

*South Village  
Community Development District*

*July 2, 2019*

# *South Village*

## *Community Development District*

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475 West Town Place, Suite 114  
Phone: 904-940-5850 - Fax: 904-940-5899

June 25, 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, July 2, 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. Approval of Minutes:
  - A. June 4, 2019 Meeting
  - B. June 5, 2019 Meeting
- IV. Update Regarding Phase 6 Construction Matters
  - A. Consideration/Ratification of Series 2019 Requisitions (21-25)
- V. Ratification of Series 2016 A3 Requisition 028
- VI. Discussion of Fiscal Year 2020 Budget (hearing date 08.06.10)
- VII. Staff Reports
  - A. General Manager - Report
  - B. District Counsel
  - C. District Manager
- VIII. Supervisor's Requests and Audience Comments
- IX. Financial Reports
  - A. Balance Sheet as of May 31, 2019 and Statement of Revenues and Expenses for the Period Ending May 31, 2019
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- X. Next Scheduled Meeting: 08/06/19 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. Adjournment

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

The fourth order of business is update regarding Phase 6 construction matters. Enclosed for your review are requisitions. Any other documents will be sent under separate cover.

The fifth order of business is ratification of requisition, which is enclosed for your review.

The sixth order of business is discussion of Fiscal Year 2020 budget, which is enclosed for your review.

Enclosed under the General Manager's report is a memorandum.

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
	Jim Hahn	Bois Farrar	Batey McGraw
	Jude Barwig	Matt Biagetti	
	Gabriel McKee	Darrin Mossing	

## *AGENDA*



# *South Village Community Development District*

Tuesday  
July 2, 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**

- I. Roll Call
- II. Audience Comments
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X. Next Scheduled Meeting: 08/06/19 @ 6:30 p.m. @ Eagle Landing Residents Club

XI. 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

### *THIRD ORDER OF BUSINESS*

*A.*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 4, 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 (by telephone)
Rick Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Alan Slaughter	Golf Course Superintendent, Honours Golf
Dean Vincent	East West Partners
Several Residents	

The following is a summary of actions taken at the June 4, 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.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A number of comments were made by residents on the potential purchase of the cottage lots that included: it is woodland not building lots and the price is based on building lots; if the lots were developed as apartments or condos it would have an adverse effect on the golf course; let the residents vote on it after you come to a decision; can the property be designated environmental wetlands.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the May 7, 2019 Meeting**

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the minutes of the May 7, 2019 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Acceptance of Minutes of the May 8, 2019 Workshop**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the May 8, 2019 workshop were accepted.

**FIFTH ORDER OF BUSINESS**

**Update Regarding Phase 6 Construction Matters**

**A. Conceptual Plan for Westbank Park**

Mr. Hadden stated Phase 1 of Eagle Landing 6 is on schedule, most of the curbing is down, water, sewer and stormwater management facilities are in. The project in total will be wrapped up by Labor Day. They will start construction for four model homes in the next 30 days.

Mr. Vincent updated the board on the updated costs of the improvements for the park that included 12 parking spaces, restroom building, a cart path and golf cart parking area, some type of picnic shelter/big shade structure, segregated playgrounds based on age grouping, dog park, gazebo and benches for dog park, defined walking paths, sidewalk, areas of sod and seed. Preliminary costs did not include site work and choice of materials may bring the price down a little.

**B. Consideration of Series 2019 Requisitions (13-20)**

Mr. Hadden reviewed the requisition summary, copy of which was included in the agenda package.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor requisitions 13-20 from the series 2019 bonds were approved.

**C. Consideration of Agreement from CCUA for Irrigation Water Meter**

Mr. Hadden stated this irrigation water meter is for the new part of Tynes, you are not paying for the installation of the irrigation or the meter, but you are agreeing to pay the water bill once the area is sodded and irrigated. You will just be irrigating the sod and trees between the curb and sidewalk.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the agreement with CCUA for irrigation water meter was approved.

**D. Consideration of Vallencourt Change Order for Electrical Conduits**

Mr. Hadden stated this change order for electrical conduit is required by Clay Electric. It was not included in the bid because it was not a requirement when this job was bid.

On MOTION by Payton seconded by Mr. Krueger with all in favor change order no. 2 with Vallencourt for electrical conduit in the amount of \$93,270.00 was approved.

**E. Consideration of Change Order no. 2 for Tynes Boulevard**

Mr. Hadden stated change order no. 2 for Tynes Boulevard is authorization to advertise for construction bids for Eagle Landing Phase 6 section 2, which is the 85 lots on the east side of Tynes. We will get the bids in, rank them and bring them to you for approval.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor staff was authorized to issue an RFP for Eagle Landing Phase 6 Section 2 using the same evaluation criteria used for Section 1 was approved.

Ms. Buchanan stated as I understand it that would include the park.

Mr. Hadden stated when Dean was talking about the park he said whoever the contractor is doing Section 2 we would like to include it in the same bid and have them do the earthwork, grading, drainage and that kind of thing and have that as part of the same bid. It is items 1 – 5.

Mr. Payton stated that will give us a true amount when you get the bid.

Ms. Buchanan stated we can do alternates as we have done in the past so we can do just the sitework for the park.

## **SIXTH ORDER OF BUSINESS**

### **Ratification of Agreement for Website Development and Services - MembersFirst**

Mr. Oliver stated there is a copy of the agreement in the agenda packet. There was some discussion that Randy Smith and I had as well as Jim Hahn about the timing of the final payment for that and the final payment won't be made until we have inspected and it is ready to turn on.

Mr. Hahn stated yes and no. They expect by the time we get into August that we will be on the website working, training, developing and ready to turn it on. It is written in the contract.

Ms. Buchanan stated if it is written in the contract that way and they are talking to you with a slightly different message if the board wants to move ahead and taking it on good faith that we are going to be done I would suggest that Jim write his understanding in an email and submit it back to them so that we have something that shows that.

Mr. Hahn stated their point is by August 1<sup>st</sup> the website will be live. We will be training on it, it will be live, it will be functional.

Mr. Randy Smith stated that is what they are telling us but there are no assurances that it will be but they expect us to pay them.

Ms. Buchanan stated you are correct it is not the same as the contract. If your request of the board is to amend the contract to make payment contingent on the website being live then the board can vote on that and we can take it back to the vendor and say this is what we want to change the deal to.

Mr. Randy Smith stated yes, that is what I would like to do.

Mr. Randy Smith moved to amend agreement with MembersFirst for website development and services to make the final payment contingent on the website being live.

Mr. Hermening stated I think payment should be when we reach the user acceptance testing phase versus live because it won't be live without the payment.

Mr. Payton asked Randy, do you find amending your proposal that we suggest amending the contract to state that final payment won't be due until after UAT?

Mr. Randy Smith stated that is fine.



Mr. Payton seconded the motion as amended that final payment won't be due until after the user acceptance testing phase and on voice vote with all in favor the motion passed.

Mr. Hahn stated I will let them know.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Resolution 2019-13 Approving the Proposed Budget and Setting a Public Hearing Date for Adoption**

Mr. Oliver stated you each have copies of the various budgets as well as a brief slide show to go over the budget process. All of you have been involved in the budget process either sitting at this table or in the audience. Important to note that per unit assessments remain the same as FY19. Total assessments increase as a result of 77 Phase 6/West Bank units being added to the assessment roll for FY20. The big difference in this budget format is you have unified all the onsite management under Honours Golf. They have taken management and accounting responsibilities for the Recreation, Golf, and Capital Reserve Fund budgets. The format for those budget will look similar to the Honours Golf financials you review monthly.

Mr. Oliver reviewed the general fund budget. The administrative budget expenditures go from \$157,000 to \$181,000 and community appearance budget increases from \$440,000 to \$517,000. Included are the three debt service budgets for the 2016 bonds and the debt service budget for the 2019 bonds. He then reviewed the capital reserve budget that included \$188 for each lot, initiation fees, Phase 6 lots, interest earnings, carry forward surplus, for a total of \$471,000. Under capital reserve expenditures we budgeted \$250,000 and expenditures were greater than that and the projection is \$194,000 for FY20.

Mr. Hahn reviewed the recreation fund budget that included the residents center, café, pool, tennis, and golf operations fund.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in Resolution 2019-13 approving the proposed budget and setting the public hearing for August 6, 2019 at 6:30 p.m. at the same location was approved.

**EIGHTH ORDER OF BUSINESS****Discussion of Setting a Public Hearing to Adopt Rules for Amenities**

Ms. Buchanan stated we had a hiccup with publication and we have the option to move forward with this public hearing in August.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the public hearing to adopt rules for the amenities was reset for August 6, 2019 at 6:30 p.m. at the same location.

**NINTH ORDER OF BUSINESS****Discussion of Purchase of Sales Center and Cottages Parcel (to be continued to June 5)**

Mr. Payton stated we will move this item to tomorrow night for more in-depth discussion and community involvement. The original plan when Eagle Landing was designed was to build 40 townhomes on that parcel with access from the road going through the parking lot. After this place was built many years ago they decided that probably wasn't going to fit so they put it on pause. Now they have come to a point where they decided they would move forward with development. They did a tree survey and marked every tree, they decided to build a less dense residential area. Originally when bonds were issued they issued bonds for 18 sites for a total of about \$310,000. Recently we got a proposal from the developer to purchase the property, it is the first proposal, there has been no negotiation, there has been very limited board discussion. They are proposing to sell us the entire property for \$900,000. The talk of they are going to sell us 18 lots that is my understanding of how the developer came up with the \$900,000 was the amount of money they would get per lot should they sell it to a builder times 18. We are looking to purchase the entire parcel of land not just 18 lots. The developer has also included in the current proposal the sales center for \$500,000 and those two pieces plus the \$310,000 for the bond that we would need to pay once we purchase the property brings it to \$1.7 million. No negotiations have happened, no board discussion has happened, that was a proposal I received between the last meeting and tonight. I understand Grant has a proposal he is going to present tomorrow for funding. They offered to finance it with \$300,000 down and the remainder over 10 years at 5%.

The following issues and concerns were raised and discussed: can it be separated from the sales center, the developer proposes to lease back the sales center for 3 – 5 years, are there site plan approvals, definition of cottage lots, wanted assurances that the land will remain as a

wooded parcel, land could be used to expand facilities, did a zoning change occur, using the parking lot for access.

#### **TENTH ORDER OF BUSINESS**

#### **Consideration of Proposals for Eagle Landing (community sign) and Oakland Hills (neighborhood signs)**

Mr. Hadden stated there are two that say Eagle Landing and three neighborhood signs. They will be built in the new phase of Eagle Landing and it is the same contractor that built all the signs you have now. One does the brick work and one does the lettering.

Mr. Vincent stated there are going to be five signs, right now two are being built in Phase 6 Section 1. The first sign is basically a brick base with Eagle Landing logo and that sign goes on Tynes Boulevard from the roundabout heading south approaching the second and that will be on the left adjacent to the existing pond that is on the left hand side of the road. Across the road by lot 51 will be the next sign that will say Oakland Hills because that is the name of that section. The other three signs will be built in conjunction with building. When we do the next phase that has lots on each side which is now Two Creeks then we will have a sign for the approaching traffic from the other direction.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Update Regarding Series 2016 Capital Projects**

##### **A. Project Update**

Mr. Hadden stated Phase 5A is almost built out, there are very few empty lots. Phase 5B they have cleared the trees and they are piled up but the county will not allowing burning them right now. They are hoping they can burn them in the next few weeks and if not they have to bring in a mulcher. They are on schedule.

