u>\$626,790</u>	<u>\$4,454,512</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$15,324	\$7,540	---	---	\$22,864
Due to Other Funds	\$36,239	---	---	---	\$36,239
<u>FUND BALANCES:</u>					
Nonspendable	\$0	---	---	---	
Restricted for Debt Service	---	---	\$2,626,625	---	\$2,626,625
Restricted for Capital Projects	---	---	---	\$626,790	\$626,790
Unassigned	\$837,980	\$304,015	---	---	\$1,141,995
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$889,542</u>	<u>\$311,555</u>	<u>\$2,626,625</u>	<u>\$626,790</u>	<u>\$4,454,512</u>

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

	ADOPTED PRORATED BUDGET		ACTUAL	
	BUDGET	THRU 01/31/19	THRU 01/31/19	VARIANCE
REVENUES:				
Maintenance Assessments - Tax Collector	\$740,954	\$617,418	\$617,418	\$0
Maintenance Assessments - Direct	\$1,267	\$950	\$950	\$0
Interest Income	\$0	\$0	\$663	\$663
Misc Income - Boundary Amendment	\$0	\$0	\$25,000	\$25,000
TOTAL REVENUES	\$24,874	\$618,368	\$644,031	\$25,663
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$4,333	\$3,800	\$533
FICA Taxes	\$1,000	\$333	\$291	\$43
Engineering	\$15,000	\$5,000	\$1,438	\$3,563
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination	\$5,000	\$1,667	\$1,667	(\$0)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$11,667	\$16,729	(\$5,062)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$500	\$167	\$297	(\$130)
Postage	\$1,500	\$500	\$527	(\$27)
Printing & Binding	\$3,300	\$1,100	\$1,258	(\$158)
Insurance	\$7,200	\$7,200	\$5,298	\$1,902
Legal Advertising	\$1,000	\$333	\$2,118	(\$1,785)
Other Current Charges	\$1,200	\$400	\$2,917	(\$2,517)
Office Supplies	\$100	\$33	\$228	(\$194)
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$191	\$0	\$191
TOTAL ADMINISTRATIVE	\$157,172	\$53,757	\$57,335	(\$3,578)
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$31,667	\$17,068	\$14,599
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,754	\$246
Personnel	\$199,408	\$66,469	\$1,803	\$64,666
Landscape - Contract	\$155,518	\$51,839	\$50,329	\$1,510
Landscape - Contingency	\$30,000	\$10,000	\$8,205	\$1,795
Landscape - Irrigation Repairs	\$10,500	\$3,500	\$0	\$3,500
Lake - Contract	\$25,423	\$8,474	\$8,664	(\$190)
Miscellaneous - Direct Cost	\$10,000	\$3,333	\$8,520	(\$5,187)
Security	\$23,200	\$7,733	\$8,877	(\$1,143)
TOTAL COMMUNITY APPEARANCE	\$585,049	\$219,016	\$139,221	\$79,795
TOTAL EXPENDITURES	\$742,221	\$272,774	\$196,556	\$76,218
EXCESS REVENUES (EXPENDITURES)	(\$717,347)		\$447,475	
FUND BALANCE - Beginning			\$390,504	
FUND BALANCE - Ending			<u>\$837,980</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/19	ACTUAL THRU 01/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$250,416	\$208,678	\$208,678	\$0
Interest Income	\$24,874	\$0	\$217	\$217
TOTAL REVENUES	\$275,290	\$208,678	\$208,895	\$217
<u>EXPENDITURES:</u>				
Capital Outlay/Repair & Replacement	\$250,000	\$51,496	\$51,496	\$0
Other Current Charges	\$300	\$100	\$145	(\$45)
TOTAL EXPENDITURES	\$250,300	\$51,596	\$51,641	(\$45)
EXCESS REVENUES (EXPENDITURES)	\$24,990		\$157,254	
FUND BALANCE - Beginning	\$63,358		\$146,761	
FUND BALANCE - Ending	\$88,348		\$304,015	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For the Period Ended January 31, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/19	ACTUAL THRU 01/31/19	VARIANCE
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REVENUES:

Assessments - Tax Collector	\$1,490,047	\$1,238,810	\$1,238,810	\$0
Direct Assessments	\$24,874	\$18,656	\$18,656	\$0
Prepayments	\$0	\$0	\$64,569	\$64,569
Interest Income	\$0	\$0	\$7,330	\$7,330

TOTAL REVENUES

\$1,514,921	\$1,257,466	\$1,329,365	\$71,899
-------------	-------------	-------------	----------

EXPENDITURES:

Series 2016 A-1 Refunding Bonds

Interest Expense - 11/1	\$195,013	\$195,013	\$195,013	\$0
Special Call - 11/1	\$0	\$0	\$35,000	(\$35,000)
Interest Expense - 5/1	\$195,013	\$0	\$0	\$0
Principal Expense - 5/1	\$600,000	\$0	\$0	\$0

Series 2016 A-1 Revenue Bonds

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

Series 2016 A-2 Refunding Bonds

Interest Expense - 11/1	\$99,624	\$99,624	\$99,624	\$0
Principal Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$170,000	\$0	\$0	\$0
Interest Expense - 5/1	\$99,624	\$0	\$0	\$0

Series 2016 A-2 Revenue Bonds

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

TOTAL EXPENDITURES

\$1,515,586	\$372,793	\$407,793	(\$35,000)
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OTHER SOURCES/(USES):

FUND BALANCE - Beginning	\$430,291	\$1,185,212
FUND BALANCE - Ending	<u>\$429,626</u>	<u>\$2,106,784</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

ADOPTED BUDGET	PRORATED THRU 01/31/19	ACTUAL THRU 01/31/19	VARIANCE
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REVENUES:

Assessments - Tax Collector	\$396,452	\$311,335	\$311,335	\$0
Prepayments	\$24,874	\$0	\$59,925	\$59,925
Interest Income	\$0	\$0	\$2,164	\$2,164

TOTAL REVENUES

\$421,326	\$311,335	\$373,424	\$62,089
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EXPENDITURES:

Series 2016 A-3 Refunding Bonds

Interest Expense - 11/1	\$86,375	\$86,375	\$85,400	\$975
Special Call - 11/1	\$20,000	\$20,000	\$155,000	(\$135,000)
Interest Expense - 5/1	\$86,375	\$0	\$0	\$0
Principal Expense - 5/1	\$105,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0

Series 2016 A-3 Revenue Bonds

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

TOTAL EXPENDITURES

\$408,000	\$161,500	\$295,525	(\$134,025)
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EXCESS REVENUES (EXPENDITURES)

\$13,326	\$77,899
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FUND BALANCE - Beginning

\$315,957	\$441,942
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FUND BALANCE - Ending

<u>\$329,283</u>	<u>\$519,841</u>
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SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For the Period Ended January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 01/31/19	ACTUAL THRU 01/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$521	\$521
	\$24,874			
TOTAL REVENUES	\$0	\$0	\$521	\$521
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$54,337	(\$54,337)
TOTAL EXPENDITURES	\$0	\$0	\$54,337	(\$54,337)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$53,816)	
FUND BALANCE - Beginning			\$102,000	
FUND BALANCE - Ending			\$48,184	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For the Period Ended January 31, 2019

	ADOPTED BUDGET	PRORATED THRU 01/31/19	ACTUAL THRU 01/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3,039	\$3,039
Capital Assessments	\$24,874	\$0	\$90,000	\$90,000
TOTAL REVENUES	\$24,874	\$0	\$93,039	\$93,039
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$8,438	(\$8,438)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$8,438	(\$8,438)
<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		\$84,601	
FUND BALANCE - Beginning			\$494,005	
FUND BALANCE - Ending			\$578,606	

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	\$24,874
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000) —
Current Bonds Outstanding:	<u><u>(\$2,125,126)</u></u>

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$740,954	\$0	\$186,833	\$417,106	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,418
\$1,267	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950
\$0	\$157	\$157	\$171	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663
\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
\$742,221	\$157	\$186,989	\$442,277	\$14,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644,031
\$13,000	\$1,000	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
\$1,000	\$77	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
\$15,000	\$0	\$0	\$1,063	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438
\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
\$35,000	\$0	\$12,828	\$3,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,729
\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
\$1,000	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
\$500	\$35	\$148	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
\$1,500	\$74	\$221	\$103	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527
\$3,300	\$830	\$89	\$241	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258
\$7,200	\$5,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,298
\$1,000	\$0	\$0	\$2,039	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118
\$1,200	\$850	\$7	\$310	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917
\$100	\$153	\$8	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228
\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$157,172	\$18,000	\$18,412	\$13,051	\$7,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,335
\$95,000	\$5,386	\$4,366	\$4,755	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,068
\$36,000	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
\$199,408	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803
\$155,518	\$12,582	\$12,582	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,329
\$30,000	\$0	\$3,745	\$4,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,205
\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,423	\$2,166	\$2,166	\$2,166	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,664
\$10,000	\$0	\$0	\$800	\$7,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,520
\$23,200	\$1,589	\$2,795	\$2,180	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,877
\$585,049	\$23,526	\$25,654	\$26,843	\$63,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,221
\$742,221	\$41,527	\$44,067	\$39,894	\$70,969	\$0								

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2019

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$7,026.95
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	(\$342,538.90)
Renovations to Athletic Center	(\$162,919.99)
Golf Clubhouse Renovations	(\$373,599.96)
Community Upgrades	(\$40,251.30)
Golf Practice Facility	(\$43,897.57)
Professional Fees (Soft Costs)	(\$56,028.48)
Cost of Issuance	(\$496,360.05)
Adjusted Balance in Construction Account at January 31, 2019	<u><u>\$48,184.01</u></u>

2. Funds Available For Construction at January 31, 2019

Book Balance of Construction Fund at January 31, 2019	\$ 48,184.01
Contracts in place at January 31, 2019	
Construction Funds available at January 31, 2019	<u><u>\$ 48,184.01</u></u>

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
January 31, 2019					
Construction Fund:	Overnight	0.01%			\$48,184.01

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 1/31/19	<u><u>\$ 48,184.01</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2019

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$7,800.61
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$500,000.00
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	(\$47,611.47)
Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at January 31, 2019	<u><u>\$578,605.75</u></u>

2. Funds Available For Construction at January 31, 2019

Book Balance of Construction Fund at January 31, 2019	\$ 578,605.75
Contracts in place at January 31, 2019	
Construction Funds available at January 31, 2019	<u><u>\$ 578,605.75</u></u>

3. Investments -U.S. Bank

January 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$578,605.75

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 1/31/19	<u><u>\$ 578,605.75</u></u>

B.

Fiscal Year 2019 Assessment Receipt Summary

ASSESSED	# UNITS ASSESSED	SERIES 2016A-1 DEBT SERVICE ASSESSED	SERIES 2016A-2 DEBT SERVICE ASSESSED	SERIES 2016A-3 DEBT SERVICE ASSESSED	FY19 O&M ASSESSED	TOTAL ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00	-	1,267.00	26,141.02
TOTAL DIRECT BILLS ASSESSED	18	18,088.02	6,786.00	-	1,267.00	26,141.02
NET TAX ROLL ASSESSED	1,332	1,081,022.94	405,560.71	373,604.88	2,043,094.06	3,903,282.58
FUNDING AGREEMENT PER BUDGET		-			-	-
TOTAL ASSESSED	1,350	1,099,110.96	412,346.71	373,604.88	2,044,361.06	3,929,423.60

		SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	12,753.76	9,044.01	3,393.00	-	950.25	13,387.26
DIRECT BILLS DUE / RECEIVED	12,753.76	9,044.01	3,393.00	-	950.25	13,387.26
TAX ROLL DUE / RECEIVED	585,577.45	918,845.94	344,717.76	317,555.99	1,736,585.44	3,317,705.13
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	598,331.21	927,889.95	348,110.76	317,555.99	1,737,535.69	3,331,092.39

(1) Assessments are due 50% by 12/1/18, 25% by 2/1/19 and 25% by 5/1/19

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	11/14/2018	57,655.04	15,967.69	5,990.50	5,518.48	30,178.37
2	11/30/2018	926,625.45	256,631.01	96,278.67	88,692.47	485,023.30
3	12/10/2018	1,951,481.47	540,467.21	202,763.75	186,787.14	1,021,463.37
4	12/19/2018	245,937.84	68,113.04	25,553.55	23,540.08	128,731.17
5	1/17/2019	71,010.42	19,666.50	7,378.16	6,796.80	37,168.96
6	2/20/2019	64,994.91	18,000.49	6,753.13	6,221.02	34,020.27
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		3,317,705.13	918,845.94	344,717.76	317,555.99	1,736,585.44

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	51.21%	50.00%	50.00%	0.00%	75.00%
% COLLECTED TAX ROLL	85.00%	85.00%	85.00%	85.00%	85.00%
TOTAL PERCENT COLLECTED	84.77%	84.42%	84.42%	85.00%	84.99%

C.

South Village Community Development District

Summary of Invoices

March 5, 2019

Fund	Date	Check No.s	Amount
<i>General Fund</i>	1/1-1/31	2675-2704	\$ 92,235.10
<i>Capital Reserve</i>	1/1-1/31	62-66	\$ 48,286.77
Total Invoices for Approval			\$ 140,521.87

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/25/19
 *** CHECK DATES 01/01/2019 - 01/31/2019 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/16/19	00209	1/16/19	FINAL PA 201901 300-13100-10000		*	5,598.50	
			FINAL PAYMENT OF BALANCE	PREMIER TENNIS COURTS			5,598.50 002675
1/16/19	00038	1/04/19	DECEMBER 201812 320-57200-43100		*	2,200.51	
			WATER/SEWER DECEMBER 18	CLAY COUNTY UILITY AUTHORITY			2,200.51 002676
1/16/19	00045	1/02/19	01022019 201812 320-57200-34500		*	125.00	
			SCHEDULING FEE 12/16-31				
		1/02/19	01022019 201812 320-57200-34500		*	105.00	
			AGENCY FEE 12/16-12/31/18				
		1/16/19	01162019 201901 320-57200-34500		*	125.00	
			AGENCY FEE 1/1-1/15/19	CLAY COUNTY SHERIFF'S OFFICE			355.00 002677
1/16/19	00060	11/28/18	291841 201811 310-51300-48000		*	66.15	
			NOTICE MEETING 11/13/18				
		12/20/18	233108 201812 310-51300-48000		*	1,910.59	
			PH 12/13/18 AND 12/20/18				
		12/20/18	293992 201812 310-51300-48000		*	62.10	
			NOTICE MEETING 1/8/19	CLAY TODAY NEWSPAPER			2,038.84 002678
1/16/19	00050	1/02/19	01022019 201812 320-57200-34500		*	150.00	
			SECURITY 12/31/18				
		1/16/19	01162019 201901 320-57200-34500		*	150.00	
			SECURITY 1/2/19	JEFFREY DEESE			300.00 002679
1/16/19	00127	12/14/18	9 201812 310-51300-49000		*	250.00	
			SERIES 2016A-3,2-1 AMORT	DISCLOSURE SERVICES, LLC			250.00 002680
1/16/19	00003	12/18/18	6-402-29 201812 310-51300-42000		*	52.53	
			DELIVERY THRU 12/11/18				
		1/01/19	6-417-81 201812 310-51300-42000		*	20.13	
			DELIVERY THRU 12/26/18	FEDEX			72.66 002681
1/16/19	00018	1/01/19	236 201901 310-51300-34000		*	3,750.00	
			JAN 19- MGMT FEE				
		1/01/19	236 201901 310-51300-35100		*	83.33	
			JAN 19- COMPUTER TIME				
		1/01/19	236 201901 310-51300-31300		*	416.67	
			JAN 19- DISSEMINATION AG				

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/25/19

PAGE 2

*** CHECK DATES 01/01/2019 - 01/31/2019 ***

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 #
1/01/19	236	201901 310-51300-51000			*	.24	
		JAN 19- OFFICE SUPPLIES					
1/01/19	236	201901 310-51300-42000			*	7.00	
		JAN 19- POSTAGE					
1/01/19	236	201901 310-51300-42500			*	97.65	
		JAN 19- COPIES					
1/01/19	236	201901 310-51300-41000			*	113.81	
		JAN 19- TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							4,468.70 002682
1/16/19	00028	11/29/18 90887837 201811 310-51300-51000			*	61.80	
		ALUMINIUM DESKTOP SIGNS					
HOLMES STAMP & SIGN							61.80 002683
1/16/19	00140	1/02/19 01022019 201812 320-57200-34500			*	450.00	
		SECURITY 12/21-12/27/18					
1/16/19		01162019 201901 320-57200-34500			*	150.00	
		SECURITY 1/10/19					
JEFFREY R HOLMES							600.00 002684
1/16/19	00013	12/28/18 104729 201811 310-51300-31500			*	178.20	
		BOUNDARY AM WESTB- NOV 18					
12/28/18		104731 201811 310-51300-31500			*	171.50	
		PHASE 5 CONSTR THRU 11/18					
12/28/18		104733 201811 310-51300-31500			*	3,551.42	
		NOV 18- ATTORNEY GENERAL					
HOPPING GREEN & SAMS							3,901.12 002685
1/16/19	00142	1/02/19 01022019 201812 320-57200-34500			*	150.00	
		SECURITY 12/17/18					
RUDOLPH VALENTINO JACKSON, JR							150.00 002686
1/16/19	00063	12/01/18 401207 201812 320-57200-46800			*	2,166.00	
		DEC 18- WATER MGMT SV					
1/01/19		406584 201901 320-57200-46800			*	2,166.00	
		JAN 19- WATER MGMT SV					
THE LAKE DOCTORS, INC.							4,332.00 002687
1/16/19	00121	1/02/19 01022019 201812 320-57200-34500			*	150.00	
		SECURITY 12/28/18					
1/16/19		01162019 201901 320-57200-34500			*	150.00	
		SECURITY 01/09/19					
RYAN LUNSFORD							300.00 002688
1/16/19	00137	1/02/19 01022019 201812 320-57200-34500			*	150.00	
		SECURITY 12/18/18					

SVIL SOUTH VILLAGE PPWERS

*** CHECK DATES 01/01/2019 - 01/31/2019 ***

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 #
1/16/19		01162019	201901 320-57200-34500		*	300.00	
			SECURITY 1/3 AND 1/15/19	MATTHEW MCREE			450.00 002689
1/16/19	00029	1/04/19 015	201901 320-57200-46300		*	35,754.47	
			INTERLOCAL AGREEMENT FY19	MIDDLE VILLAGE CDD			35,754.47 002690
1/16/19	00144	12/31/18 2018-123	201812 320-57200-49000		*	400.00	
			SV 12/2 - 12/31/18	QUANTUM SURGE BUSINESS SOLUTIONS			400.00 002691
1/16/19	00076	12/26/18 10754	201812 320-57200-46500		*	4,460.00	
			GRADE/REPAIR & SOD INSTALL				
		1/09/19 11024	201901 320-57200-46200		*	12,582.34	
			JAN 19- LANDSCAPE MAINT	TREE AMIGOS OUTDOOR SERVICES			17,042.34 002692
1/31/19	00031	1/09/19 5875489	201812 320-57200-43000		*	2,157.00	
			DEC 18 - ELECTRIC SERVICE				
		1/09/19 5929377	201812 320-57200-43000		*	198.00	
			DEC 18 - ELECTRIC SERVICE				
		1/09/19 6474431	201812 320-57200-43000		*	55.00	
			DEC 18 - ELECTRIC SERVICE	CLAY ELECTRIC COOPERATIVE, INC.			2,410.00 002693
1/31/19	00045	1/31/19 01312019	201901 320-57200-34500		*	125.00	
			1/16-1/31/19 SCHEDULING				
		1/31/19 01312019	201901 320-57200-34500		*	187.50	
			1/16-1/31/19 AGENCY FEE	CLAY COUNTY SHERIFF'S OFFICE			312.50 002694
1/31/19	00088	12/14/18 NC746773	201812 320-57200-43100		*	144.01	
			4154 EAGLE LANDING PARKWY	CLAY COUNTY UTILITY AUTH			144.01 002695
1/31/19	00050	1/16/19 01162019	201901 320-57200-34500		*	150.00	
			SECURITY SV THRU 1/16/19				
		1/29/19 01292019	201901 320-57200-34500		*	150.00	
			SECURITY SV THRU 1/29/19	JEFFREY DEESE			300.00 002696
1/31/19	00003	1/22/19 64372163	201901 310-51300-42000		*	122.38	
			DELIVERIES THRU 01/22/19	FEDEX			122.38 002697

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/25/19
 *** CHECK DATES 01/01/2019 - 01/31/2019 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/19	00098	1/23/19 5819	201901 310-51300-31100	ENGINEER SV THRU 1/23/19	*	375.00	
				HADDEN ENGINEERING, INC.			375.00 002698
1/31/19	00140	1/19/19 01192019	201901 320-57200-34500	SECURITY SV THRU 1/19/19	*	150.00	
		1/28/19 01282019	201901 320-57200-34500	SECURITY SV THRU 1/28/19	*	150.00	
				JEFFREY R HOLMES			300.00 002699
1/31/19	00142	1/23/19 01232019	201901 320-57200-34500	SECURITY SV THRU 1/23/19	*	150.00	
				RUDOLPH VALENTINO JACKSON, JR			150.00 002700
1/31/19	00121	1/22/19 01222019	201901 320-57200-34500	SECURITY SV THRU 1/22/19	*	150.00	
		1/26/19 01262019	201901 320-57200-34500	SECURITY SV THRU 1/26/19	*	150.00	
				RYAN LUNSFORD			300.00 002701
1/31/19	00137	1/30/19 01302019	201901 320-57200-34500	SECURITY SV THRU 1/30/19	*	75.00	
				MATTHEW MCREE			75.00 002702
1/31/19	00145	1/17/19 1177	201901 310-51300-49000	WEB DESIGN	*	1,750.00	
				VGLOBALTECH			1,750.00 002703
1/31/19	00146	1/17/19 304733	201901 320-57200-46000	REPLACE BOTH THERMAL EXPN	*	5,541.68	
		1/17/19 304734	201901 320-57200-46000	REPLACE THERMAL EXPANSION	*	2,178.59	
				W W GAY MECHANICAL CONTRACTS			7,720.27 002704
TOTAL FOR BANK A						92,235.10	
TOTAL FOR REGISTER						92,235.10	

SVIL SOUTH VILLAGE PPWERS

South Village Community Development District

475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
Ph: (904) 940-5850

January 16, 2019

VIA OVERNIGHT DELIVERY

Premier Tennis Courts, Inc.
4549 St. Augustine Road, Suite 4
Jacksonville, Florida 32065
Attn: Mr. Lee Brock

Re: South Village Community Development District
Settlement of Payment Dispute

Dear Mr. Brock:

The District has received your request for payment in connection with the contracts between the District and Premier Tennis Courts, Inc. The District disputes that Premier is due the payment it has requested. Per the contracts, the District is required only for payment of the work satisfactorily completed. As you recall, the District terminated the contracts in October 2018 due to Premier's unsatisfactory work.

The table below reflects the unsatisfactory work and allocated costs associated with the same.