##### **B. Vallencourt Invoices Series 2016 A3 Requisitions**

Ms. Buchanan stated two things happened when Dream Finders issued bonds, they got proceeds they could use to construct 5A and we required them to collect \$10,000 at closing on each lot that they sold to put that in a pot for them to use for the construction of 5B. They are now asking us to tap into those funds and assist in payments for their 5B construction costs. The reality is at the time the underwriter was thinking we would collect \$10,000 per lot for 198 lots and that would be close to \$2 million and that won't happen because they can't sell the lots in 5B

until they actually put this infrastructure in the ground. The maximum we will ever collect is \$980,000.

Mr. Oliver stated the balance in the supplemental account is \$671,000.

Ms. Buchanan stated they have a decent amount. Does anyone have a concern about releasing these funds to them? Instead of actually collecting \$10,000 on 5B we will accept the infrastructure in lieu of assessments of that \$10,000 to cancel the obligation because the money we have will not be enough to do the improvements for 5B.

On MOTION by Mr. Payton seconded by Mr. Kreuger with all in favor the series 2016 A3 requisitions were approved.

#### **TWELFTH ORDER OF BUSINESS**

#### **Honours Golf Management Agreement Renewal – Key Performance Indicators for Fiscal Year 2020 Incentive Payment**

Mr. Oliver stated you had a workshop last month to discuss this and we are moving toward the July 1<sup>st</sup> date that we were supposed to bring some type of agreement to

#### **THIRTEENTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. General Manager - Report**

A copy of the operations report was included as part of the agenda package and included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping.

##### **B. District Counsel**

Mr. Randy Smith asked where are we on the document that was to be prepared outlining who the district is?

Ms. Buchanan stated I will confirm but I'm pretty sure after our last meeting I sent out a draft to you and Jim and Jim Hahn but I will recirculate that.

Mr. Randy Smith stated you did. Is there a way you can send one I can make comments on? There are two or three things that I think we ought to add.

Ms. Buchanan stated sure, I will resend it.

##### **C. District Manager**

There being none, the next item followed.

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

The following items were raised and discussed: new picker for driving range, just need new wheels, placing a bucket on the driving range, status of ridge repair, litter in parks, less rounds of golf being forecast but revenues projected to be higher, bunker repairs to take place in September/October timeframe, watering the hanging baskets, issues with electrical outlets for swim meet computer, cabana bar open during swim meets, water levels are low and it is a good time to clean trash out of ponds, extending resident's irrigation to cover the monument sign at Prairie Dunes monument, adult pool rules, need to restrict guests at certain times, put up the torches to deter flying pests, pickleball courts and littering in general being an eyesore.

**FIFTEENTH ORDER OF BUSINESS      Financial Reports**

**A. Balance Sheet as of April 30, 2019 and Statement of Revenues and Expenses for the Period Ending April 30, 2019**

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.

**SIXTEENTH ORDER OF BUSINESS      Next Scheduled Meetings:**

**A. 06/05/19 Continued Meeting (possible) at 6:30 p.m. at Eagle Landing Residents Club**

**B. 07/02/19 Regular Meeting at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated we will ask for a motion to continue this meeting to tomorrow right to discuss the consideration of purchase of the cottage lots and the next regular meeting will be July 2, 2019.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting was continued to Wednesday, June 5, 2019 at 6:30 p.m. in the same location.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The June 4, 2019 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened on Wednesday, June 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 (by telephone)
Rick Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel (by telephone)
Matt Biagetti	Director of Operations, Honours Golf
Dean Vincent	East West Partners
Several Residents	

The following is a summary of the actions taken at the June 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**

**Discussion of Purchase of Sales Center and Cottages Parcel**

Mr. Oliver stated Mr. Vincent will give us an update, the chairman will take comments from the audience and then we will have board discussion.

Mr. Vincent stated I run the development side of East West, obviously Roger is the guy you have always dealt with and Roger can't be here tonight. Years ago when we were designing the rec parcel that property was set aside and it was anticipated at that time to be some type of attached housing. It is on drawings for the rec center and it was planned for that and utilities were applied to it, however, we did a tree survey years ago and we recently did a another tree survey



survey and the white flagging around it was just a locator; no tree is coming down, that is just how the surveyor did it. Basically, what has transpired is over the years, back in 2009 we conveyed the recreation parcel to the CDD and that set the property line between the whole parcel and that tract. Then more recently we conveyed the golf course and that set the lot line around the golf course. Basically the parcel is bounded by the backside of the parking lot of the facility and the cart path that goes around the whole and encompasses the lake over to the right of way. We are looking at developing it under a condominium association ownership with detached housing and detached garages but by doing that the flexibility and not as much of a rigid situation that you have with lot lines and allows flexibility to move the houses around and save trees, plus if it is owned under a condominium association the condominium association governs any removal of trees.

The following issues were brought up and discussed by Mr. Vincent: condominium ownership, responsibility for maintenance of roads, parking lot would be roadway leading to cottages being dangerous, responsibility for damage caused to road by construction vehicles, layout of housing and number and size of trees that will come down, could it be turned into a giant rental property, would houses have lake view, would the parking lot be used for overflow parking by cottages, ingress/egress, sidewalks and streetlighting.

Mr. Payton outlined the proposal from the developer as follows: purchase the property for \$900,000 you have to add the \$320,000 bond debt and that brings it to \$1.22 million for the property. They have also included the purchase of the sales center in the agreement, they want \$500,000 for the sales center that includes that building and all the parking places in that area, that entire parking lot for a total price of \$1.72 million. It is a package deal, it is the very beginning of this process.

Mr. Kreuger gave an overview of proposed financing. Right now we have 1,332 lots in the community minus the 18 lots. We have 77 lots from West Bank coming on the beginning of the next fiscal year and another 85 lots to Westbank coming in a couple years. Everybody pays around \$1,105 for O&M, you pay \$200 into capital reserve, \$240 dues to the golf course, and that is our income. O&M income is \$1,471,000. We have other things coming in, capital reserve 162 lots in Westbank that will be \$4,000 per lot at the time the lot is sold. Westbank when a house is sold \$500 comes into our capital reserve and also the rest of the community. You add it all up and the number of things that sold it is about \$1 million.

The board discussed the proposed purchase in whole and the cottage lots only then the proposed financing, increasing assessments and took the following action.

Mr. Krueger moved to explore the options of buying by responding to Roger's offer to buy the sales center and the cottage lots and come up with a decision at that point based on whether we can afford it or not and Mr. Rick Smith seconded the motion.

Ms. Buchanan stated I want to understand what the motion is. What is explore?

Mr. Kreuger stated negotiate with Roger for the acquisition and at the point that we can't agree we drop it, if we come up with an agreement then we buy it.

Mr. Rick Smith asked that is just the land not the sales center?

Mr. Payton stated the current offer includes the sales center, you have to negotiate to take it out.

Mr. Krueger stated you have to negotiate the whole thing and in negotiation it could be taken out.

Mr. Payton asked are you satisfied, Katie?

Ms. Buchanan stated if you understand the path, I think in a perfect world you approve a counter than you bring back to Roger then have him submit a counter to yours. I feel like you have been exploring this independently for a couple weeks. You are the board and if you are comfortable that this is a step in the right direction that you want to take that is okay with me.

Mr. Payton stated Dean is waiting in the sales center and he said he has the ability to answer an offer. He said he would be there until we are done. If you want to give me an offer I will walk over and ask him now. I will walk over and ask if they will take \$320,000.

Mr. Rick Smith stated based on Randy's comments, \$40,000 each based on 15 buildings, that is \$600,000.

Mr. Krueger stated it costs about \$25,000 to put the infrastructure in, \$45,000 to \$50,000 per lot so the basic cost to anyone developing it is going to be \$75,000 for the parcel. Make an offer of \$50,000 at 15 lots is \$750,000.

Mr. Payton stated he told me he based his price of \$50,000 per lot for 18 lots. Originally, he told me they were going to sell it to a builder and put regular lots in. This condominium idea is new as of last night. It seems like it is a fluid plan. That is where he told me he got the

\$900,000 from. We know they are planning on 15 lots then that is \$50,000 for 15 is \$750,000 plus the \$320,000 because the assessments are still there plus the sales center. If we have a counter off the board can agree on I will walk over and ask him right now.

Mr. Krueger stated I propose we offer him \$600,000.

Mr. Rick Smith stated no debt payoff no bond.

Mr. Randy Smith stated the \$600,000 includes the debt payoff.

Mr. Krueger moved to offer \$600,000 for the cottage lots that would include the bond payoff of \$310,000 and exclude the sales center and Mr. Rick Smith seconded the motion.

Mr. Oliver stated the offer would be contingent on financing.

Mr. Randy Smith asked do we think that is a good price pending appraisal?

Ms. Buchanan stated you make the offer contingent on appraisal and you make the offer contingent on the district securing financing because that is a component that needs to be worked out.

Mr. Randy Smith stated that makes more sense to me.

Mr. Hermening stated provided we do that with a one-time assessment.

On voice vote with four in favor and Mr. Payton opposed the motion passed.

The board took a short recess at this time.

The meeting reconvened.

Mr. Payton stated I feel he did not view the counter offer favorably.

#### **FOURTH ORDER OF BUSINESS**

#### **Other Business**

Mr. Randy Smith stated regarding the park I think we tell Roger to spend the \$500,000 and we get what we get and not spend any money on the park. I don't think it is a good idea to invest any more money in the park; let it be an open green space.

Mr. Payton stated I talked to Dean last night after the meeting, they are spending money as part of this money and the bonds don't cover the actual construction costs. I'm not opposed to trying to get more but I am not opposed to saying we are not going to pay anymore, but that would be a board decision. What was the amount of clearing the land and putting in sod? A great deal of the cost was earthwork, sewer, water, reuse, storm system, parking lot, sidewalks and the landscaping, just that is \$500,000.

Mr. Randy Smith stated I say be done with it. We have a lot of concerns about spending any more money there and potential risk to having that open to the public, just take the green space and let it go.

Mr. Krueger asked can we take bond money from Greyhawk and they will use that facility.

Ms. Buchanan stated you he is not on the board in Greyhawk anymore, that is a Greenpointe project now.

Mr. Rick Smith stated I agree with Randy.

Mr. Payton stated there is still the matter of the money we took out of the pocket parks, put it back in the pocket parks.

Mr. Krueger stated put it back.

Mr. Payton stated build actual parks there and leave the large area as green space.

Mr. Randy Smith stated yes.

Mr. Hermening stated I think they are going out to bid for the first five areas and see what the price comes back for those before we shut it down.

Mr. Randy Smith stated I'm okay with that.

Mr. Payton asked what is the purpose of waiting?

Mr. Hermening stated it may come in under the \$500,000.

Mr. Randy Smith moved to advise the developer that we intend to use up to \$500,000 of bond money for that large park space and nothing else, return the money we recently discussed from the pocket parks to the pocket parks and Mr. Rick Smith seconded the motion and with four in favor and Mr. Payton opposed the motion passed.

Mr. Payton left the meeting for a short time to confer with Mr. Vincent.

Mr. Payton stated he said no, they did make a count offer, they would be willing to take out the sales center from the offer, they would take \$600,000 for the property and we would still have to be responsible for the debt service on it of \$320,000 so \$920,000 would be our cost and the sales center is out contingent on appraisal and the board finding the financing. It would be a one-time payment of \$600,000. We couldn't take it over more one year and be collected one time.

Mr. Rick Smith stated it is too much money for one payment.

Mr. Payton stated based on the resistance of the \$200 assessment last year, I agree. Are there any comments from the board or another offer, any proposals to continue or not continue?

Mr. Payton proposed to decline their offer of \$600,000 and not continue with the discussion to purchase the property and Mr. Randy Smith seconded the motion and on voice vote with three in favor and Mr. Krueger and Mr. Rick Smith opposed the motion passed.

Mr. Randy Smith stated I think we need to deal with that road and whether we ought to take a look at redesigning it and/or looking at some joint maintenance cost between us and the property owner.

Mr. Payton stated I agree, I think that Dean already expressed that earlier and we would come to some sort of agreement to have them pay a certain amount to go towards the maintenance of that area.

Mr. Randy Smith stated I think there is also the possibility of some kind of flashing caution light if we leave the street where it is.

Mr. Payton stated we can definitely do whatever we want, we own the property.

Mr. Krueger stated I think the board has made a mistake in this decision and I accept the decision but I don't agree with it.

A resident asked why can't you go back with a counter offer? Why immediately say no and give up? Come back with something more reasonable? Why not \$600,000 and half the \$320,000?

Mr. Payton stated he expressed to me that they are not interested in paying any of the bond money.

A resident stated so go back with something else. Why stop it right now?

Mr. Payton stated we don't have the money to purchase that land. I have gone through raising assessments with this neighborhood twice now. People make it seem like \$400 a year is not bad for them and people have told me they are willing to pay \$1,500 at one time for this but people are also telling me they are not willing to pay a dime.

Mr. Hermening stated I'm not in favor of assessing people.

Mr. Krueger stated I don't understand the philosophy of not using the HOA money.

Mr. Payton stated we are not the HOA board. I don't see purchasing the sales center to be a good use of HOA funds.

Mr. Krueger stated why not use the HOA money to offset the lots?

Mr. Payton stated that does not benefit the entire community. It is not our money, it is HOA money.

Mr. Payton stated our next meeting is scheduled for July 2, 2019 at 6:30 p.m. here in the residents club.

The meeting adjourned.

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Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*A.*



**WB Investment Company  
14700 Village Square Place  
Midlothian, VA 23112**

[shughes@eastwestp.com](mailto:shughes@eastwestp.com)

**Date: June 19, 2019  
To: Keith Hadden, CDD Engineer  
From: Susan Hughes  
RE: SVCDD-Series 2019 Bonds - Westbank/EL6**

**Please process for payment the following Invoices**

<b>Requisition</b>	<b>Vendor/Contractor</b>	<b>Amount</b>	<b>Invoice#</b>
#21	Clay Electric	49,530.00	ENG-2019-36
#22	ETM	9,580.00	6/4/2019
#23	River City Advertising	2,265.10	345
#24	Vallencourt	327,065.00	5713-App#5
<b>Total for SVCDD-Series 2019 Bonds</b>		<b>\$ 388,440.10</b>	

*12 pages*

## REQUISITION FORM

### South Village CDD **2019 BONDS-CONSTRUCTION FUND**

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- (A) **Requisition No.:** 021
- (B) **Payee:** CLAY ELECTRIC COOP., INC.
- (C) **Amount Payable:** \$49,530.00
- (D) **Invoice:** ENG-2019-36
- (E) **SVCDD** Series 2019 CONSTRUCTION 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.

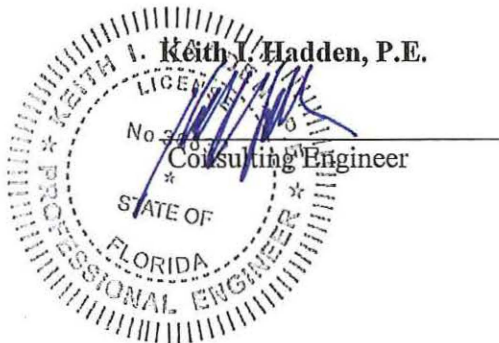
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

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

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## INVOICE

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

South Village CDD  
C/O Dean Vincent, V.P.  
WB Holdings, LLC  
14700 Village Square Place  
Midlothian, VA 23112

Date	5/2/2019
Invoice	ENG-2019-36
RUS	143.1
Work Number	264888
Contact	Josh Sevearance
Telephone	352-473-8000 x8222

DESCRIPTION	AMOUNT
RE: Eagle Landing Phase 6, Section 1	
Clay Electric Subdivision Installation Costs 77 Lots @ \$520.00/lot	\$40,040.00
Clay Electric Street Lights 13 Lights @ \$730.00/light	\$9,490.00
TOTAL AMOUNT DUE:	\$49,530.00

WB Investment Company  
12530 - 94010 \$ 40,040  
12530 - 94020 9490  
SVCDD bonds \$ 49530  
requestion for 7/2/19 mtg.  
Approved DOV 6/11/19

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

## REQUISITION FORM

### South Village CDD **2019 BONDS-CONSTRUCTION FUND**

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- (A) **Requisition No.:** 022
- (B) **Payee:** ETM
- (C) **Amount Payable:** \$9,580.00
- (D) **Invoice:** 6/4/2019
- (E) **SVCDD** Series 2019 CONSTRUCTION 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.

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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  
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12510-91130  
Revised per  
Dev 6/11/19

c/o SVCDD  
WB Investment Company  
14700 Village Square Place  
Midlothian, VA 23112

June 4, 2019  
Project No: 19002.00000  
Invoice No: <Draft>

Project 19002.00000 Eagle Landing Phase 6 - CEI Services

Professional Services rendered through May 25, 2019

Task 01 Professional Services

**Professional Personnel**

			Hours	Rate	Amount
Sr. Inspector					
Donchez, James	5/4/2019		3.00	146.00	438.00
Donchez, James	5/18/2019		1.00	146.00	146.00
Donchez, James	5/25/2019		1.00	146.00	146.00
Inspector					
Hicks, Sommer	5/4/2019		15.00	118.00	1,770.00
Hicks, Sommer	5/11/2019		20.00	118.00	2,360.00
Hicks, Sommer	5/18/2019		20.00	118.00	2,360.00
Hicks, Sommer	5/25/2019		20.00	118.00	2,360.00
Totals			80.00		9,580.00

**Total Labor**

9,580.00

**Total this Task**

\$9,580.00

	Current	Prior	To-Date
Total Billings	9,580.00	20,635.32	30,215.32 ✓
Contract Limit			54,138.48
Remaining			23,923.16

**Invoice Total this Period**

\$9,580.00

**Outstanding Invoices**

Number	Date	Balance
0189597	1/31/2019	969.32
0189768	2/28/2019	3,478.00
0189979	3/31/2019	6,546.00 ✓
0190097	4/9/2019	2,714.00 ✓
0190322	5/6/2019	6,928.00 ✓
<b>Total</b>		<b>20,635.32</b>

**Total Now Due**

\$30,215.32

## REQUISITION FORM

### South Village CDD **2019 BONDS-CONSTRUCTION FUND**

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- (A) **Requisition No.:** 023
- (B) **Payee:** River City Advertising
- (C) **Amount Payable:** \$2,265.10
- (D) **Invoice:** 9345
- (E) **SVCDD** Series 2019 CONSTRUCTION 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.

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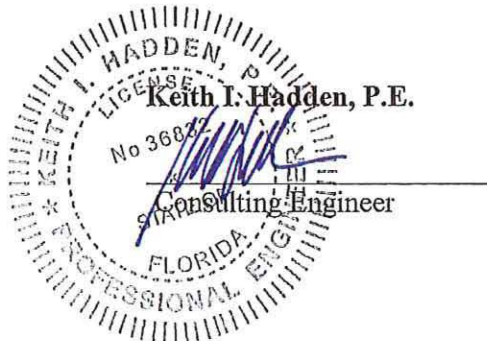
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

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

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River City Advertising, Inc.  
 3514 Morton St.  
 Jacksonville, FL 32217  
 904-731-3452

12610-96100  
 Accrued Payroll of  
 50% deposit = \$2265.10  
 Doc 6/11/19

# Invoice

Date	Invoice No.
5/16/2019	9345

Name / Address
South Village CDD C/O WS WB Holdings, L.L.C. 14700 Village Square Place Midlothian, VA 23112 Attn: Marilyn Ayers

Ship To
East West Communities c/o Eagle Landing 3973 Eagle Landing Parkway Orange Park, FL 32065

P.O. No.	Terms

Description	Ordered	Rate	Amount
Lettering for OAKLAND HILLS; 10" 3/8" aluminum lettering, painted Brilliant Gold	1	1,090.20	1,090.20T
Stud-mounted Installation of Lettering	1	280.00	280.00T
Custom Entry Sign, Single Sided, routed HDU with PVC cabinet; gold leaf detail on the logo; installation included	1	3,160.00	3,160.00T
-50% for the purposes of requesting the deposit	1	-2,265.10	-2,265.10T
Sales Tax		0.00%	0.00
Thank you for your business.		<b>Total</b>	\$2,265.10

## REQUISITION FORM

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- (A) **Requisition No.:** 024
- (B) **Payee:** VALLENCOURT CONSTRUCTION CO.
- (C) **Amount Payable:** \$327,065.00
- (D) **Invoice:** 5713 PAY APP.#5
- (E) **SVCDD** Series 2019 CONSTRUCTION BONDS

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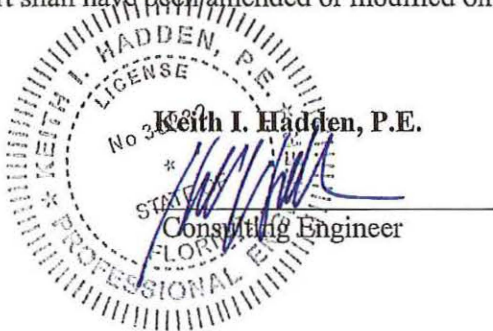
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

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Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



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

# INVOICE

12520 - 92000  
Recommend Payment  
DGV 6/11/19

Date: 05/22/19

Period To 5/22/2019

Invoice #: 5713

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

VCC Project #: 201865

Application #: 5

Attn.: Accounts Payable/Jim Perry

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

ORIGINAL CONTRACT AMOUNT	\$	1,927,121.54
CHANGE ORDERS TO DATE	\$	(360,272.13)
REVISED CONTRACT AMOUNT	\$	1,566,849.41
PERCENTAGE COMPLETE	66.15%	
WORK COMPLETE TO DATE	\$	1,036,541.14
STORED MATERIALS	\$	-
TOTAL COMPLETED & STORED	\$	1,036,541.14
LESS RETAINAGE	\$	103,654.11
TOTAL EARNED LESS RETAINAGE	\$	932,887.03
LESS PREVIOUS BILLINGS	\$	605,822.02
CURRENT DUE	\$	327,065.00 ✓

Account Summary:	Sales This Period	Sales To Date
Gross:	363,405.56	1,036,541.14
Retainage:	36,340.56	103,654.11
Net:	327,065.00	932,887.03

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  
c/o Governmental Management Services  
475 West Town Place, Suite 114

PROJECT: Eagle Landing Phase 6 Utility  
Middleburg, FL 32068

APPLICATION NO: 5713-5  
PERIOD TO: 05/22/19

Distribution to:  
[X] OWNER  
[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		
1			\$ 360,272.13
TOTALS		\$ -	\$ 360,272.13
Net change by Change Orders			\$ (360,272.13)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment show issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

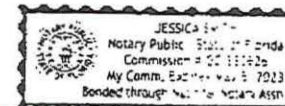
By: [Signature] Date: 6/10/19

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.....	\$ (360,272.13)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,566,849.41
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,036,541.14
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	103,654.11
(Column D + E on G703)	
b. % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 103,654.11
6. TOTAL EARNED LESS RETAINAGE.....	\$ 932,887.03
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 605,822.02
8. CURRENT PAYMENT DUE.....	\$ 327,065.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 633,962.38
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 10th day of June

Notary Public: Jessica SmithMy Commission Expires: 5/5/2023

## ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 327,065.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed By: [Signature]

indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 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.