ASPHALT COURTS

TASK	COST
Fence rails installed with improper shorter rails	\$2,250
Court paint splattered all over fencing	\$2,000
Asphalt edges poorly finished	\$3,500
Light skirts not fastened, one damaged	\$150
Fence tension bars and chain have sharp edges	\$500
Back board improperly installed, missing line	\$250
Wrong paint color used in numerous locations	\$3,500
Finish on water cooler tarnished	\$800
<i>TOTAL ASPHALT COURTS</i>	<i>\$12,950</i>

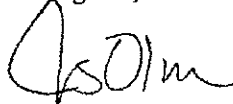
CLAY COURTS

TASK	COST
Install 100' chain and windscreens	\$1,250
Finish Adding 100' Har-Tru clay, no clay left onsite	\$600
Labor to lay clay, ongoing with other repairs	\$2,200
Drill holes in sidewalk for fence drop rods	\$75
Supply irrigation clock and stations	\$350
Trough drains not tied to main	\$250
Hydro boxes are leaking and not tied to main	\$250
Trough drains missing grates and end pieces	\$100
Fence rails installed with improper shorter rails	\$2,250
Light skirts are not properly installed	\$50
Bench pad finished poorly, rough.	\$250
Lines installed loose	\$500
Irrigation heads too high	\$250
Finish on water cooler tarnished	\$800
Concrete smeared over brick border	\$2,500
Fence tension bars and chain have sharp edges	\$500
TOTAL CLAY COURTS	\$12,175
TOTAL PROJECT OFFSET	\$25,125

The District has calculated that costs associated with such remedial work to be \$25,125. Premier asserts the balance due under the contracts is \$30,723.50. Accordingly, the District will apply the offset and pay to Premier \$5,598.50 as final payment and full satisfaction of its obligation under the contract. To that end, a check for \$5,598.50 is enclosed herein. Deposit of this check will deemed agreement by Premier that the District has fully satisfied of all payment obligations under the contracts.

Should you have any questions, please contact the undersigned.

Regards,



James Oliver

ENCLOSURE

cc: Chairman, Board of Supervisors
District Counsel
General Manager

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-18
00213095	3924-1 Eagle Landing Pkwy	\$	223.74
00213119	3988-1 Eagle Landing Parkway	\$	104.02
00215602	3968-1 Eagle Landing Parkway	\$	147.42
00220803	3973 Eagle Landing Parkway	\$	96.42
00222067	3989 Eagle Landing Parkway	\$	553.27
00229064	3979-2 Eagle Landing Parkway	\$	303.46
00230632	3965-1 Eagle Landing Parkway	\$	103.31
00230638	3965-2 Eagle Landing Parkway	\$	52.28
00230640	3965-3 Eagle Landing Parkway	\$	52.28
00230641	3975 Eagle Landing Parkway	\$	223.33
00230642	3979 Eagle Landing Parkway	\$	192.78
00235500	4108-1 Eagle Landing Parkway Irr	\$	30.10
00233750	1433-1 Eagle Landing Parkway	\$	-
00502768	2180 Club Lake Drive Reclaimed Irr	\$	89.52
00556739	1294 Autumn Pines Drive	\$	28.58
	Vendor #38	\$	2,200.51
	001.320.57200.43100		



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: 3973 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00220803
 Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/04/19 to 02/06/19 \$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						

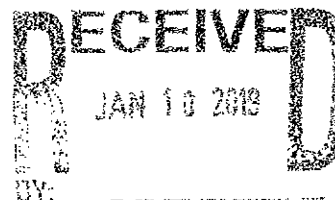
Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$96.42 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$119.92 was posted to your account on 12/28/2018.



Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$96.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$96.42

Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$96.42
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$96.42



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

ADDRESSES

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: 3989 Eagle Landing Parkway

Bill Date: 01/04/2019

Customer #: 00222067
 Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	01/02/19	29	7590	7653	63

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$51.25
Consumption Charges	Tier 1	63.0	x	1.89		\$119.07
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 \$1.03

Gas

Base Charges (Prepaid)						\$116.06
Consumption Charges		63.0	x	4.22		\$265.86

Reuse

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	\$553.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$553.27

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

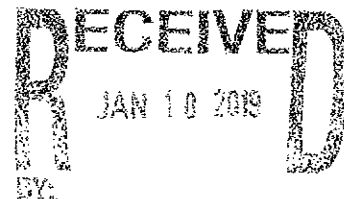
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$553.27 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$528.83 was posted to your account on 12/28/2018.

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



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

Bill Date	01/04/19
Current Charges	\$553.27
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$553.27

ADDRESSES

6270 1 MB 0.421 17-17

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



PAID PAYMENT

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: 3979-2 Eagle Landing Parkway Irrigation

Bill Date: 01/04/2019

Customer #: 00229064
Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	01/02/19	29	63849	63960	111

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$51.25
Consumption Charges	Tier 1	48.3	x	1.41		\$68.10
Proration Factor: 0.9667	Tier 2	62.7	x	2.92		\$183.08
	Tier 3	0.0	x	3.79		\$0.00
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

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

Raise

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	\$303.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$303.46

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

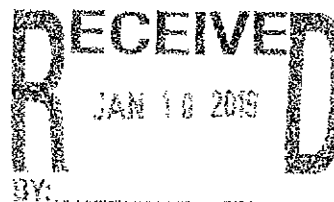
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$303.46 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$265.50 was posted to your account on 12/28/2018.

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



Please return this portion with payment



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

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

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

ADDRESSEE

6271 1 MB 0.421 17-17


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



Bill Summary

Bill Date	01/04/19
Current Charges	\$303.46
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$303.46

DATE PAID 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.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 01/04/2019

Customer #: 00230632
Route #: MC05530013

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	01/02/19	29	850	877	27
Base Charges (Prepaid)				01/04/19 to 02/06/19		\$51.25
Consumption Charges				Tier 1	27.0 x 1.89	\$51.03
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 \$1.03

Sewer						
Base Charges (Prepaid)						\$0.00
Consumption Charges				0.0 x 4.22		\$0.00

Reuse						
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	\$103.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$103.31

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

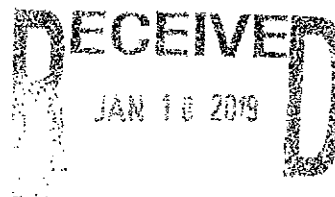
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$103.31 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.28 was posted to your account on 12/28/2018.

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

ADDRESSEE
6272 1 MB 0.421 17-17
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Bill Summary

Bill Date	01/04/19
Current Charges	\$103.31
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$103.31

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.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

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

Bill Date: 01/04/2019

Customer #: 00230638
Route #: MC05530015

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	01/02/19	29	62	62	0

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$51.25
Consumption Charges	Tier 1	0.0	x	1.41		\$0.00
Proration Factor: 0.9667	Tier 2	0.0	x	2.92		\$0.00
	Tier 3	0.0	x	3.79		\$0.00
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

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	\$52.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.28

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

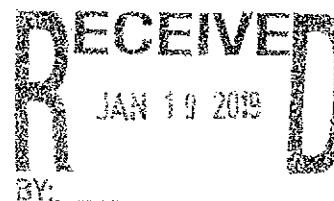
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$52.28 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.28 was posted to your account on 12/28/2018.

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



Please return this portion with payment



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

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

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

ADDRESSED

6273 1 MB 0.421 17-17

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



BILL SUMMARY

Bill Date	01/04/19
Current Charges	\$52.28
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.28

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: 3965-3 Eagle Landing Parkway Pool Tank

Bill Date: 01/04/2019

Customer #: 00230640
 Route #: MC05530016

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	01/02/19	29	11598	11598	0

Base Charges (Prepaid)	01/04/19 to 02/06/19	\$51.25
Consumption Charges	Tier 1 0.0 x 1.89	\$0.00
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 \$1.03

Base Charges (Prepaid)	\$0.00
Consumption Charges	0.0 x 4.22 \$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	\$52.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.28

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

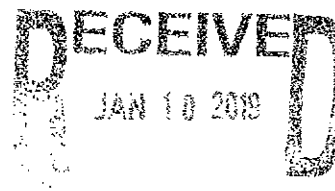
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$52.28 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.28 was posted to your account on 12/28/2018.

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

ADDRESSES

6274 1 MB 0.421 17-17

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



PAID PAYMENT &

Bill Date	01/04/19
Current Charges	\$52.28
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.28

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: 3975 Eagle Landing Parkway Residents Club

Bill Date: 01/04/2019

Customer #: 00230641
Route #: MC05530017

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	01/02/19	29	1303	1312	9
Base Charges (Prepaid)				01/04/19 to 02/06/19		\$51.25
Consumption Charges				Tier 1	9.0 x 1.89	\$17.01
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						\$1.03

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$223.33 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

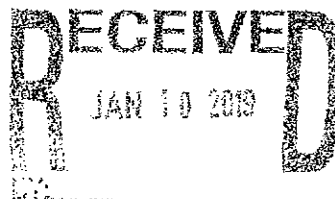
Your last payment of \$247.77 was posted to your account on 12/28/2018.

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

Base Charges (Prepaid)		\$116.06
Consumption Charges	9.0 x 4.22	\$37.98

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

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$223.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$223.33



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE
6275 1 MB 0.421 17-17
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



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: 01/04/2019

Customer #: 00230642
Route #: MC05530019

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	01/02/19	29	573	577	4

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$51.25
Consumption Charges	Tier 1	4.0	x	1.89		\$7.56
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 \$1.03

Sewer						
Base Charges (Prepaid)						\$116.06
Consumption Charges		4.0	x	4.22		\$16.88

Reuse						
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	\$192.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$192.78

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

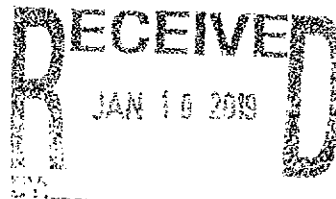
Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$192.78 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$192.78 was posted to your account on 12/28/2018.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSES	
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6276 1 MB 0.421 17-17

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



CCUA-1170-4
1170-1/3/2019005276

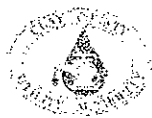
Bill Summary	
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Bill Date	01/04/19
Current Charges	\$192.78
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$192.78

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

00230642 9 MC05530019 0000019278 0000000 01252019 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: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00235500
 Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/04/19 to 02/06/19					\$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	

Gas

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
58743726	.75	01/02/19	29	264	273	9
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	9.0	x	0.76	\$6.84	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.10

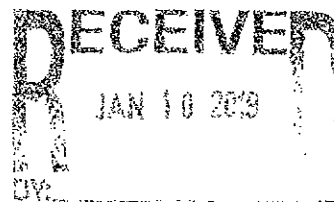
Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$30.10 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$43.50 was posted to your account on 12/28/2018.



Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$30.10
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.10



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

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

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

ADDRESSES

6278 1 MB 0.421 17-17

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



PAID PAYMENTS

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 CDD

Bill Date: 01/04/2019

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Usage						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				01/04/19 to 02/06/19		\$0.00
Consumption Charges				Tier 1	0.0 x	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	\$0.00
				Tier 3	0.0 x	\$0.00
				Tier 4	0.0 x	\$0.00

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

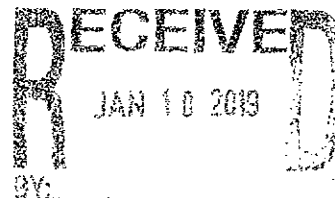
Please pay \$89.52 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$22.32 was posted to your account on 12/28/2018.

Usage						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				0.0 x		\$0.00
Consumption Charges				0.0 x		\$0.00

Usage						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	01/02/19	29	258	302	44
Base Charges (Prepaid)						\$15.48
Consumption Charges				Tier 1	14.5 x	\$11.02
Proration Factor: 0.9667				Tier 2	4.8 x	\$7.20
				Tier 3	24.7 x	\$55.82

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$89.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$89.52



Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$89.52
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.52



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE

6285 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

CCUA-1170-4

1170-1/3/201900285

00502768 1 MC05531542 0000008952 0000000 01252019 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 CDD
Service Address: 1294 Autumn Pines Drive

Bill Date: 01/04/2019

Customer #: 00556739
Route #: KS05553657

Water

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

Base Charges (Prepaid)	01/04/19 to 02/06/19	\$0.00
Consumption Charges	Tier 1 0.0 x	\$0.00
Proration Factor: 0.0000	Tier 2 0.0 x	\$0.00
	Tier 3 0.0 x	\$0.00
	Tier 4 0.0 x	\$0.00

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$28.58 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.86 was posted to your account on 12/28/2018.