Date: 6/23/19

## Schedule of Contract Values

South Village CDD

Eagle Landing Phase 6 Utility  
Middleburg, FL 32068

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, current rev.

Contractor's signed Certification is attached.

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

Use Column E on Contracts where multiple retainage for Unl items may apply.

APPLICATION NUMBER: 5713-5

APPLICATION DATE: 05/22/19

PERIOD TO: 05/22/19

VGC PROJECT #: 201865

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WHEN COMPLETED			MATERIALS PRESENTLY STORED ON SITE	TOTAL COMPLETED AND STOPPED TO DATE	% 100%	BALANCE TO FINISH (50%)	RETAINAGE
			FROM PROVISION APPLICATION (100%)	THIS PERIOD						
1.	General Conditions	\$ 24,450.72	\$ 9,783.48	\$ 2,445.87			\$ 12,229.35	50%	\$ 12,229.37	\$ 1,222.94
2.	Bonds	\$ 14,452.00	\$ 14,452.00				\$ 14,452.00	100%	\$ -	\$ 1,445.20
3.	NPDES	\$ 15,355.53	\$ 5,299.46	\$ 2,178.82			\$ 7,478.28	49%	\$ 7,877.25	\$ 747.83
4.	Surveying	\$ 30,263.10	\$ 12,105.25	\$ 3,026.31			\$ 15,131.56	50%	\$ 15,131.54	\$ 1,513.16
5.	As Builts	\$ 18,158.00	\$ -				\$ -		\$ 18,158.00	\$ -
6.	Erosion Control	\$ 7,634.36	\$ 5,800.00	\$ 667.04			\$ 6,467.04	85%	\$ 1,167.32	\$ 646.70
7.	Clearing	\$ 27,289.84	\$ 27,289.84				\$ 27,289.84	100%	\$ -	\$ 2,728.98
8.	Pond Excavation	\$ 263,298.68	\$ 215,061.00	\$ 36,037.68			\$ 251,098.68	95%	\$ 12,200.00	\$ 25,109.87
9.	Earthwork	\$ 99,885.92	\$ 67,543.42	\$ 11,071.38			\$ 78,614.80	79%	\$ 21,271.12	\$ 7,861.48
10.	Grassing	\$ 10,138.00	\$ -				\$ -		\$ 10,138.00	\$ -
11.	Subsoil Stabilization	\$ 44,862.00	\$ -	\$ 35,940.00			\$ 35,940.00	80%	\$ 8,922.00	\$ 3,594.00
12.	Limerock	\$ 86,210.00	\$ -	\$ 23,300.00			\$ 23,300.00	27%	\$ 62,910.00	\$ 2,330.00
13.	Paving	\$ 48,840.00	\$ -				\$ -		\$ 48,840.00	\$ -
14.	Striping	\$ 6,114.44	\$ -				\$ -		\$ 6,114.44	\$ -
15.	Curb	\$ 63,360.00	\$ -	\$ 19,200.00			\$ 19,200.00	30%	\$ 44,160.00	\$ 1,920.80
16.	Sidewalk	\$ 7,679.04	\$ -				\$ -		\$ 7,679.04	\$ -
17.	Storm Drain	\$ 150,063.68	\$ 115,516.30	\$ 1,408.60			\$ 116,924.90	78%	\$ 33,138.78	\$ 11,692.49
18.	Sewer	\$ 339,897.60	\$ 169,960.89	\$ 112,145.67			\$ 282,106.56	83%	\$ 57,791.04	\$ 28,210.66
19.	Water Main	\$ 170,709.68	\$ 13,019.97	\$ 78,332.11			\$ 91,352.08	54%	\$ 79,357.60	\$ 9,135.21
20.	Reuse Main	\$ 138,178.82	\$ 17,303.97	\$ 37,652.88			\$ 54,956.85	40%	\$ 83,221.97	\$ 5,495.61
21.	Lot Clearing	\$ 68,224.00	\$ 68,224.00				\$ 68,224.00	100%	\$ -	\$ 6,822.40
22.	Lot Earthwork	\$ 253,517.33	\$ 253,517.33				\$ 253,517.33	100%	\$ -	\$ 25,351.73
23.	Lot Grassing	\$ 38,530.80	\$ 38,530.80				\$ 38,530.80	100%	\$ -	\$ 3,853.08
24.	CO #1 Deductive Scope Change	\$ (360,272.13)	\$ (360,272.13)				\$ (360,272.13)	100%	\$ -	\$ (36,027.21)
25.							\$ -		\$ -	\$ -
26.							\$ -		\$ -	\$ -
27.							\$ -		\$ -	\$ -
28.							\$ -		\$ -	\$ -
29.							\$ -		\$ -	\$ -
30.							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
	TOTAL	\$ 1,566,849.41	\$ 673,135.50	\$ 363,405.56	\$ -		\$ 1,036,541.14	66%	\$ 530,308.27	\$ 103,654.11

**Eagle Landing Phase 6**  
**11/27/2018**

Tag Z	Division Code	Description	Pay Quantity	Unit Price	Unit of Measure	Total Price	Qty Installed Previous	Qty Installed This App	Qty Installed to Date	Total This Period	Total To Date	% Complete
01 ROW	00100	General Conditions	1.00	\$20,010.60	Lump Sum	\$20,010.60	0.4	0.1	0.5	\$2,001.06	\$10,005.30	50%
01 ROW	00100	Construction Entrance	1.00	\$4,448.12	Each	\$4,448.12	0.4	0.1	0.5	\$444.81	\$2,224.06	50%
	<b>00100 Total</b>					<b>\$24,458.72</b>				<b>\$2,445.87</b>	<b>\$12,229.36</b>	<b>50%</b>
02 ROW	00200	Payment & Performance Bonds	1.00	\$14,452.00	Lump Sum	\$14,452.00	1		1	\$0.00	\$14,452.00	100%
	<b>00200 Total</b>					<b>\$14,452.00</b>				<b>\$0.00</b>	<b>\$14,452.00</b>	<b>100%</b>
01 ROW	00300	NPDES Permit Compliance	1.00	\$4,254.97	Lump Sum	\$4,254.97	0.4	0.1	0.5	\$425.50	\$2,127.49	50%
01 ROW	00300	Maintain Silt Fence	5,800.00	\$1.33	Linear Feet	\$7,714.00	1750	1000	2750	\$1,330.00	\$3,657.50	47%
01 ROW	00300	NPDES Reporting	8.00	\$423.32	Month	\$3,386.56	3	1	4	\$423.32	\$1,693.28	50%
	<b>00300 Total</b>					<b>\$15,355.53</b>				<b>\$2,178.82</b>	<b>\$7,478.27</b>	<b>49%</b>
01 ROW	00400	Surveying	1.00	\$30,263.10	Lump Sum	\$30,263.10	0.4	0.1	0.5	\$3,026.31	\$15,131.55	50%
	<b>00400 Total</b>					<b>\$30,263.10</b>				<b>\$3,026.31</b>	<b>\$15,131.55</b>	<b>50%</b>
01 ROW	00500	As Builts	1.00	\$18,158.00	Lump Sum	\$18,158.00	0		0	\$0.00	\$0.00	0%
	<b>00500 Total</b>					<b>\$18,158.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01 ROW	00600	Silt Fence Type III (Regular)	5,800.00	\$1.00	Linear Feet	\$5,800.00	5800		5800	\$0.00	\$5,800.00	100%
01 ROW	00600	Inlet Protection	11.00	\$166.76	Each	\$1,834.36	0	4	4	\$667.04	\$667.04	36%
	<b>00600 Total</b>					<b>\$7,634.36</b>				<b>\$667.04</b>	<b>\$6,467.04</b>	<b>85%</b>
01 ROW	00900	Clear Right of Way, Easements, Ponds	3.00	\$3,411.23	Acre	\$10,233.69	3		3	\$0.00	\$10,233.69	100%
01 ROW	00900	Clearing For Stockpile	5.00	\$3,411.23	Acre	\$17,056.15	5		5	\$0.00	\$17,056.15	100%
	<b>00900 Total</b>					<b>\$27,289.84</b>				<b>\$0.00</b>	<b>\$27,289.84</b>	<b>100%</b>
01 ROW	01000	Dewater for Pond	94,398.00	\$0.39	Cubic Yard	\$36,815.22	80850	13,548.00	94398	\$5,283.72	\$36,815.22	100%
01 ROW	01000	Pond Excavation	94,398.00	\$2.27	Cubic Yard	\$214,283.46	80850	13,548.00	94398	\$30,753.96	\$214,283.46	100%
01 ROW	01000	Pond Sod	5,000.00	\$2.44	Square Yard	\$12,200.00	0		0	\$0.00	\$0.00	0%
	<b>01000 Total</b>					<b>\$268,298.68</b>				<b>\$36,037.68</b>	<b>\$251,098.68</b>	<b>95%</b>
01 ROW	01100	Stockpile Excess	56,373.00	\$0.64	Cubic Yard	\$42,478.72	50950	15,423.00	66373	\$9,870.72	\$42,478.72	100%
01 ROW	01100	Strip Topsoil ROW	2,600.00	\$2.49	Cubic Yard	\$6,474.00	2600		2600	\$0.00	\$6,474.00	100%
01 ROW	01100	Bury In Pond ROW	2,600.00	\$1.58	Cubic Yard	\$4,108.00	2600		2600	\$0.00	\$4,108.00	100%
01 ROW	01100	Site Cut ROW	3,716.00	\$2.73	Cubic Yard	\$10,144.68	3716		3716	\$0.00	\$10,144.68	100%
01 ROW	01100	Place & Compact Fill ROW	6,485.00	\$1.16	Cubic Yard	\$7,522.60	6485		6485	\$0.00	\$7,522.60	100%
01 ROW	01100	Earthwork Density Testing	1.00	\$12,006.62	Lump Sum	\$12,006.62	0.3	0.1	0.4	\$1,200.66	\$4,802.65	40%
01 ROW	01100	Site Dewatering	1.00	\$3,084.15	Lump Sum	\$3,084.15	1		1	\$0.00	\$3,084.15	100%
01 ROW	01100	Final Dressout	15,000.00	\$0.58	Square Yard	\$8,700.00	0		0	\$0.00	\$0.00	0%
01 ROW	01100	Dress Behind Electric Contractor	1.00	\$5,367.15	Lump Sum	\$5,367.15	0		0	\$0.00	\$0.00	0%
	<b>01100 Total</b>					<b>\$99,885.92</b>				<b>\$11,071.38</b>	<b>\$78,614.80</b>	<b>79%</b>
01 ROW	01200	Right of Way Sod	1,450.00	\$2.44	Square Yard	\$3,538.00	0		0	\$0.00	\$0.00	0%
01 ROW	01200	Right of Way Seed and Mulch	15,000.00	\$0.44	Square Yard	\$6,600.00	0		0	\$0.00	\$0.00	0%
	<b>01200 Total</b>					<b>\$10,138.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01 ROW	01300	Subgrade for Sidewalk	202.00	\$2.68	Square Yard	\$536.00	0		0	\$0.00	\$0.00	0%
01 ROW	01300	Subsoil Stabilization	7,400.00	\$5.99	Square Yard	\$44,326.00	0	6000	6000	\$35,940.00	\$35,940.00	81%
	<b>01300 Total</b>					<b>\$44,862.00</b>				<b>\$35,940.00</b>	<b>\$35,940.00</b>	<b>80%</b>
01 ROW	01400	6" Limerock	7,400.00	\$11.65	Square Yard	\$86,210.00	0	2000	2000	\$23,300.00	\$23,300.00	27%
	<b>01400 Total</b>					<b>\$86,210.00</b>				<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>27%</b>
01 ROW	01500	1" Asphalt Pavement	7,400.00	\$6.13	Square Yard	\$45,362.00	0		0	\$0.00	\$0.00	0%
01 ROW	01500	Prime Limerock	7,400.00	\$0.47	Square Yard	\$3,478.00	0		0	\$0.00	\$0.00	0%
	<b>01500 Total</b>					<b>\$48,840.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01 ROW	01700	Striping & Signs	1.00	\$6,114.44	Lump Sum	\$6,114.44	0		0	\$0.00	\$0.00	0%
	<b>01700 Total</b>					<b>\$6,114.44</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>



01 ROW	01800	18" Miami Curb & Gutter	6,600.00	\$9.60	Linear Feet	\$63,360.00	0	2000	2000	\$19,200.00	\$19,200.00	30%
	01800 Total					\$63,360.00				\$19,200.00	\$19,200.00	30%
01 ROW	02000	5' Sidewalk	1,600.00	\$3.66	Square Feet	\$5,856.00	0		0	\$0.00	\$0.00	0%
01 ROW	02000	A.D.A. Handicap Ramps	4.00	\$166.75	Each	\$667.00	0		0	\$0.00	\$0.00	0%
01 ROW	02000	A.D.A. Mats	40.00	\$28.90	Square Feet	\$1,156.00	0		0	\$0.00	\$0.00	0%
	02000 Total					\$7,673.04				\$0.00	\$0.00	0%
01 ROW	03000	Dewater Storm Drain	600.00	\$14.33	Linear Feet	\$8,598.00	600		600	\$8.00	\$8,598.00	100%
01 ROW	03000	Curb Inlet 0-6' Deep	10.00	\$2,466.30	Each	\$24,663.30	10		10	\$8.00	\$24,663.30	100%
01 ROW	03000	Storm Manhole 0-6' Deep	1.00	\$2,132.07	Each	\$2,132.07	1		1	\$0.00	\$2,132.07	100%
01 ROW	03000	Storm Top Adjustments	11.00	\$352.15	Each	\$3,873.65	0	4.00	4	\$1,408.60	\$1,408.60	36%
01 ROW	03000	Storm Inverts	11.00	\$418.17	Each	\$4,599.87	0		0	\$0.00	\$0.00	0%
01 ROW	03000	Underdrain Stubs from Inlets	480.00	\$21.78	Linear Feet	\$10,454.40	0		0	\$0.00	\$0.00	0%
01 ROW	03000	Core Ex. Inlet	1.00	\$1,820.67	Each	\$1,820.67	1		1	\$0.00	\$1,820.67	100%
01 ROW	03000	24" Mitered End Section	2.00	\$1,145.26	Each	\$2,290.52	2		2	\$0.00	\$2,290.52	100%
01 ROW	03000	15" RCP 0-6' Deep	249.00	\$46.09	Linear Feet	\$11,475.41	249		249	\$0.00	\$11,475.41	100%
01 ROW	03000	18" RCP 0-6' Deep	379.00	\$55.27	Linear Feet	\$20,947.33	379		379	\$0.00	\$20,947.33	100%
01 ROW	03000	24" RCP 0-6' Deep	641.00	\$68.00	Linear Feet	\$43,588.00	641		641	\$0.00	\$43,588.00	100%
01 ROW	03000	Roadway Underdrain	200.00	\$25.18	Linear Feet	\$5,036.00	0		0	\$0.00	\$0.00	0%
01 ROW	03000	Punch Out Storm Drain	1,269.00	\$1.78	Linear Feet	\$2,258.82	0		0	\$0.00	\$0.00	0%
01 ROW	03000	TV Storm Drain	1,269.00	\$6.56	Linear Feet	\$8,324.64	0		0	\$0.00	\$0.00	0%
	03000 Total					\$150,063.68				\$1,408.60	\$116,924.90	78%
01 ROW	04000	Dewater Gravity Sewer	3,089.00	\$16.14	Linear Feet	\$49,856.46	2300	789.00	3089	\$12,734.46	\$49,856.46	100%
01 ROW	04000	Type A Manhole 0-6' Deep	1.00	\$2,525.33	Each	\$2,525.33	0	1.00	1	\$2,525.33	\$2,525.33	100%
01 ROW	04000	Type A Manhole 6-8' deep	5.00	\$2,819.82	Each	\$14,099.10	2	4.00	5	\$11,279.28	\$14,099.10	100%
01 ROW	04000	Type A Manhole 8-10' deep	2.00	\$3,474.31	Each	\$6,948.62	2	0.00	2	\$0.00	\$6,948.62	100%
01 ROW	04000	Type A Manhole 10-12' deep	1.00	\$4,200.86	Each	\$4,200.86	1	0.00	1	\$0.00	\$4,200.86	100%
01 ROW	04000	Type A Manhole 12-14' deep	5.00	\$5,178.20	Each	\$25,891.00	5	0.00	5	\$0.00	\$25,891.00	100%
01 ROW	04000	Manhole Top Out	13.00	\$263.75	Each	\$3,428.75	0		0	\$0.00	\$0.00	0%
01 ROW	04000	Pour Inverts	13.00	\$241.47	Each	\$3,139.11	0		0	\$0.00	\$0.00	0%
01 ROW	04000	10" SDR 26 Sewer Main 6-8' Deep	360.00	\$35.22	Linear Feet	\$12,679.20	360		360	\$0.00	\$12,679.20	100%
01 ROW	04000	10" SDR 26 Sewer Main 12-14' Deep	1,049.00	\$48.36	Linear Feet	\$50,729.64	1049		1049	\$0.00	\$50,729.64	100%
01 ROW	04000	8" SDR 26 Sewer Main 6-8' Deep	457.00	\$31.23	Linear Feet	\$14,279.11	395	62.00	457	\$7,998.26	\$14,279.11	100%
01 ROW	04000	8" SDR 26 Sewer Main 8-10' Deep	514.00	\$35.83	Linear Feet	\$18,416.62	0	514.00	514	\$18,416.62	\$18,416.62	100%
01 ROW	04000	8" SDR 26 Sewer Main 10-12' Deep	709.00	\$43.93	Linear Feet	\$31,146.37	0	709.00	709	\$31,146.37	\$31,146.37	100%
01 ROW	04000	6" SDR 26 Sewer Main 0-6' Deep	160.00	\$25.26	Linear Feet	\$4,041.60	0	160.00	160	\$4,041.60	\$4,041.60	100%
01 ROW	04000	PVC Fittings	1.00	\$889.36	Each	\$889.36	1		1	\$0.00	\$889.36	100%
01 ROW	04000	10" & 12" Boots for Manholes	12.00	\$77.37	Each	\$927.84	12		12	\$0.00	\$927.84	100%
01 ROW	04000	6" & 8" Standard Boots for Manholes	17.00	\$61.85	Each	\$1,051.45	2	15	17	\$927.75	\$1,051.45	100%
01 ROW	04000	Punch Out Sewer	3,249.00	\$1.78	LF	\$5,783.22	0		0	\$0.00	\$0.00	0%
01 ROW	04000	Sewer Services	77.00	\$969.20	Each	\$74,628.40	15	30	45	\$29,076.00	\$43,614.00	58%
01 ROW	04000	TV Test Sewer Main	3,249.00	\$4.44	Linear Feet	\$14,425.56	0		0	\$0.00	\$0.00	0%
	04000 Total					\$339,897.60				\$112,145.62	\$282,106.56	83%

01 ROW	07000	8" DR18 PVC Water Main	3,348.00	\$18.23	Linear Feet	\$61,034.04	410	2430	2840	\$44,298.50	\$51,773.20	85%
01 ROW	07000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	4	20	24	\$3,041.00	\$3,649.20	75%
01 ROW	07000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	1	4	6	\$2,002.64	\$2,503.30	100%
01 ROW	07000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	1	1	2	\$1,336.27	\$2,672.54	67%
01 ROW	07000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	0	1	1	\$539.85	\$539.85	100%
01 ROW	07000	8 x 6" Tee	5.00	\$430.83	Each	\$2,154.15	0	5	3	\$1,292.49	\$1,292.49	60%
01 ROW	07000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	0	4	4	\$1,369.00	\$1,369.00	67%
01 ROW	07000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	0	9	5	\$1,702.00	\$1,702.00	50%
01 ROW	07000	6" DR18 PVC Water Main	50.00	\$14.80	Linear Feet	\$740.00	0	50	50	\$740.00	\$740.00	100%
01 ROW	07000	6" Gate Valve	5.00	\$898.39	Each	\$4,491.95	0	3	3	\$2,695.17	\$2,695.17	60%
01 ROW	07000	Fire Hydrant	5.00	\$2,572.28	Each	\$12,861.45	0	2	2	\$5,144.58	\$5,144.58	40%
01 ROW	07000	8" Conflict	3.00	\$3,100.54	Each	\$9,301.62	1	1	2	\$3,100.54	\$6,201.08	67%
01 ROW	07000	1" Single Water Service	11.00	\$585.17	Each	\$6,436.87	0	3	3	\$1,755.51	\$1,755.51	27%
01 ROW	07000	2" Double Water Service	34.00	\$975.87	Each	\$33,179.58	0	8	8	\$7,806.96	\$7,806.96	24%
01 ROW	07000	Sample Point	8.00	\$376.80	Each	\$3,014.40	0	4	4	\$1,507.20	\$1,507.20	50%
01 ROW	07000	Locate Wire Box	6.00	\$245.96	Each	\$1,475.76	0		0	\$0.00	\$0.00	0%
01 ROW	07000	Valve Box Installation	8.00	\$138.89	Each	\$1,111.12	0		0	\$0.00	\$0.00	0%
01 ROW	07000	Punch Out for Water Main	3,398.00	\$1.78	Linear Feet	\$6,048.44	0		0	\$0.00	\$0.00	0%
01 ROW	07000	Flushing & BT's for Water Main	3,398.00	\$0.89	Linear Feet	\$3,024.22	0		0	\$0.00	\$0.00	0%
01 ROW	07000	Locate Wire Test for Water Main	3,398.00	\$0.51	Linear Feet	\$1,732.98	0		0	\$0.00	\$0.00	0%
01 ROW	07000	Pressure Test for Water Main	3,398.00	\$1.98	Linear Feet	\$6,728.04	0		0	\$0.00	\$0.00	0%
	<b>07000 Total</b>					<b>\$170,799.68</b>				<b>\$78,332.11</b>	<b>\$91,352.08</b>	<b>54%</b>
01 ROW	09000	8" DR18 PVC Reuse Main	3,123.00	\$17.94	Linear Feet	\$56,026.62	600	1085	1685	\$19,464.90	\$30,228.90	54%
01 ROW	09000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	6	10	16	\$1,520.50	\$2,432.80	50%
01 ROW	09000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	1	2	3	\$1,001.32	\$1,501.98	60%
01 ROW	09000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	0	1	1	\$539.85	\$539.85	100%
01 ROW	09000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	2	2	4	\$684.50	\$1,369.00	67%
01 ROW	09000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	0	3	3	\$1,021.20	\$1,021.20	30%
01 ROW	09000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	1	1	2	\$1,336.27	\$2,672.54	67%
01 ROW	09000	Locate Wire Box	6.00	\$148.73	Each	\$892.38	0		0	\$0.00	\$0.00	0%
01 ROW	09000	Valve Box Installation	3.00	\$138.89	Each	\$416.67	0		0	\$0.00	\$0.00	0%
01 ROW	09000	8" Conflict	2.00	\$3,106.24	Each	\$6,212.48	1	1	2	\$3,106.24	\$6,212.48	100%
01 ROW	09000	1" Single Water Service	5.00	\$585.17	Each	\$2,925.85	0	2	2	\$1,170.34	\$1,170.34	40%
01 ROW	09000	2" Double Water Service	39.00	\$975.87	Each	\$38,058.93	0	8	8	\$7,806.96	\$7,806.96	21%
01 ROW	09000	Punch Out for Reuse Main	3,123.00	\$1.78	Linear Feet	\$5,558.94	0		0	\$0.00	\$0.00	0%
01 ROW	09000	Flushing for Reuse Main	3,123.00	\$0.89	Linear Feet	\$2,779.47	0		0	\$0.00	\$0.00	0%
01 ROW	09000	Locate Wire Test for Reuse Main	3,123.00	\$0.56	Linear Feet	\$1,748.88	0		0	\$0.00	\$0.00	0%
01 ROW	09000	Pressure Test for Reuse Main	3,123.00	\$1.98	Linear Feet	\$6,183.54	0		0	\$0.00	\$0.00	0%
	<b>09000 Total</b>					<b>\$138,178.82</b>				<b>\$37,652.08</b>	<b>\$54,956.05</b>	<b>40%</b>