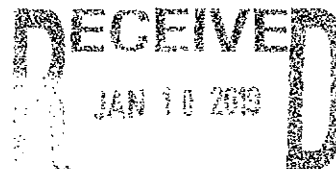
House

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

Base Charges (Prepaid)		\$23.26
Consumption Charges	Tier 1 7.0 x	\$5.32
Proration Factor: 0.9667	Tier 2 0.0 x	\$0.00
	Tier 3 0.0 x	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.58



Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$28.58
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.58



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

SOUTH VILLAGE CDD
1294 Autumn Pines Drive

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

ADDRESSEE

MAIL PAYMENT TO

6290 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.ccuutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5499

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

Bill Date: 01/04/2019

Customer #: 00213095
 Route #: MC05530000

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$223.74 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$569.52 was posted to your account on 12/28/2018.

RECEIVED
 JAN 19 2019

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/04/19 to 02/06/19 \$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
70785051	1.5	01/02/19	29	15514	15635	121
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 72.5 x 0.76 \$55.10						
Proration Factor: 0.9667 Tier 2 24.2 x 1.50 \$36.30						
Tier 3 24.3 x 2.26 \$54.92						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$223.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$223.74

Please return this portion with payment



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

Bill Date 01/04/19
 Current Charges \$223.74
 Current Charges Past Due After 01/25/19
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$223.74

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

6375 1 MB 0.421 19-19


 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: 352-4772-5555

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

Bill Date: 01/04/2019

Customer #: 00213119
 Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			01/04/19 to 02/06/19		\$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

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$104.02 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

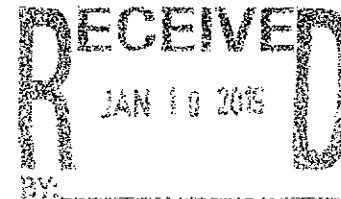
Your last payment of \$140.42 was posted to your account on 12/28/2018.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	01/02/19	29	10122	10157	35
Base Charges (Prepaid)						\$77.42
Consumption Charges			Tier 1	35.0	x	0.76
Proration Factor: 0.9667			Tier 2	0.0	x	1.50
			Tier 3	0.0	x	2.26
						\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$104.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$104.02



Please return this portion with payment



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

Bill Date	01/04/19
Current Charges	\$104.02
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$104.02

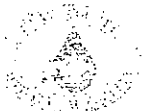
SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3988-1 Eagle Landing Parkway Reclaimed Irrigation
 Customer #:00213119
 Route #:MC05530624
 Route Group:26

6376 1 MB 0.421 19-19

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.claycounty.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-273-5999

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

Bill Date: 01/04/2019

Customer #: 00215602
 Route #: MC05530632

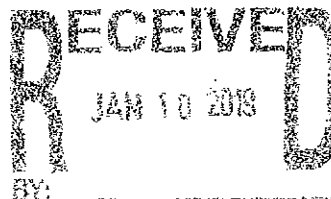
Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$147.42 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$178.58 was posted to your account on 12/28/2018.



BY:

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			01/04/19 to 02/06/19			\$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
48011409	2	01/02/19	29	241	272	31
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	31.0 x	0.76	\$23.56
Proration Factor: 0.9667			Tier 2	0.0 x	1.50	\$0.00
			Tier 3	0.0 x	2.26	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$147.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$147.42

Please return this portion with payment



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

Bill Date	01/04/19
Current Charges	\$147.42
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$147.42

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

6377 1 MB 0.421 19-19

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



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

CLAY TODAY NEWSPAPER

OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

DATE 12/20/18

SOUTH VILLAGE CDD
C/O GMS, LLC
475 WEST TOWN PLACE, SUITE 114
ST AUGUSTINE FLORIDA 32092

ACCOUNT #: 503305

Date	Order #	Purchase Order Number / Description	Times Run	Amount
12/13/2018	233108	PUBLIC HEARING - SPECIAL ASSESSMENTS	1	\$1,032.75
12/20/2018	233108	PUBLIC HEARING - SPECIAL ASSESSMENTS (15% L	1	\$877.84
		LEGAL DISPLAY - FULL PAGE		
		FED ID# 20-2112861		
		RECEIVED DEC 27 2018		

TOTAL DUE ON ACCOUNT \$ **\$1,910.59**

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: SOUTH VILLAGE CDD
Account #: 503305
Order #: 233108
Amount Due: \$ 1,910.59

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

NOTICE OF PUBLIC HEARING

in the matter of

SPECIAL ASSESSMENTS

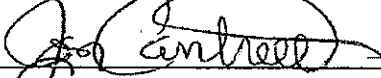
Legal 43074 Order 233108

was published in said newspaper in the issues

DEC 13 AND DEC 20, 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.

attached



Sworn to me and subscribed
before me this 20TH day of DECEMBER, 2018

Christie Lou Wayne

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Suite A Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

**NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF
SPECIAL ASSESSMENTS PURSUANT
TO SECTION 170.07, FLORIDA
STATUTES, BY THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

**NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF
ASSESSMENT ROLL PURSUANT TO
SECTION 197.363(2)(b), FLORIDA
STATUTES, BY THE
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

**NOTICE OF REGULAR MEETING
OF THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold public hearings on January 8, 2019, at 6:30 p.m. at the Eagle Landing Park, Orange Park, Florida 32065, to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments. The areas and areas to be improved are generally located to the south of Oakleaf Plantation Parkway and west of State Road 23, and is geographically depicted below and in the District's Addendum to the Annexation of Westbank Parcel, dated October 2018, and prepared by Haden Engineering, Inc. ("Improvement Plan"). The public hearing is being conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager located at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office").

The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The infrastructure improvements ("Improvements") are currently expected to include, but are not limited to, off-site, entry feature and signage improvements, stormwater management systems, water and sewer utilities, street lighting, roadway improvements, park and recreational facilities and other improvements, all as more specifically described in the Improvement Plan, on file and available during normal business hours at the District Manager's Office. According to the Improvement Plan, the estimated cost of the Improvements is \$4,200,000.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's Supplemental Special Assessment Methodology Report for the Westbank Assessment Area, dated December 3, 2018 and prepared by Governmental Management Services, LLC ("Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of any such assessment is to secure the bonds issued to fund the improvements. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment

amounts for each land use category that is currently expected to be assessed. The method of allocating assessments for the Improvements to be funded by the District will initially be determined on an equal assessment per acre basis, and will be levied on an equivalent residential unit ("ERU") basis at the time that such property is platted or subject to a site plan. Each residential unit will be assigned an ERU of 1.0 based on the assumption that all residential property will benefit equally from the improvements.

The annual principal assessment levied against each parcel will be based on payment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$4,965,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

Assessment Year	Estimated Total Debt	Estimated Annual Principal Payment
Year 1	\$4,965,000	\$165,500
Year 2	\$4,965,000	\$165,500
Year 3	\$4,965,000	\$165,500
Year 4	\$4,965,000	\$165,500
Year 5	\$4,965,000	\$165,500
Year 6	\$4,965,000	\$165,500
Year 7	\$4,965,000	\$165,500
Year 8	\$4,965,000	\$165,500
Year 9	\$4,965,000	\$165,500
Year 10	\$4,965,000	\$165,500
Year 11	\$4,965,000	\$165,500
Year 12	\$4,965,000	\$165,500
Year 13	\$4,965,000	\$165,500
Year 14	\$4,965,000	\$165,500
Year 15	\$4,965,000	\$165,500
Year 16	\$4,965,000	\$165,500
Year 17	\$4,965,000	\$165,500
Year 18	\$4,965,000	\$165,500
Year 19	\$4,965,000	\$165,500
Year 20	\$4,965,000	\$165,500
Year 21	\$4,965,000	\$165,500
Year 22	\$4,965,000	\$165,500
Year 23	\$4,965,000	\$165,500
Year 24	\$4,965,000	\$165,500
Year 25	\$4,965,000	\$165,500
Year 26	\$4,965,000	\$165,500
Year 27	\$4,965,000	\$165,500
Year 28	\$4,965,000	\$165,500
Year 29	\$4,965,000	\$165,500
Year 30	\$4,965,000	\$165,500

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Clay County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also, on January 8, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3075 Eagle Landing Parkway, Orange Park, Florida 32065, the Board will hold a regular public meeting to consider any other business that may lawfully be conducted by the District. The Board meeting and hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting and/or the public hearings may be continued in progress to a certain date and time announced at such meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requesting special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours 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.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

RESOLUTION 2018-01

[WESTBANK EXPANSION PARCEL]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS UPON THE EXPANSION PARCELS INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHOM SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the South Village Community Development District ("District") is a local unit of special-purpose government duly organized and existing pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("Act") and was established by Ordinance No. 2003-36, of the Board of County Commissioners of Clay County, Florida, as amended; and

WHEREAS, the District previously determined its intent to undertake, install, plan, establish, construct, reconstruct, equip, acquire, operate or maintain certain master infrastructure improvements within the District as described in the Improvement Plan dated January 5, 2005, and the Addendum to Improvement Plan Regarding Golf Course, Additional Recreation Improvements, and Neighborhood Improvements, dated March 21, 2016 (together, "Capital Improvement Plan") and, in order to finance the costs of the Capital Improvement Plan, the District levied and imposed non-ad valorem special assessments pursuant to Chapters 190, 170, and 197, Florida Statutes, upon all lands within the District receiving a benefit from the Capital Improvement Plan; and

WHEREAS, effective October 23, 2018, the boundaries of the District were subsequently amended by Ordinance No. 2018-47,

of the Board of County Commissioners of Clay County, Florida, to include approximately 67.06 additional acres of land to those lands within the boundaries of the District ("Expansion Parcel"); and

WHEREAS, the Board of Supervisors ("Board") of the District has determined to undertake, install, plan, establish, construct, or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain such infrastructure improvements set forth in the Capital Improvement Plan as supplemented by the District's Addendum to Improvement Plan for Annexation of Westbank Parcel dated October, 2018 ("Expansion Parcel Engineer's Report"), attached hereto as Exhibit A and incorporated herein in substantial form by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Capital Improvement Plan by special assessments levied on the benefited lands within the Expansion Parcel ("Assessment"); and

WHEREAS, the District hereby determines that the benefit will accrue to the property improved, the amount of these benefits, and that special assessments will be made in proportion to the total benefits received by the Expansion Parcel from the Capital Improvement Plan as set forth in the Special Assessment Methodology Report for the Westbank Assessment Area ("Assessment Methodology Report") dated November 13, 2018, attached hereto as Exhibit B and incorporated herein in substantial form by reference and on file at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Records Office"); and

WHEREAS, the lands within the Expansion Parcel benefit from the total Capital Improvement Plan; however, the District only anticipates issuing special assessment bonds in an amount which can be supported by the developable lands within the Expansion Parcel ("Series 2018 Bonds"); and

WHEREAS, the District anticipates utilizing the proceeds of the Series 2018 Bonds to improvements within the District as more specifically described in the Expansion Parcel Engineer's Report ("Improvements"); and

WHEREAS, the final Assessments levied and imposed by the District upon the benefited lands

within the Expansion Parcel to pay the costs of the Improvements will be in an amount necessary to secure repayment of the Series 2018 Bonds; and

WHEREAS, therefore, the District hereby determines that Assessments to be levied will not exceed the benefit to the property improved; and

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

1. Assessments shall be levied to defray a portion of the cost of the Capital Improvement Plan.

2. The nature and general location of, and plans and specifications for, the Capital Improvement Plan are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.