01 ROW Total						\$1,566,849.41				\$363,405.56	\$1,036,541.12	66%
Lots Earthwork												
02 Lots	00900	Clear Lots	20.00	\$3,411.20	Acres	\$68,224.00	20		20	\$0.00	\$68,224.00	100%
	00900 Total					\$68,224.00				\$0.00	\$68,224.00	100%
02 Lots	01100	Strip Topsoil Lots	21,200.00	\$2.61	Cubic Yard	\$55,332.00	21200		21200	\$0.00	\$55,332.00	100%
02 Lots	01100	Bury in Pond Lots	21,200.00	\$1.66	Cubic Yard	\$35,192.00	21200		21200	\$0.00	\$35,192.00	100%
02 Lots	01300	Site Cut Lots	22,213.00	\$2.78	Cubic Yard	\$60,641.49	22213		22213	\$0.00	\$60,641.49	100%
02 Lots	01300	Place & Compact Fill Lots	47,469.00	\$1.16	Cubic Yard	\$55,064.04	47469		47469	\$0.00	\$55,064.04	100%
02 Lots	01300	Fine Grade Building Pads	87,570.00	\$0.54	Square Yard	\$47,287.80	87570		87570	\$0.00	\$47,287.80	100%
	01300 Total					\$253,517.33				\$0.00	\$253,517.33	100%
02 Lots	01300	Seed and Mulch Lots	87,570.00	\$0.44	Square Yard	\$38,530.80	87570		87570	\$0.00	\$38,530.80	100%
	01300 Total					\$38,530.80				\$0.00	\$38,530.80	100%
02 Lots	01100	Scope Change	1.00	-\$360,272.13	Lump Sum	-\$360,272.13	1		1	\$0.00	-\$360,272.13	100%
	Change Orders					-\$360,272.13				\$0.00	-\$360,272.13	100%
02 Lots Total						\$0.00				\$0.00	\$0.00	
Project Total						\$1,566,849.41				\$363,405.56	\$1,036,541.12	

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 327,065.00, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 22, 2019 on the job of South Village CDD to the following described property:

**Project:** Eagle Landing Phase 6 Utility  
**Location:** Middleburg, FL 32068  
**Invoice#:** 5713-5

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

**Dated on:** May 22, 2019

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 1889  
Green Cove Springs, FL 32043

**Phone:** 904-291-5330

**By:** Steven Jordan

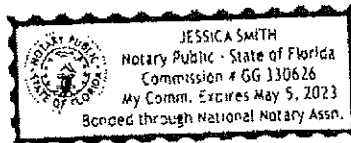
**Printed Name:** Steven Jordan  
**Title:** Chief Financial Manager

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 10th day of June 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

Jessica Smith  
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

## REQUISITION FORM

### South Village CDD **2019 BONDS-CONSTRUCTION FUND**

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.:** 025
- (B) **Payee:** South Village Community Development District
- (C) **Amount Payable:** \$2,620.50
- (D) **Invoice:** REIMBURSEMENT to General Fund
- (E) **SVCDD** Series 2019 CONSTRUCTION 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.

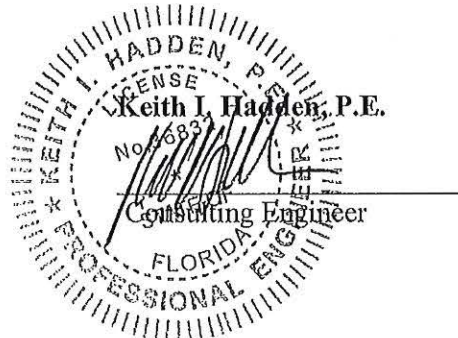
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**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.





# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

April 30, 2019

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 107127  
Billed through 03/31/2019

Phase 6 Westbank Construction  
SVCDD 00117 KSB

### FOR PROFESSIONAL SERVICES RENDERED

03/06/19	KEM	Prepare work product acquisition documents.	0.10 hrs
03/07/19	KSB	Confer with Payton; prepare acquisition package.	2.70 hrs
03/07/19	KEM	Prepare work product acquisition documents.	1.10 hrs
03/11/19	KSB	Follow up on acquisition of work product.	0.40 hrs
03/12/19	KSB	Confer with Vincent and Hadden regarding payment and performance bond.	0.40 hrs
03/12/19	KEM	Prepare response to notice to owner; research status of payment and performance bonds.	0.30 hrs
03/13/19	KSB	Review matters relating to change order and payment and performance bonds.	0.30 hrs
03/13/19	KEM	Prepare work product acquisition documents.	0.70 hrs
03/14/19	KSB	Finalize acquisition package.	0.60 hrs
03/15/19	KSB	Confer with Oliver regarding requisition.	0.50 hrs
03/15/19	KEM	Confer with district manager regarding acquisition of work product.	0.10 hrs
Total fees for this matter			\$1,488.00

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	2.30 hrs	125 /hr	\$287.50
Buchanan, Katie S.	4.90 hrs	245 /hr	\$1,200.50

TOTAL FEES

\$1,488.00

TOTAL CHARGES FOR THIS MATTER

\$1,488.00

**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	2.30 hrs	125 /hr	\$287.50
Buchanan, Katie S.	4.90 hrs	245 /hr	\$1,200.50

TOTAL FEES	\$1,488.00
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,488.00
-----------------------------	------------

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/02/2019

CHECK #: 002755

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20190430	107127	1,488.00		1,488.00	MAR 19 - ATTORNEY FEES
20190430	107128	2,059.50		2,059.50	MAR 19 - ATTORNEY FEES

TOTAL \$3,547.50

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/02/2019

CHECK #: 002755

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20190430	107127	1,488.00		1,488.00	MAR 19 - ATTORNEY FEES
20190430	107128	2,059.50		2,059.50	MAR 19 - ATTORNEY FEES

TOTAL \$3,547.50

002755

SOUTH VILLAGE CDD  
5305 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, NA  
CORAL SPRINGS, FL

63-643/670

DATE	AMOUNT
5/02/2019	\$3,547.50*

THREE THOUSAND FIVE HUNDRED FORTY-SEVEN DOLLARS & 50 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF  
HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002755C A121000248A2000041250914C  
SVIL SOUTH VILLAGE ACOOPER

## Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2018

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

Bill Number 104200  
Billed through 11/30/2018

**Phase 6 Westbank Construction**  
**SVCDD 00117 KSB**

### FOR PROFESSIONAL SERVICES RENDERED

09/24/18	KSB	Confer with Hadden; prepare notice of request for proposals; confer with Arrowsmith regarding boundary amendment agreement; update same.	1.40 hrs
09/25/18	KEM	Prepare funding agreement.	0.20 hrs
09/26/18	KEM	Prepare project manual for phase 6 site work.	0.60 hrs
09/27/18	KEM	Prepare project manual for phase 6 site work.	0.70 hrs
10/02/18	KEM	Confer with developer regarding draft notice of request for proposals; confer with newspaper.	0.50 hrs
10/03/18	KSB	Confer with Vincent regarding RFP for Westbank sitework.	0.30 hrs
10/09/18	KSB	Prepare project manual for Westbank site construction services.	1.80 hrs
10/09/18	KEM	Prepare project manual; confer with district engineer.	0.20 hrs
Total fees for this matter			\$1,132.50

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	2.20 hrs	125 /hr	\$275.00
Buchanan, Katie S.	3.50 hrs	245 /hr	\$857.50

TOTAL FEES

\$1,132.50

TOTAL CHARGES FOR THIS MATTER

\$1,132.50

### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	2.20 hrs	125 /hr	\$275.00
Buchanan, Katie S.	3.50 hrs	245 /hr	\$857.50

=====	
TOTAL FEES	\$1,132.50
-----	
TOTAL CHARGES FOR THIS BILL	\$1,132.50

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/20/2019  
CHECK #: 002770

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20181130	104200	1,132.50		1,132.50	OCT 18 - ATTORNEY FEES

TOTAL \$1,132.50

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/20/2019  
CHECK #: 002770

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20181130	104200	1,132.50		1,132.50	OCT 18 - ATTORNEY FEES

WB Construction

TOTAL \$1,132.50

002770

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, NA  
CORAL SPRINGS, FL

63-643/670

DATE	AMOUNT
5/20/2019	\$1,132.50*

ONE THOUSAND ONE HUNDRED THIRTY-TWO DOLLARS & 50 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF: HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002770C A121000248A2000041250914C  
SVIL SOUTH VILLAGE ACOOPER

*FIFTH ORDER OF BUSINESS*



REQUISITION FORM  
South Village Community Development District  
Series 2016 A3  
**SUPPLEMENTAL ACQUISITION ACCOUNT**

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

- (A) Requisition No.: 028**
- (B) Payee: South Village Community Development District**
- (C) Amount Payable: \$8,148.00**
- (D) REIMBURSEMENT to General Fund                      Re: Eagle Landing, Phase 5B**
- (E) Series 2016 A3 - SUPPLEMENTAL ACQUISITION ACCOUNT**

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.

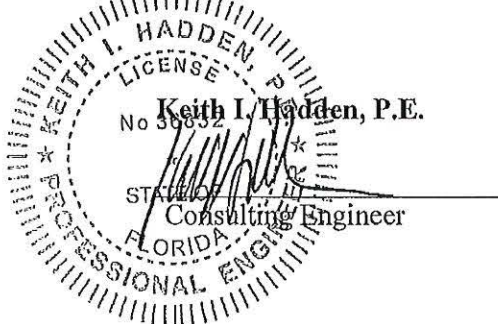
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: *[Signature]*  
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.



## Linda Hadden

---

**From:** Jim Oliver <joliver@gmsnf.com>  
**Sent:** Wednesday, June 26, 2019 10:58 AM  
**To:** Keith Hadden; Linda Hadden  
**Cc:** Katie S. Buchanan; Patti Powers  
**Subject:** SVCDD - Requisition for Phase 5 Construction - Series 2016A3 (DFH Supplemental)  
**Attachments:** SVCDD - Phase 5 Construction Invoices (HGS) - Reimburse GF.pdf; ATT00001.htm; 20190626110338687.pdf; ATT00002.htm

Keith/Linda : Please prepare a requisition payable to South Village CDD...to reimburse general fund for payments made for attached invoices totaling \$8,148.00.

Thanks,  
Jim

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



*Phase 5 Construction Invoices  
paid from GF*

	\$1,617.00
	\$1,627.00
	\$714.50
	\$490.00
	\$49.00
	\$49.00
	\$98.00
	\$73.50
	\$171.50
	\$612.50
	\$98.00
	\$1,225.00
	\$416.50
	\$73.50
	\$392.00
	\$220.50
	\$171.50
	\$49.00
TOTAL	\$8,148.00

# Hopping Green & Sams

Attorneys and Counselors

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

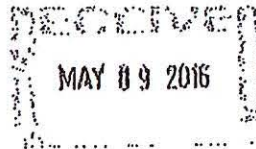
RECEIVED MAY 19 2016

## STATEMENT

April 30, 2016

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

Bill Number 87576  
Billed through 03/31/2016



### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

03/07/16	KSB	Review correspondence from Landress regarding Phase 5 construction; confer with district manager regarding same.	0.30 hrs
03/09/16	KSB	Confer with Cross regarding status of Phase 5 construction; prepare correspondence to Dreamfinders regarding construction schedule; prepare financing agreement; confer with Hadden regarding scope of project.	2.70 hrs
03/22/16	KSB	Prepare e-mail to McGraw regarding funding agreement.	0.30 hrs
03/24/16	KSB	Confer with Landress regarding request for proposals for Phase 5 Infrastructure; confer with Hadden regarding same; confer with McGraw regarding funding and bid process.	0.90 hrs
03/30/16	KSB	Confer with district engineer regarding Infrastructure plans, request for proposals, scope of work, and bid schedule; begin preparation of project manual.	2.20 hrs
03/31/16	KSB	Confer with Hadden and Landress regarding bid for Phase 5 Infrastructure.	0.20 hrs
Total fees for this matter			\$1,617.00

### MATTER SUMMARY

Buchanan, Katie S.	6.60 hrs	245 /hr	\$1,617.00
TOTAL FEES			\$1,617.00
TOTAL CHARGES FOR THIS MATTER			\$1,617.00

### BILLING SUMMARY

Buchanan, Katie S.	6.60 hrs	245 /hr	\$1,617.00
TOTAL FEES			\$1,617.00

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6528  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

July 31, 2016

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

RECEIVED AUG 08 2016

Bill Number 89101  
Billed through 06/30/2016

RECEIVED  
AUG 04 2016  
BY: \_\_\_\_\_

### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

06/03/16	KSB	Confer with Landress regarding status of bond closing and construction of infrastructure.	0.80 hrs
06/06/16	KSB	Review proposals for Infrastructure Improvements; confer with Hadden regarding same.	1.20 hrs
06/06/16	KEM	Review bld packages regarding construction.	0.20 hrs
06/09/16	KSB	Prepare notice of Intent to award.	0.20 hrs
06/09/16	KEM	Prepare award letters regarding construction services.	0.40 hrs
06/10/16	KSB	Confer with developer regarding Initial Infrastructure payment and infrastructure bids.	0.40 hrs
06/20/16	KSB	Prepare EJCDC agreement.	0.80 hrs
06/20/16	SSW	Prepare construction agreement; confer with Hadden regarding same.	2.20 hrs
06/20/16	KEM	Prepare EJCDC contract documents.	0.40 hrs
06/23/16	KSB	Prepare notice of commencement and communication with Farrar regarding same.	0.50 hrs
06/28/16	KSB	Confer with Farrar regarding status of Phase 5 Infrastructure agreement.	0.10 hrs
06/29/16	KSB	Provide legal description for Phase 5.	0.20 hrs

Total fees for this matter

\$1,627.00

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	1.00 hrs	125 /hr	\$125.00
Buchanan, Katie S.	4.20 hrs	245 /hr	\$1,029.00

=====

Warren, Sarah S.	2.20 hrs	215 /hr	\$473.00
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TOTAL FEES			\$1,627.00
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TOTAL CHARGES FOR THIS MATTER			<u>\$1,627.00</u>
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**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	1.00 hrs	125 /hr	\$125.00
Buchanan, Katie S.	4.20 hrs	245 /hr	\$1,029.00
Warren, Sarah S.	2.20 hrs	215 /hr	\$473.00

TOTAL FEES			\$1,627.00
------------	--	--	------------

TOTAL CHARGES FOR THIS BILL			<u>\$1,627.00</u>
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**Please include the bill number on your check.**

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

INV DATE INV#

20160630 89101

AMOUNT DISCOUNT

1,627.00

NET

1,627.00

JUL 16 - GENERAL COUNSEL

9/21/2016

CHECK #: 002141

*Project construction  
Phase 5*

FILE

COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

INV DATE INV#

20160630 89101

AMOUNT DISCOUNT

1,627.00

NET

1,627.00

JUL 16 - GENERAL COUNSEL

9/21/2016

CHECK #: 002141

TOTAL

\$1,627.00

FILE

COPY

SOUTH VILLAGE CDD

5385 NORTH NOB HILL ROAD

SUNRISE, FL 33351

(954) 721-8681

GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE

9/21/2016

AMOUNT

\$1,627.00\*

ONE THOUSAND SIX HUNDRED TWENTY-SEVEN DOLLARS & 00 CENTS \*\*\*\*\*

PAY

TO THE

ORDER

OF:

HOPPING GREEN & SAMS

P. O. BOX 6526

TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002141C A121000248A2000041250914C

SVIL SOUTH VILLAGE MDELGADO



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2016

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 89922  
Billed through 08/31/2016

## Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

08/01/16	KSB	Review proposed amendment to contract; confer with Hadden.	0.30 hrs
08/02/16	SSW	Prepare revised notice of commencement reflecting recorded payment and performance bonds.	0.70 hrs
08/17/16	KSB	Prepare memorandum regarding processing of requisitions; confer with Oliver regarding same.	1.00 hrs
08/17/16	SSW	Finalize memorandum regarding processing construction requisitions.	0.80 hrs
08/29/16	KSB	Confer with Farrar; confer with Hadden.	0.30 hrs
Total fees for this matter			\$714.50

### MATTER SUMMARY

Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
Warren, Sarah S.	1.50 hrs	215 /hr	\$322.50

TOTAL FEES \$714.50

TOTAL CHARGES FOR THIS MATTER \$714.50

### BILLING SUMMARY

Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
Warren, Sarah S.	1.50 hrs	215 /hr	\$322.50

TOTAL FEES \$714.50

TOTAL CHARGES FOR THIS BILL \$714.50

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

10/21/2016  
CHECK #: 002163

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160831	89922	714.50		714.50	SERVICE THRU-8/29/16
20160831	90124	3,660.56		3,660.56	SERVICE THRU-8/31/16

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

10/21/2016  
CHECK #: 002163

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160831	89922	714.50		714.50	SERVICE THRU-8/29/16
20160831	90124	3,660.56		3,660.56	SERVICE THRU-8/31/16

Phase 5 Construction

TOTAL

\$4,375.06

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK,  
CORAL SPRINGS, FL

63-643/670

DATE  
10/21/2016

AMOUNT  
\$4,375.06\*

FOUR THOUSAND THREE HUNDRED SEVENTY-FIVE DOLLARS & 06 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002163C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7600

## STATEMENT

October 31, 2016

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 90593  
Billed through 09/30/2016

NOV 13 2016

### Phase 5 Construction

SVCDD 00112 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

09/06/16	KSB	Review change order and confer with Hadden and Farrar; prepare memorandum regarding processing of payment for Phase 5; confer with trustee regarding same; confer with district manager.	1.40 hrs
09/19/16	KSB	Prepare form of requisition; confer with Oliver regarding same.	0.60 hrs
Total fees for this matter			\$490.00

#### MATTER SUMMARY

Buchanan, Katie S.	2.00 hrs	245 /hr	\$490.00
TOTAL FEES			\$490.00
TOTAL CHARGES FOR THIS MATTER			\$490.00

#### BILLING SUMMARY

Buchanan, Katie S.	2.00 hrs	245 /hr	\$490.00
TOTAL FEES			\$490.00
TOTAL CHARGES FOR THIS BILL			\$490.00

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

12/09/2016

CHECK #: 002196

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160930	90593	490.00		490.00	SEP 16 - LEGAL SVC
20160930	90685	3,443.72		3,443.72	SEP 16 - LEGAL SVC

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

12/09/2016

CHECK #: 002196

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160930	90593	490.00		490.00	SEP 16 - LEGAL SVC
20160930	90685	3,443.72		3,443.72	SEP 16 - LEGAL SVC

Phase 5 Construction

TOTAL \$3,933.72

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE 12/09/2016 AMOUNT \$3,933.72\*

THREE THOUSAND NINE HUNDRED THIRTY-THREE DOLLARS & 72 CENTS \*\*\*\*\*

PAY  
TO THE ORDER OF: HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002196C A121000248A2000041250914C  
SVIL SOUTH VILLAGE MHANS

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2016

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 91071  
Billed through 10/31/2016

DEC 19 2016

RECEIVED DEC 19 2016

## Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

10/24/16 KSB Confer with Farrar regarding meeting and pay requests. 0.20 hrs

Total fees for this matter \$49.00

### MATTER SUMMARY

Buchanan, Katie S. 0.20 hrs 245 /hr \$49.00

TOTAL FEES \$49.00

TOTAL CHARGES FOR THIS MATTER \$49.00

### BILLING SUMMARY

Buchanan, Katie S. 0.20 hrs 245 /hr \$49.00

TOTAL FEES \$49.00

TOTAL CHARGES FOR THIS BILL \$49.00

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

1/03/2017

CHECK #: 002208

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160629	88460	321.00		321.00	PHASE 5 CIBSTRUCTION
20161031	91020	3,177.50		3,177.50	SERVICE THRU-10/31/16
20161031	91025	3,098.60		3,098.60	SERVICE THRU-10/31
20161031	91071	49.00		49.00	MEETING AND PAY REQUESTS

→ project construction phase 5

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

1/03/2017

CHECK #: 002208

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20160629	88460	321.00		321.00	PHASE 5 CIBSTRUCTION
20161031	91020	3,177.50		3,177.50	SERVICE THRU-10/31/16
20161031	91025	3,098.60		3,098.60	SERVICE THRU-10/31
20161031	91071	49.00		49.00	MEETING AND PAY REQUESTS

TOTAL

\$6,646.10

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE  
1/03/2017

AMOUNT  
\$6,646.10\*

SIX THOUSAND SIX HUNDRED FORTY-SIX DOLLARS & 10 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF:  
HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002208C A121000248A2000041250914C  
SVIL SOUTH VILLAGE MHANS

# Hopping Green & Sams

Attorneys and Counselors

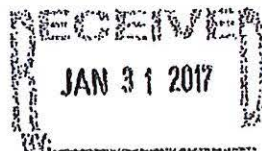
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

January 26, 2017

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 91958  
Billed through 12/31/2016



### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

12/20/16	KSB	Review change order and requisitions.	0.20 hrs
Total fees for this matter			\$49.00

### MATTER SUMMARY

Buchanan, Katie S.	0.20 hrs	245 /hr	\$49.00
TOTAL FEES			\$49.00
TOTAL CHARGES FOR THIS MATTER			\$49.00

### BILLING SUMMARY

Buchanan, Katie S.	0.20 hrs	245 /hr	\$49.00
TOTAL FEES			\$49.00
TOTAL CHARGES FOR THIS BILL			\$49.00

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

2/17/2017

CHECK #: 002239

INV DATE INV#

AMOUNT DISCOUNT

NET

20161231 91957

2,510.00

2,510.00

DEC 16 - GENERAL COUNSEL

20161231 91958

49.00

49.00

DEC 16 - PHASE 5 CONST.