3. The total estimated cost of the Capital Improvement Plan is \$4,200,000 as supplemented by those costs determined to be reimbursable pursuant to the Expansion Parcel project ("Estimated Cost").

4. The Assessments will defray costs of approximately \$4,200,000, which includes a portion of the Estimated Cost, plus financing-related costs, capitalized interest and a debt service reserve.

5. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.

6. The Assessments shall be levied, within the Expansion Parcel, on all lots and lands adjoining and contiguous or bounding and abutting upon the Capital Improvement Plan or a specially benefited thereby and further designated by the assessment plat hereinafter provided for.

7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost

of the Improvements, all of which shall be open to inspection by the public.

8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not legally available to the District in any year, or if determined by the District to be in its best interest, with any required consent of bondholders, the Assessments may be collected as it otherwise permitted by law.

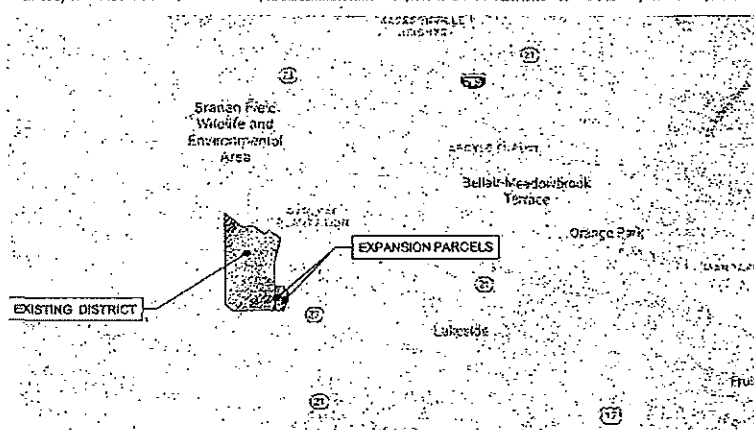
9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll ("Preliminary Assessment Roll").

10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment therefor, or the amount thereof to be assessed against each property as improved.

11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Clay County and to provide such other notice as may be required by law or desired in the best interests of the District.

12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 13th day of November, 2018.



**NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF
SPECIAL ASSESSMENTS PURSUANT
TO SECTION 170.07, FLORIDA
STATUTES, BY THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

**NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF
ASSESSMENT ROLL PURSUANT TO
SECTION 197.362(4)(b), FLORIDA
STATUTES, BY THE
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

**NOTICE OF REGULAR MEETING
OF THE SOUTH VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold public hearings on January 8, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065, to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments. The streets and areas to be improved are generally located to the south of Golden Pines Parkway and west of State Road 23, and is geographically depicted below and in the District's Addendum to the Application of Westbank Parcel, dated October 2018, and prepared by Hadden Engineering, Inc. ("Improvement Plan"). The public hearing is being conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager located at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32087, Ph: (904) 940-5850 ("District Manager's Office").

The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The infrastructure improvements ("Improvements") are currently expected to include, but are not limited to, utility, entry feature and signage improvements, stormwater management systems, water and sewer utilities, street lighting, roadway improvements, park and recreational facilities and other improvements, all as more specifically described in the Improvement Plan, on file and available during normal business hours at the District Manager's Office. According to the Improvement Plan, the estimated cost of the improvements is \$4,300,000.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's Supplemental Special Assessment Methodology Report for the Westbank Assessment Area, dated December 3, 2018 and prepared by Governmental Management Services, LLC ("Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of any such assessment is to secure the bonds issued to fund the improvements. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment

amounts for each land use category that is currently expected to be assessed. The method of allocating assessments for the improvements to be funded by the District will initially be determined on an equal assessment per acre basis, and will be levied on an equivalent residential unit ("ERU") basis at the time that such property is placed or subject to a sale plan. Each residential unit will be assigned an ERU of 2.0 based on the assumption that all residential property will benefit equally from the improvements.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$4,985,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30
Year 1	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%	13.2%

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) equal installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Clay County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also, on January 8, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065, the Board will hold a regular public meeting to consider any other business that may lawfully be considered by the District. The Board meeting and hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting and/or the public hearings may be continued in progress to a certain date and time announced at such meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours 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.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

RESOLUTION 2018-01

[WESTBANK EXPANSION PARCEL]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS UPON THE EXPANSION PARCEL, INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS, PROVIDING THE SPECIAL ASSESSMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAN; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the South Village Community Development District ("District") is a local unit of special-purpose government duly organized and existing pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("Act") and was established by Ordinance No. 2003-36, of the Board of County Commissioners of Clay County, Florida, as amended; and

WHEREAS, the District previously determined its intent to undertake, install, plan, establish, construct, reconstruct, equip, acquire, operate or maintain certain major infrastructure improvements within the District as described in the Improvement Plan dated January 5, 2005, and the Addendum to Improvement Plan Regarding Golf Course, Additional Recreation Improvements, and Neighborhood Improvements, dated March 21, 2016 (together, "Capital Improvement Plan") and, in order to finance the costs of the Capital Improvement Plan, the District levied and imposed non-ad valorem special assessments pursuant to Chapters 190, 170, and 197, Florida Statutes, upon all lands within the District receiving a benefit from the Capital Improvement Plan; and

WHEREAS, effective October 28, 2018, the boundaries of the District were subsequently amended by Ordinance No. 2018-47,

of the Board of County Commissioners of Clay County, Florida, to include approximately 57.06 additional acres of land to those lands within the boundaries of the District ("Expansion Parcel"); and

WHEREAS, the Board of Supervisors ("Board") of the District now hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain such infrastructure improvements set forth in the Capital Improvement Plan as supplemented by the District's Addendum to Improvement Plan for Annexation of Westbank Parcel dated October, 2018 ("Expansion Parcel Engineer's Report"), attached hereto as Exhibit A and incorporated herein in substantial form by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Capital Improvement Plan by special assessments levied on the benefited lands within the Expansion Parcel ("Assessments"); and

WHEREAS, the District hereby determines that the benefit will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the total benefits received by the Expansion Parcel from the Capital Improvement Plan as set forth in the Special Assessment Methodology Report for the Westbank Assessment Area ("Assessment Methodology Report") dated November 13, 2018, attached hereto as Exhibit B and incorporated herein in substantial form by reference and on file at 475 West Town Place, Suite 114, St. Augustine, Florida 32093, Ph: (904) 940-5850 ("District Records Office"); and

WHEREAS, the lands within the Expansion Parcel benefit from the total Capital Improvement Plan; however, the District only anticipates issuing special assessment bonds in an amount which can be supported by the developable lands within the Expansion Parcel ("Series 2018 Bonds"); and

WHEREAS, the District anticipates utilizing the proceeds of the Series 2018 Bonds to improvements within the District as more specifically detailed in the Expansion Parcel Engineer's Report ("Improvement Report"); and

WHEREAS, the final Assessments levied and imposed by the District upon the benefited lands

within the Expansion Parcel to pay the costs of the improvements will be in an amount necessary to secure repayment of the Series 2018 Bonds; and

WHEREAS, therefore, the District hereby determines that Assessments to be levied will not exceed the benefit to the property improved; and

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

1. Assessments shall be levied to defray a portion of the cost of the Capital Improvement Plan.

2. The nature and general location of, and plans and specifications for, the Capital Improvement Plan are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.

3. The total estimated cost of the Capital Improvement Plan is \$4,300,000 as supplemented by those costs determined to be reimbursable pursuant to the Expansion Parcel project ("Estimated Cost").

4. The Assessments will defray costs of approximately \$4,305,000, which includes a portion of the Estimated Cost, plus financing-related costs, capitalized interest and a debt service reserve.

5. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.

6. The Assessments shall be levied, within the Expansion Parcel, on all lots and lands adjoining and contiguous or bounding and abutting upon the Capital Improvement Plan or specially benefited thereby and further designated by the assessment plat hereinafter provided for.

7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the improvements and the estimated cost

of the improvements, all of which shall be open to inspection by the public.

8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not legally available to the District in any year, or if determined by the District to be in its best interest, with any required consent of bondholders, the Assessments may be collected as is otherwise permitted by law.

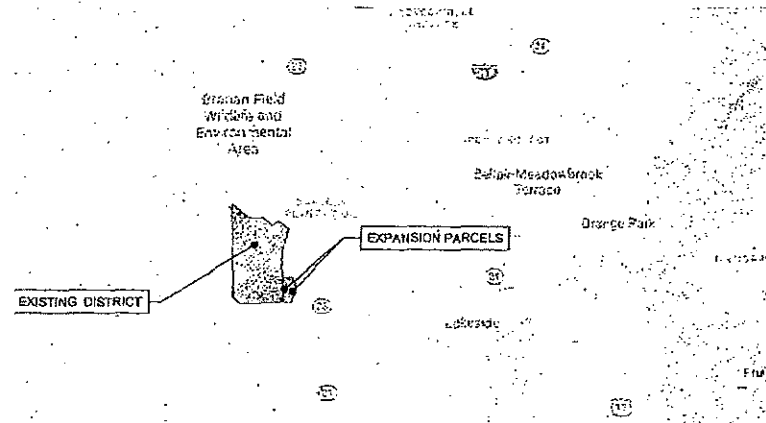
9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll ("Preliminary Assessment Roll").

10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment thereof, or the amount thereof to be assessed against each property as improved.

11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Clay County and to provide such other notice as may be required by law or desired in the best interest of the District.

12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 13th day of November, 2018.



**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831**Advertising Invoice**SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:291841
Phone#:904-940-5850
Date:11/28/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	11/01/2018	11/01/2018	1	66.15	66.15

Payment Information:

Date:	Order#	Type
10/29/2018	291841	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

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

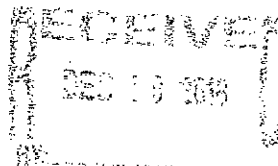
Ad Copy**NOTICE OF MEETING**
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The South Village Community Development District Audit Review Committee will be held on Tuesday, November 13, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Immediately following the committee meeting will be the regular Board of Supervisors meeting. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). These meetings may be continued to a date, time, and place to be specified on the record at the meetings.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. 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



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

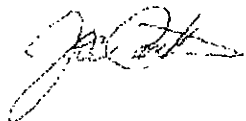
AUDIT REVIEW COMMITTEE

LEGAL: 42814 ORDER: 291841

was published in said newspaper in the issues:

11/01/2018

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 **11/01/2018**.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA

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

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The South Village Community Development District Audit Review Committee will be held on Tuesday, November 13, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

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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 42814 published Nov 1, 2018 in Clay County's Clay Today newspaper.

CLAY TODAY

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

Recorder

1102 A1A North, Unit 138 • Ponte Vedra Beach, FL 32082
Phone: (904) 265-8831

Advertising Invoice

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

Cust#:503305
Ad#:293992
Phone#:904-940-5850
Date:12/20/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/27/2018	12/27/2018	1	62.10	62.10

Payment Information:

Date:	Order#	Type
12/20/2018	293992	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, January 8, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

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

James Oliver

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

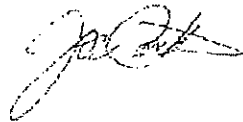
JANUARY MEETING

LEGAL: 43133 ORDER: 293992

was published in said newspaper in the issues:

12/27/2018

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 **12/27/2018**

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

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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 43133 published Dec 27, 2018.
 in Clay County's Clay Today newspaper

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/14/2018	9

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	1/13/2019

Description	Amount
Amortization Schedule Series 2016A-3, 2-1-18 Prepay \$40,000 310 513 49,000	250.00
Total \$250.00	
Payments/Credits \$0.00	
Balance Due \$250.00	



Invoice Number	Invoice Date	Account Number	Page
6-402-29139	Dec 18, 2018		1 of 2

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

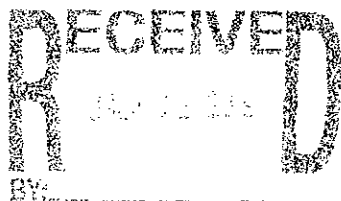
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$52.53
TOTAL THIS INVOICE	USD	\$52.53

310 513 42000

Other discounts may apply.

**FedEx News!**

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.

Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number
6-402-29139	USD \$52.53	

Remittance Advice

Your payment is due by Jan 02, 2019

0045261 01 AB 0.405 **AUTO T9 0 1351 33351-476185 -C01-P45306-11



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



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



60012510034678

1351-01-00-0045261-0001-0085346

Invoice Number	Invoice Date	Account Number	Page
6-402-29139	Dec 18, 2018		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 07, 2018

Cust. Ref.: South Village Golf

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 773915219863
Service Type FedEx 2Day
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Dec 11, 2018 10:58
Svc Area A1
Signed by G.GARY
FedEx Use 000000000/1110/_

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

Recipient
Gary Spivey
Honours Golf
1960 Stonegate Dr
BIRMINGHAM AL 35242 US

Transportation Charge	19.04
Fuel Surcharge	1.24
Total Charge	USD \$20.28

Ship Date: Dec 07, 2018

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET
Tracking ID 773916990505
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Dec 10, 2018 10:05
Svc Area A5
Signed by R.COLEMEN
FedEx Use 000000000/197/_

Sender
Patti Powers
GMS-SF, LLC
5701 N Pine Island Road
FORT LAUDERDALE FL 33321 US

Recipient
Alyssa Rosenbaum
Clay County Sheriffs Office
901 N ORANGE AVE
GREEN COVE SPRINGS FL 32043 US

Transportation Charge	27.58
Fuel Surcharge	1.97
DAS Comm	2.70
Total Charge	USD \$32.25

Third Party Subtotal	USD \$52.53
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Total FedEx Express	USD \$52.53
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FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
6-417-81455	Jan 01, 2019		1 of 2

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

Internet: fedex.com

Invoice Summary**FedEx Express Services**

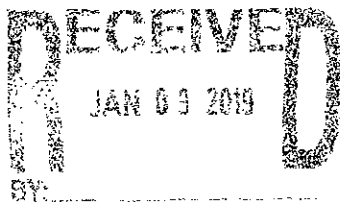
Total Charges	USD	\$20.13
TOTAL THIS INVOICE	USD	\$20.13

Other discounts may apply.

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.

Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.



Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number
6-417-81455	USD \$20.13	

Remittance Advice

Your payment is due by Jan 16, 2019

0036385 01 AB 0.405 **AUTO T3 0 1365 33351-476185 -C01-P36421-11



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



FedEx

P.O. Box 660481
DALLAS TX 75266-0481



60022650027225

1365-01-00-0036385-0001-0063020

Invoice Number	Invoice Date	Account Number	Page
6-417-81455	Jan 01, 2019		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 21, 2018 Cust Ref: South Village Golf Ref #2:
 Payor: Third Party Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	774047352807	Shelby Stephens	Gary Spivey
Service Type	FedEx 2Day	475 West Town Place	Honours Golf
Package Type	FedEx Envelope	SAINT AUGUSTINE FL 32092 US	1960 Stonegate Dr
Zone	04		BIRMINGHAM AL 35242 US
Packages	1		
Rated Weight	N/A		
Delivered	Dec 26, 2018 09:56		
Svc Area	A1	Transportation Charge	19.04
Signed by	G.GARY	Fuel Surcharge	1.09
FedEx Use	000000000/1110/...	Total Charge	USD \$20.13
Third Party Subtotal			USD \$20.13
Total FedEx Express			USD \$20.13

FedEx® Billing Online

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

Invoice

Invoice #: 236
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019	34000	3,750.00	3,750.00
Information Technology - January 2019	35100	83.33	83.33
Dissemination Agent Services - January 2019	31300	416.67	416.67
Office Supplies	51000	0.24	0.24
Postage	42000	7.00	7.00
Copies	42000	97.65	97.65
Telephone	41000	113.81	113.81
Total			\$4,468.70
Payments/Credits			\$0.00
Balance Due			\$4,468.70



Holmes Stamp + sign

South Village

HOLMES CUSTOM

CREATING PERSONALIZED PRODUCTS

2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV# 90887837

ACCT#	DATE	TERMS	BIN/CNT
301956	11/29/2018	NET30	5405-2
NT#: 8038671			

BILL TO

GMS-GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
SAINT AUGUSTINE, FL 32092
904-940-5850

SHIP TO

US Mail First Class 495

JAMES PERRY
GMS
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
9049405850

QTY	STK#	DESCRIPTION	LIST	PRICE	LINE TOT
1	210D	2X10 ALUMINUM DESKTOP SIGN W/INSERT - Randy Smith ---PO#: NET30	20.00	18.95	18.95
1	210D	2X10 ALUMINUM DESKTOP SIGN W/INSERT - Rick Smith ---PO#: NET30	20.00	18.95	18.95
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	4.95	4.95	4.95
1	210D	2X10 ALUMINUM DESKTOP SIGN W/INSERT - Christopher Payton ---PO#: NET 30	20.00	18.95	18.95
310 513 51000					
We appreciate your business !!! Our email address is: documents@holmesstamp.com					TTL 61.80

Tracking# 9400110200828903655522

GMS-GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
SAINT AUGUSTINE, FL 32092
904-940-5850

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 28, 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 104729
Billed through 11/30/2018

Boundary Amendment - Westbank
SVCDD 00115 KSB

DISBURSEMENTS

Legal Advertisement	178.20
Total disbursements for this matter	\$178.20

MATTER SUMMARY

TOTAL DISBURSEMENTS	\$178.20
TOTAL CHARGES FOR THIS MATTER	\$178.20

BILLING SUMMARY

TOTAL DISBURSEMENTS	\$178.20
TOTAL CHARGES FOR THIS BILL	\$178.20

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

December 28, 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 104731
Billed through 11/30/2018

Phase 5 Construction

SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/05/18	KSB	Confer with Hadden regarding CCUA closeout of Phase 5.	0.30 hrs
11/15/18	KSB	Confer with Mossing regarding release of capital assessment funds.	0.40 hrs
Total fees for this matter			\$171.50

MATTER SUMMARY

Buchanan, Katie S.	0.70 hrs	245 /hr	\$171.50
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TOTAL FEES	\$171.50
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TOTAL CHARGES FOR THIS MATTER	\$171.50
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BILLING SUMMARY

Buchanan, Katie S.	0.70 hrs	245 /hr	\$171.50
--------------------	----------	---------	----------

TOTAL FEES	\$171.50
------------	----------

TOTAL CHARGES FOR THIS BILL	\$171.50
-----------------------------	----------

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

December 28, 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 104733
Billed through 11/30/2018

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

11/02/18	KSB	Review draft agenda and confer with district manager; confer with Andersen regarding tennis payment.	0.60 hrs
11/05/18	KEM	Confer with Gaskins; prepare notice of boundary amendment.	0.30 hrs
11/05/18	MKR	Review follow-up from board meeting; prepare correspondence regarding November agenda.	0.30 hrs
11/06/18	KSB	Confer with Ayers regarding covenants; confer with chairman regarding same; prepare for and attend agenda call.	1.40 hrs
11/06/18	KEM	Confer with chair regarding amended covenants.	0.10 hrs
11/08/18	KSB	Confer with Ayers regarding conservation easement.	0.20 hrs
11/09/18	KEM	Review executed agreements regarding boundary amendment.	0.20 hrs
11/13/18	KSB	Prepare for, travel to and from, and attend board meeting.	5.50 hrs
11/14/18	KSB	Perform meeting follow up; review proposed conveyance of common element property.	0.80 hrs
11/14/18	JEM	Review issues regarding potential conveyance of Tract H, Prarie Dunes.	0.50 hrs
11/15/18	KSB	Perform meeting follow up.	0.30 hrs
11/15/18	KEM	Record amended and restated covenant.	0.10 hrs
11/19/18	KSB	Confer with Ayers regarding turnover of conservation easement; confer with Payton.	0.80 hrs
11/20/18	MKR	Review meeting follow-up; prepare correspondence to Hahn and Biagetti regarding same; prepare mailed and published notices regarding assessment and uniform method hearings, and corresponding affidavit and checklists.	2.20 hrs
11/26/18	KSB	Confer with Payton regarding crosswalk project; review tentative agenda and confer with district manager; confer with Ayers regarding covenants.	0.80 hrs

11/26/18 KEM Review recorded amended and restated covenant; confer with district manager. 0.10 hrs
11/29/18 KEM Record notice of boundary amendment; confer with district manager. 1.00 hrs

Total fees for this matter \$3,083.50

DISBURSEMENTS

Travel 149.05
Travel - Meals 3.69
Recording Fees 307.00
United Parcel Service 8.18

Total disbursements for this matter \$467.92

MATTER SUMMARY

Merritt, Jason E.	0.50 hrs	270 /hr	\$135.00
Ibarra, Katherine E. - Paralegal	1.80 hrs	125 /hr	\$225.00
Buchanan, Katie S.	10.40 hrs	215 /hr	\$2,236.00
Rigoni, Michelle K.	2.50 hrs	195 /hr	\$487.50

TOTAL FEES \$3,083.50

TOTAL DISBURSEMENTS \$467.92

TOTAL CHARGES FOR THIS MATTER \$3,551.42

BILLING SUMMARY

Merritt, Jason E.	0.50 hrs	270 /hr	\$135.00
Ibarra, Katherine E. - Paralegal	1.80 hrs	125 /hr	\$225.00
Buchanan, Katie S.	10.40 hrs	215 /hr	\$2,236.00
Rigoni, Michelle K.	2.50 hrs	195 /hr	\$487.50

TOTAL FEES \$3,083.50

TOTAL DISBURSEMENTS \$467.92

TOTAL CHARGES FOR THIS BILL \$3,551.42

Please include the bill number on your check.



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	401207
Account #	719371
Invoice Date	12/1/2018
Due Date	12/11/2018
Rep	ERW

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

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,166.00
	2w 572 46920	
Customer Total Balance		\$4,332.00
Total Invoice		\$2,166.00

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 visit www.lakedoctors.com for your local office contact information.

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 #	401207
Account #	719371
Date	12/1/2018

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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	_____



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	406584
Account #	719371
Invoice Date	1/1/2019
Due Date	1/11/2019
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,166.00
	<p><i>General Fund</i> <i>Lake-Contract</i> <i>44332.00</i></p> <p><i>320 572 46800</i></p> <p><i>1.7.19</i></p> <p>Customer Total Balance \$4,332.00</p>	
	Total Invoice	\$2,166.00

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 visit www.lakedoctors.com for your local office contact information.

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 #	406584
	Account #	719371
	Date	1/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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		

**Middle Village
Community Development District**
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

Invoice

Bill To: South Village CDD

Invoice #: 015

Amount Due: \$ 35,754.47

Invoice Date: 1/4/19

Due Date: Upon Receipt

Amount due per Interlocal Agreement between the South Village CDD and the Middle Village CDD dated January 12, 2004. The amount due for Fiscal Year 2019 is calculated as follows:

	<u>Annual District Expense</u>	<u>Allocated Percentage</u>	<u>Allocated Annual Amount</u>	<u>South Village Percentage Allocation 31.0%</u>	<u>Middle Village Percentage Allocation 69.0%</u>
Landscape Maintenance	\$115,337.00	100%	\$115,337.00	\$35,754.47	\$ 79,582.53
Amount Due:				<u>\$ 35,754.47</u>	<u>\$ 79,582.53</u>

Should you have any questions, please contact Rich Whetzel @ (904) 759-8923
or rwhetzel@gmsnf.com

Remit Payment:

Middle Village Community Development District
c/o GMS, LLC- ATTN: Rich Whetzel
9655 Florida Mining Blvd., Building 300, Suite 305
Jacksonville, FL 32257

*Interlocal agreement FY 2019
320 572 46300*

Middle Village CDD
Interlocal Agreement with South Village
Cost Share Calculation

	<u>Total Cost</u>	<u>Middle Village (69%)</u>	<u>South Village (31%)</u>
Annual District Expense	\$ 109,244	\$ 75,378	\$ 33,866
Liability Insurance***	\$ 609	\$ 420	\$ 189
Deferred Maintenance and Replacements (5% of Annual Cost)	\$ 5,484	\$ 3,784	\$ 1,700
Total	<u>\$ 115,337</u>	<u>\$ 79,583</u>	<u>\$ 35,754</u>

***Liability Insurance Calculation:

General Fund Budget	\$ 216,037
Recreation Budget	\$ 1,662,994
Total Budgets	<u>\$ 1,879,031</u>

Landscape Contract FY2019 \$ 420,168

Landscaping % of total budget 22%

Liability Insurance \$ 10,652
(Amount paid per General Fund for FY19)

Allocation to Landscaping \$ 2,343

Percentage Allocated to Interlocal 26%

Annual Amount \$ 609



QUANTUM
SURGE
BUSINESS SOLUTIONS

JUDE BARWIG
(904) 629-1182

December 31, 2018

INVOICE 2018-1230

To: South Village CDD
Honours Golf

DESCRIPTION:	PRICE:
Services for December 2018: December 2 thru December 31, 2018 – 30 hours per Proposal (Actual Hours worked – 30) 320 572 49000	\$ 1,200.00
	\$ 1,200.00

Invoice payable within 30 days of Invoice Date.

Payment to:

Quantum Surge Business
c/o Jude Barwig
3420 Earhart Road
Mount Juliet, TN 37122

judebarwig@gmail.com

6F - \$ 400



Invoice

Invoice#: 10754

Date: 12/26/2018

Billed To: Eagle Landing Golf Club Maint
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Project: Eagle Land O/S
2233 Eagle Harbor Parkway
Fleming Island FL 32003

Description	Quantity	Price	Ext Price
Grade/ repair & sod installation @ sidewalk across from 2339 Club Lake Drive			
Bahia sod installation	1.00	1,960.00	1,960.00
Topsoil installed	1.00	325.00	325.00
Equipment	1.00	450.00	450.00
Supplemental watering	1.00	225.00	225.00
Grade/Prep/ Labor	1.00	1,500.00	1,500.00

Notes:

Invoice Total: \$4,460.00

*General Fund
Landscape Contingency
\$4460.00*

*M. J. Felt
1.7.19*



Invoice

Invoice#: 11024

Date: 01/09/2019

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

Project: Eagle Landing
2105 Harbor Lake Drive
Fleming Island FL 32003

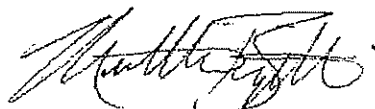
Description	Quantity	Price	Ext Price
Monthly Lawn Maintenance Services 1-2019	1.00	12,582.34	12,582.34

Notes:

Invoice Total: \$12,582.34

320 572 46200

General Fund
Landscape - Contract
\$12,582.34


1.10.19

**Eagle Landing
SECURITY INVOICE DECEMBER 16-31, 2018**

01/02/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	12/17/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	12/31/18	1200	1700	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	12/18/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Eagle Landing	12/28/18	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00
Eagle Landing	12/21/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	12/26/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	12/27/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$450.00
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 Alyssa Rosenbaum.

320 572 345 00

Eagle Landing
SECURITY INVOICE JANUARY 1-15, 2019

01/16/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/09/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00 ✓121
Eagle Landing	01/03/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/15/19	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00 ✓137
Eagle Landing	01/10/19	1715	2215	5.00	\$30.00	\$150.00	JEFFREY HOLMES	\$150.00 ✓140
Eagle Landing	01/02/19	1700	2200	5.00	\$30.00	\$150.00	JEFFREY DEESE	\$150.00 ✓50
Clay County Sheriff's Office scheduling fee						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				25.00	\$5.00		Clay County Sheriff's Office	\$125.00 ✓45
Invoice total								\$875.00

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

**Eagle Landing
SECURITY INVOICE JANUARY 16-31, 2018**

01/31/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	01/23/19	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	01/16/19	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	01/29/19	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$300.00
Eagle Landing	01/30/19	2030	2300	2.50	\$30.00	\$75.00	MATTHEW NCREE	\$75.00
Eagle Landing	01/22/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	01/26/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Eagle Landing	01/19/19	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	01/28/19	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				37.50	\$5.00		Clay County Sheriff's Office	\$187.50

Invoice total	\$1,437.50
---------------	------------

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



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

Statement Date: 01/09/2019

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 12/04/2018 01/07/2019 02/05/19 34891 53919 19028 34 560
 Jan 2018 768 32 24

Previous Statement Balance

1,601.85

12/26/2018 Payment Received - Thank You

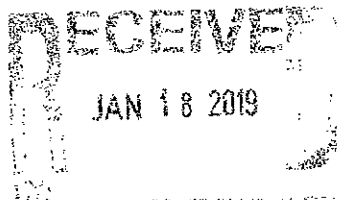
1,601.85CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2019

Energy 1,546.98
 Access Charge 23.00
 Power Cost Adjustment .01740 X 19028 331.09
 FLA Gross Receipts Tax 48.72
 Florida State Sales Tax 135.51
 Clay Co Public Ser Utility Tax 51.93
 Clay County Sales Tax 19.50
 Operation Round Up 0.27



Current Charges Due on 01/23/2019

\$ 2,157.00

Total Amount Due

\$ 2,157.00

Non-Taxable Fuel Amount @ .03168/KWH -\$602.81

Government Taxes/Fees are not imposed by Clay Electric

\$ 255.66

With the recent holidays and colder temperatures, your electric bill this month may reflect higher than normal energy usage. Read the enclosed Power Line for tips that can help you lower your electric bills in 2019.

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

5781

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

74688-9A*25*5781*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 2,157.00
 Due Date 01/23/2019
 Total Amount Due \$ 2,157.00

05875489

0002157006



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

Statement Date: 01/09/2019

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	12/04/2018	01/07/2019	02/05/19	80373	81902 Jan 2018	1529 1199	34 32	45 37

Previous Statement Balance

129.05

12/26/2018 Payment Received - Thank You

129.05CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2019

Energy

124.31

Access Charge

23.00

Power Cost Adjustment .01740 X 1529 KWH

26.60

FLA Gross Receipts Tax

4.46

Florida State Sales Tax

12.40

Clay Co Public Ser Utility Tax

5.02

Clay County Sales Tax

1.78

Operation Round Up

0.43

Current Charges Due on 01/23/2019

\$ 198.00

Total Amount Due

\$ 198.00

Non-Taxable Fuel Amount @ .03168/KWH -\$48.44

Government Taxes/Fees are not imposed by Clay Electric

\$ 23.66

With the recent holidays and colder temperatures, your electric bill this month may reflect higher than normal energy usage. Read the enclosed Power Line for tips that can help you lower your electric bills in 2019.

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

5781

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

74688-9A*25*5781*****SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Current Charges \$ 198.00
Due Date 01/23/2019
Total Amount Due \$ 198.00

05929377 0000198002



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

Statement Date: 01/09/2019

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	12/04/2018	01/07/2019	02/05/19	27440	27694 Jan 2018	254 220	34 32	7 7

Previous Statement Balance

61.00

12/26/2018 Payment Received - Thank You

61.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/09/2019

Energy	20.65
Access Charge	23.00
Power Cost Adjustment .01740 X 254 KWH	4.42
FLA Gross Receipts Tax	1.23
Florida State Sales Tax	3.43
Clay Co Public Ser Utility Tax	1.60
Clay County Sales Tax	0.49
Operation Round Up	0.18

Current Charges Due on 01/23/2019

\$ 55.00

Total Amount Due

\$ 55.00

Non-Taxable Fuel Amount @ .03168/KWH -\$8.05

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.75

With the recent holidays and colder temperatures, your electric bill this month may reflect higher than normal energy usage. Read the enclosed Power Line for tips that can help you lower your electric bills in 2019.

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

5781

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.



74688-9A*25*5781*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 55.00

Due Date 01/23/2019

Total Amount Due \$ 55.00

06474431

0000055004



New Customer Application Clay County Utility Authority

www.clayutility.org
twitter.com/CCUA

New Customer Application & Receipt

Service Order # NC746773 Move In 11/29/2018 Application Date 12/14/2018 Prepared By Diana S

Name, Mailing Address, and Service Address

Name South Village CDD

ID # 20-0246087

Customer # 00567778

Route # MC05527990

Contact Info

Attn

Address 3989 Eagle Landing Parkway

City, State, Zip Orange Park

FL 32065

1st 904-637-0666

H

2nd 724-986-2789

H

3rd

Fax

E-Mail Address matthew.biagetti@honourgolf.com

Service Address 4154 Eagle Landing Parkway Reclaimed

Customer Type 20

Prior Cust#

Deposit Amount

Transfer Information

Route #

Deposit Date

Service Order #

Prior Service Address

Cut Off Date

Charges and Payment Information

Prepaid Charges from Move In Date 11/29/2018

To End Of Billing Period

02/06/2019

W S R

N N Y

Prepaid Water Base Charge

\$0.00

Prepaid Sewage Base Charge

\$0.00

Group

Well

Grinder

Prepaid Reuse Base Charge

\$89.01

27

Eagle Harbor Administrative Charge

Eagle Harbor Capacity Charge

New Account Service Charge

\$30.00

Meter Set Service Charge

After Hours Service Charge

How did we do? Visit
www.clayutility.org/survey/
and select Survey #1 to let
us know.

Other Charges

Security Deposit

\$25.00

Total Charges

\$144.01

Cash Payment

\$0.00

Check or Money Order Payment

\$0.00

Credit Card Payment

\$0.00

Receipt # 1146475

Balance Due or (Over Payment)

\$144.01

Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 35% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

Date 1.17.19



Invoice Number	Invoice Date	Account Number	Page
6-437-21632	Jan 22, 2019		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

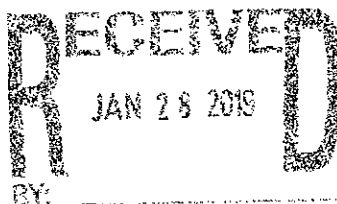
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$122.38
TOTAL THIS INVOICE	USD	\$122.38

Other discounts may apply.

**FedEx News!**

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday

Other surcharges/fees may apply.

Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

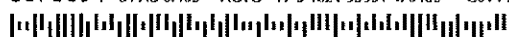
To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-437-21632	USD \$122.38	

Remittance Advice

Your payment is due by Feb 06, 2019

0072054 01 AB 0.405 **AUTO T7 3 1021 33351-476185 -C01-P72126-11



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



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



60015210032904

1021-01-00-0072054-0002-0140452

Invoice Number	Invoice Date	Account Number	Page
6-437-21632	Jan 22, 2019		2 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 15, 2019 Cust. Ref.: South Village Ref.#:
 Payor: Third Party Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation	INET	Sender	Recipient
Tracking ID	774195923308	Patti Powers	Alyssa Rosenbaum
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	Jan 16, 2019 09:48	Transportation Charge	29.06
Svc Area	A5	Fuel Surcharge	1.52
Signed by	R.COLEMEN	DAS Comm	2.85
FedEx Use	000000000/197/_	Total Charge	USD \$33.43

Ship Date: Jan 15, 2019 Cust. Ref.: NO REFERENCE INFORMATION Ref.#:
 Payor: Third Party Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	774198488528	Patti Powers	Matt Biagetti
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Eagle Landing
Package Type	FedEx Envelope	5385 N Nob Hill Road	3989 Eagle Landing Pkwy
Zone	03	FORT LAUDERDALE FL 33351 US	ORANGE PARK FL 32065 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 16, 2019 09:53	Transportation Charge	29.06
Svc Area	A2	Fuel Surcharge	1.39
Signed by	J.TUSCANO	Total Charge	USD \$30.44
FedEx Use	000000000/197/_		

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
6-437-21632	Jan 22, 2019		3 of 3

Ship Date: Jan 16, 2019

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed,
- Distance Based Pricing, Zone 2
- 1st attempt Jan 18, 2019 at 01:23 PM.

Automation INET
Tracking ID 774205959119
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jan 18, 2019 17:13
Svc Area A1
Signed by L BROCK
FedEx Use 000000000/200/_

Sender
Jim Oliver
GMS, LLC
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092 US

Recipient
Lee Brock
Premier Tennis Courts, Inc.
4549 St. Augustine Road
JACKSONVILLE FL 32207 US

Transportation Charge	23.94
Fuel Surcharge	1.14
Total Charge	USD \$25.08

Ship Date: Jan 16, 2019

Cust. Ref.: South Village

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33312 zip code

Automation INET
Tracking ID 774211443188
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Jan 17, 2019 10:05
Svc Area A5
Signed by L HALL
FedEx Use 000000000/197/_

Sender
Patti Powers
GMS-SF, LLC
5701 N Pine Island Road
FORT LAUDERDALE FL 33321 US

Recipient
Alyssa Rosenbaum
Clay County Sheriffs Office
901 N ORANGE AVE
GREEN COVE SPRINGS FL 32043 US

Transportation Charge	29.06
Fuel Surcharge	1.52
DAS Comm	2.95
Total Charge	USD \$33.43

Third Party Subtotal	USD \$122.38
-----------------------------	---------------------

Total FedEx Express	USD \$122.38
----------------------------	---------------------

HADDEN ENGINEERING, INC.

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

Invoice

DATE	INVOICE #
1/23/2019	5819

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

PERIOD COVERED
December 12, 2018 - January 22, 2019

		PROJECT NO.	PROJECT
		HEI-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - SVCDD Meeting on 1/8/19	3	125.00	375.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		Total	\$375.00

THANK YOU FOR YOUR BUSINESS!

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

South Village CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801
United States

INVOICE # 1177

DATE 01/17/2019

DUE DATE 01/17/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Web Design:Website ADA Compliance - Type S Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	1,750.00	1,750.00

Make checks payable to VGlobalTech.
W9 attached

BALANCE DUE

\$1,750.00

310.490



524 Stockton Street - Jacksonville FL 32204-2500 - (904) 388-2696
Mechanical--CMC-008140 Plumbing--CFC-019184

Invoice# 304733 Date 1/17/2019 Job# 886282 Due Date On Receipt

Invoice Description Source No. Customer# Ref# P.O. Number

BILL TO:
EAGLE LANDING GOLF CLUB
2989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

CUSTOMER:
EAGLE LANDING GOLF CLUB
2989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

Attn:
SERVICE ADDRESS: 2989 EAGLE LANDING PKWY

Description Amount

LABOR & MATERIALS TO REPLACE BOTH THERMAL
EXPANSION VALVES AT THE WELLNESS CENTER
(GYM UNIT)

General Fund Maintenance
\$5,541.68

Matt Felt
1.28.19

Amount Due.....	5,541.68
Tax Due.....	.00
Amount Paid....	.00
Total Due.....	5,541.68

320.460

OUR EMPLOYEES ARE THE BEST IN THE BUSINESS

ORIGINAL INVOICE

Page 1 of 1



524 Stockton Street - Jacksonville FL 32204-2500 - (904) 388-2696
Mechanical--CMC-008140 Plumbing--CFC-019184

Invoice# 304734 Date 1/17/2019 Job# 886295 Due Date On Receipt

Invoice Description Source No. Customer# Ref# P.O. Number
00304734 03937

BILL TO:
EAGLE LANDING GOLF CLUB
2989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

CUSTOMER:
EAGLE LANDING GOLF CLUB
2989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

Attn:
SERVICE ADDRESS: 2989 EAGLE LANDING PKWY

Description Amount

LABOR & MATERIALS TO REPLACE THERMAL
EXPANSION VALVE AT THE WELLNESS CENTER
(HALLWAY UNIT #1)

General Fund Maintenance
\$2,178.59

[Signature]
1,28.19

Amount Due.....	2,178.59
Tax Due.....	.00
Amount Paid....	.00
Total Due.....	2,178.59

320.460

OUR EMPLOYEES ARE THE BEST IN THE BUSINESS

ORIGINAL INVOICE

Page 1 of 1

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

RUN 2/25/19

PAGE 1

*** CHECK DATES 01/01/2019 - 01/31/2019 ***

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	#
1/15/19	00026	1/11/19 7806	201901 320-53800-60000			*	4,725.00		
		CLUBHOUSE CEILINGS							
					PERFORMANCE PAINTING CONTRACTORS			4,725.00	000062
1/15/19	00027	11/20/18 309855	201811 320-53800-60000			*	11,844.00		
		GOLF CART PATH - BACK 9							
		11/20/18 309856	201811 320-53800-60000			*	13,468.00		
		GOLF CART PATH - FRONT 9							
		11/20/18 309857	201811 320-53800-60000			*	414.00		
		ADD'L CONCRETE							
					ROCHE'S, INC.			25,726.00	000063
1/29/19	00005	1/22/19 012219	201901 320-53800-60000			*	4,991.00		
		STARTER SHED DOWN PMT							
					BING BROTHERS CONSTRUCTION INC.			4,991.00	000064
1/31/19	00013	1/10/19 9227	201901 320-53800-60000			*	5,944.78		
		PUMP INSTALLATION SVC							
					POOL TEK SERVICES, LLC			5,944.78	000065
1/31/19	00107	1/25/19 01252019	201901 320-53800-60000			*	6,900.00		
		BUFF/WAX SLIDING SURFACE							
					DAVID SHOWERS			6,900.00	000066
					TOTAL FOR BANK C		48,286.78		
					TOTAL FOR REGISTER		48,286.78		

PERFORMANCE PAINTING CONTRACTORS, INC

Performance Painting Contractors Inc.

Invoice

11463 Saints Rd.
Jacksonville, FL 32246

Date	Invoice #
1/11/2019	7806

Bill To
Eagle Landing at Oakleaf Plantation 3989 Eagle Landing Pkwy Orange Park, FL 32065

P.O. No.	Terms	Due Date	Rep	Project
	Due on receipt	1/11/2019	KNH	Golf Clubhouse Exte...

Item	Description	Qty	Rate	Amount
Interior	Textured Ceiling- Hand Clean all surfaces being coated, repair damaged beams, nail pops, prime repairs, apply knockdowns texture to match existing texture, paint all ceilings and crown molding.		2,525.00	2,525.00
Exterior	Boad & Bstten Ceiling- Hand Clean all surfaces being coated, paint all ceilings on rear patio.		2,200.00	2,200.00
<p><i>Capital Reserve</i> <i>\$4725.00</i></p> <p><i>[Signature]</i> <i>1.15.19</i></p> <p><i>24</i></p>				

Total \$4,725.00

Payments/Credits \$0.00

Balance Due \$4,725.00

Phone #	Fax #	E-mail	Web Site
904-641-4800	904-641-4809	madolphson@performance-painting.com	performance-painting.com

Roche's, Inc.

P. O. Box 65118
Orange Park, FL 32065
(904) 272-2721

Invoice

DATE	Invoice
11/20/2018	309855

BILL TO
Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park FL 32065

		TERMS	PROJECT	
SERVICED	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Invoice 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 (6) sections total of 567 s.f. and Grinding (16) sections total of 112 Ln.Ft. includes materials, labor . Project located at: Back Nine holes Eagle Landing Golf Club. <i>Capitol Reserve</i> <i>*11,844.00</i> <i>[Signature]</i>	<i>2x</i>	11,844.00	11,844.00
Phone #		Total		\$11,844.00
(904) 272-2721				

Roche's, Inc.

P. O. Box 65118
Orange Park, FL 32065
(904) 272-2721

Invoice

DATE	invoice
11/20/2018	309856

BILL TO
Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park FL 32065

		TERMS		PROJECT
SERVICED	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Invoice, 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. includes materials, labor, Project location, Front nine holes Eagle Landing Golf Club. <i>Capital Reserve</i> <i>13,468.00</i> <i>[Signature]</i>		13,468.00	13,468.00
Phone #			Total	\$13,468.00
(904) 272-2721				


Roche's, Inc.

P. O. Box 65118
Orange Park, FL 32065
(904) 272-2721

Invoice

DATE	invoice
11/20/2018	309857

BILL TO
Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park FL 32065

			TERMS	PROJECT
SERVICED	DESCRIPTION	QUANTITY	RATE	AMOUNT
11/20/2018	Additional Concrete replacement and Concrete grinding		414.00	414.00
<div>Capital Reserve</div> <div>\$414.00</div> <div></div>				
			Total	\$414.00
Phone #				
(904) 272-2721				

Invoice

THE UNIVERSITY OF TEXAS AT AUSTIN

Invoice #:

Expiration Date: none

To: Eagle Landing
Eagle Landing Parkway
Orange Park FL 32065

Salesperson	Job	Payment Terms	Due Date
Bing	Staircase	30% down balance at completion	Start of Job

[illegible]

Capital Reserve
\$4,991.00

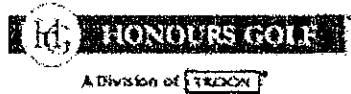
Subtotal	\$	4,991.00
Sales Tax		
Total		\$4,991

Monday, January 28, 2019 at 12:31:03 PM Eastern Standard Time

Subject: Capital Reserve and GF Maintenance Invoices
Date: Monday, January 28, 2019 at 12:30:34 PM Eastern Standard Time
From: Matthew Biagetti
To: Patti Powers
Attachments: image003.jpg, image004.png, GF CR and Maint 1.28.19.pdf

Patti,
Please see attached invoices to be paid.
Can you please expedite the Bing Brothers Construction check directly to me? All others are as normal.
Thank you,

Matt Biagetti • Director of Operations • Eagle Landing
Honours Golf • o 904.637.0665 • Matthew.Biagetti@HonoursGolf.com
HonoursGolf.com • [Facebook](#) • [Twitter](#) • [Instagram](#)



#EXPERIENCETROON

POOL TEK SERVICES, LLC
P.O. Box 2645
Orange Park, FL 32067 US
(904)469-7665
Sales@pooltekservices.com

INVOICE

BILL TO
Matt Biagetti
Eagle Landing
3973 Eagle Landing Parkway
Orange Park, FL 32065

INVOICE # 9227
DATE 01/10/2019
DUE DATE 01/25/2019

ACTIVITY	QTY	RATE	AMOUNT
Pump Installation Supply & Install Marlow KN14-9SCE-530 15hp 3ph Pump. Price does not include plumbing changes that may be necessary according to pump manufacture **SPECIAL ORDER**	1	5,944.78	5,944.78

BALANCE DUE

\$5,944.78

Capital Reserve
#5,944.78

Matt Biagetti
1.24.2019

Thank You For Your Business. If you have any questions please feel free to contact us at (904) 469-7665 or by email at Sales@pooltekservices.com.

DAVID SHOWERS

INVOICE

BILL TO
East West Communities
3975 Eagle Landing Pkwy
Orange Park, FL 32065

SHIP TO
Same

Invoice #
Invoice Date 1-25-19
Customer ID

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			Buffing and waxing entire sliding surface of the slide for cosmetic purposes. Reapply Sikaflex to seams of slide to inhibit leaks			\$69.00	\$69.00
1							
<p style="text-align: center;"><i>Capital Reserve</i> \$6,900.00 <i>[Signature]</i> 1.28.19</p>						Subtotal	
						Tax	
						Shipping	
						Miscellaneous	
						BALANCE DUE	\$69.00

Payment Due upon completion of work. Check to be made payable to David Showers

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

2129 Sara Lynn Dr.
St. Augustine, FL
32084

PHONE (904) 814-5538