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

2/17/2017

CHECK #: 002239

INV DATE INV#

AMOUNT DISCOUNT

NET

20161231 91957

2,510.00

2,510.00

DEC 16 - GENERAL COUNSEL

20161231 91958

49.00

49.00

DEC 16 - PHASE 5 CONST.

TOTAL

\$2,559.00

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

61-643/670

DATE

2/17/2017

AMOUNT

\$2,559.00\*

TWO THOUSAND FIVE HUNDRED FIFTY-NINE DOLLARS & 00 CENTS \*\*\*\*\*

PAY

TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002239C A121000248A2000041250914C

SVIL SOUTH VILLAGE MDELGADO

# Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED APR 18 2017

===== STATEMENT =====

March 31, 2017

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 92995  
Billed through 02/28/2017

RECEIVED  
APR 06 2017

## Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

02/27/17 KSB Review Invoices and confer with engineer. 0.40 hrs

Total fees for this matter \$98.00

### MATTER SUMMARY

Buchanan, Katie S. 0.40 hrs 245 /hr \$98.00

TOTAL FEES \$98.00

TOTAL CHARGES FOR THIS MATTER \$98.00

### BILLING SUMMARY

Buchanan, Katie S. 0.40 hrs 245 /hr \$98.00

TOTAL FEES \$98.00

TOTAL CHARGES FOR THIS BILL \$98.00

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

4/24/2017  
CHECK #: 002287

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170228	92994	3,538.50		3,538.50	SERVICE THRU-2/28/17
20170228	92995	98.00		98.00	GENERAL COUNSEL
20170228	93011	150.50		150.50	GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

4/24/2017  
CHECK #: 002287

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170228	92994	3,538.50		3,538.50	SERVICE THRU-2/28/17
20170228	92995	98.00		98.00	GENERAL COUNSEL
20170228	93011	150.50		150.50	GENERAL COUNSEL

Westbank Boundary

TOTAL

\$3,787.00

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE  
4/24/2017

AMOUNT  
\$3,787.00\*

THREE THOUSAND SEVEN HUNDRED EIGHTY-SEVEN DOLLARS & 00 CENTS

\*\*\*\*\*

PAY

TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002287C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7600

RECEIVED JUN 06 2017

## STATEMENT

May 24, 2017

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 93957  
Billed through 04/30/2017

MAY 30 2017

### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

04/04/17 KSB Confer with Dreamfinders.

0.30 hrs

Total fees for this matter

\$73.50

### MATTER SUMMARY

Buchanan, Katie S.

0.30 hrs

245 /hr

\$73.50

TOTAL FEES

\$73.50

TOTAL CHARGES FOR THIS MATTER

\$73.50

### BILLING SUMMARY

Buchanan, Katie S.

0.30 hrs

245 /hr

\$73.50

TOTAL FEES

\$73.50

TOTAL CHARGES FOR THIS BILL

\$73.50

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

6/16/2017  
CHECK #: 002324

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170430	93956	4,056.42		4,056.42	SERVICE THRU-4/30/17
20170430	93957	73.50		73.50	APR 17 - GENERAL COUNSEL
20170430	93959	236.50		236.50	APR 17 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

6/16/2017  
CHECK #: 002324

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170430	93956	4,056.42		4,056.42	SERVICE THRU-4/30/17
20170430	93957	73.50		73.50	APR 17 - GENERAL COUNSEL
20170430	93959	236.50		236.50	APR 17 - GENERAL COUNSEL

*Phase 5 Construction*  
*Jens 2016 Cm.*

TOTAL \$4,366.42

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE 6/16/2017 AMOUNT \$4,366.42\*

FOUR THOUSAND THREE HUNDRED SIXTY-SIX DOLLARS & 42 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002324C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

July 10, 2017

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 95280  
Billed through 06/30/2017

### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

06/06/17	KSB	Confer with Dubls regarding Phase 5 disclosure.	0.50 hrs
06/28/17	KSB	Review pay requests.	0.20 hrs
Total fees for this matter			\$171.50

### MATTER SUMMARY

Buchanan, Katie S.	0.70 hrs	245 /hr	\$171.50
TOTAL FEES			\$171.50
TOTAL CHARGES FOR THIS MATTER			<u>\$171.50</u>

### BILLING SUMMARY

Buchanan, Katie S.	0.70 hrs	245 /hr	\$171.50
TOTAL FEES			\$171.50
TOTAL CHARGES FOR THIS BILL			<u>\$171.50</u>

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

9/05/2017

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

CHECK #: 002373

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20161227	91456	98.00		98.00	SERVICE THRU-12/27/16
20170425	93450	2,367.77		2,367.77	SERVICE THRU-3/31/17
20170710	95279	2,321.24		2,321.24	SERVICE THRU-6/28/17
20170710	95280	171.50		171.50	SERVICE THRU-6/28/17
20170803	92466	98.00		98.00	SERVICE THRU-2/28/17
20170803	93451	441.00		441.00	SERVICE THRU-4/25/17

FILE COPY

SOUTH VILLAGE CDD - GENERAL

9/05/2017

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

CHECK #: 002373

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20161227	91456	98.00		98.00	SERVICE THRU-12/27/16
20170425	93450	2,367.77		2,367.77	SERVICE THRU-3/31/17
20170710	95279	2,321.24		2,321.24	SERVICE THRU-6/28/17
20170710	95280	171.50		171.50	SERVICE THRU-6/28/17
20170803	92466	98.00		98.00	SERVICE THRU-2/28/17
20170803	93451	441.00		441.00	SERVICE THRU-4/25/17

Phase 5 Construction

TOTAL

\$5,497.51

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE  
9/05/2017

AMOUNT  
\$5,497.51\*

FIVE THOUSAND FOUR HUNDRED NINETY-SEVEN DOLLARS & 51 CENTS \*\*\*\*\*

PAY

TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002373C A121000248A2000041250914C



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

September 29, 2017

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 96334  
Billed through 08/31/2017

### Phase 5 Construction

SVCDD 00112 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

08/02/17	KSB	Confer with Farrar.	0.30 hrs
08/08/17	KSB	Continue to review matters relating to retainage.	0.40 hrs
08/11/17	KSB	Review matters relating to retainage.	0.30 hrs
08/21/17	KSB	Confer with Bols regarding assignment of usage rights.	0.30 hrs
08/30/17	KSB	Review matters related to retainage; confer with Hadden; review balance of construction accounts.	1.20 hrs

Total fees for this matter \$612.50

#### MATTER SUMMARY

Buchanan, Katie S.	2.50 hrs	245 /hr	\$612.50
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TOTAL FEES \$612.50

TOTAL CHARGES FOR THIS MATTER \$612.50

#### BILLING SUMMARY

Buchanan, Katie S.	2.50 hrs	245 /hr	\$612.50
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TOTAL FEES \$612.50

TOTAL CHARGES FOR THIS BILL \$612.50

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

10/18/2017

CHECK #: 002393

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170831	95734	3,518.29		3,518.29	JUL 17-LEGAL SERVICES
20170929	96334	612.50		612.50	SEP 17-LEGAL SERVICES
20170929	96335	5,013.67		5,013.67	AUG 17-LEGAL SERVICES

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

10/18/2017

CHECK #: 002393

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20170831	95734	3,518.29		3,518.29	JUL 17-LEGAL SERVICES
20170929	96334	612.50	→ P5	612.50	SEP 17-LEGAL SERVICES
20170929	96335	5,013.67		5,013.67	AUG 17-LEGAL SERVICES

TOTAL

\$9,144.46

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE  
10/18/2017

AMOUNT  
\$9,144.46\*

NINE THOUSAND ONE HUNDRED FORTY-FOUR DOLLARS & 46 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF  
HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002393C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7600

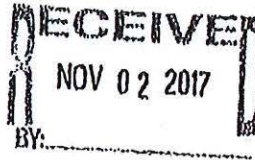
RECEIVED NOV 16 2017

## STATEMENT

October 31, 2017

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 96755  
Billed through 09/30/2017



### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

09/19/17	KSB	Review matters relating to release of retainage.	0.40 hrs
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Total fees for this matter	\$98.00
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### MATTER SUMMARY

Buchanan, Katie S.	0.40 hrs	245 /hr	\$98.00
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TOTAL FEES	\$98.00
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TOTAL CHARGES FOR THIS MATTER	\$98.00
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### BILLING SUMMARY

Buchanan, Katie S.	0.40 hrs	245 /hr	\$98.00
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TOTAL FEES	\$98.00
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TOTAL CHARGES FOR THIS BILL	\$98.00
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Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

11/22/2017

CHECK #: 002416

INV DATE	INV#	AMOUNT	DISCOUNT	NET
20170930	96755	98.00		98.00
20170930	96756	1,547.03		1,547.03

SEP 17 - PHASE 5  
SEP 17 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

11/22/2017

CHECK #: 002416

INV DATE	INV#	AMOUNT	DISCOUNT	NET
20170930	96755	98.00		98.00
20170930	96756	1,547.03		1,547.03

SEP 17 - PHASE 5  
SEP 17 - GENERAL COUNSEL

TOTAL \$1,645.03

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE	AMOUNT
11/22/2017	\$1,645.03*

ONE THOUSAND SIX HUNDRED FORTY-FIVE DOLLARS & 03 CENTS \*\*\*\*\*

PAY  
TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002416C A121000248A2000041250914C



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

December 31, 2017

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 97811  
Billed through 11/30/2017

### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

11/01/17	KSB	Confer with Oliver regarding warranty bond; confer with Hadden regarding same.	0.70 hrs
11/02/17	KSB	Continue to review warranty bond issue; prepare instructions regarding collection of assessments and pre-payments; confer with Fulks; confer with McGrew; confer with Ayers.	3.60 hrs
11/06/17	KSB	Confer with McGrew regarding sales disclosure; confer with Ayers regarding same.	0.70 hrs
Total fees for this matter			\$1,225.00

### MATTER SUMMARY

Buchanan, Katie S.	5.00 hrs	245 /hr	\$1,225.00
TOTAL FEES			\$1,225.00
TOTAL CHARGES FOR THIS MATTER			\$1,225.00

### BILLING SUMMARY

Buchanan, Katie S.	5.00 hrs	245 /hr	\$1,225.00
TOTAL FEES			\$1,225.00
TOTAL CHARGES FOR THIS BILL			\$1,225.00

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

3/07/2018

CHECK #: 002469

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20171130	97811	1,225.00		1,225.00	NOV 17 - GENERAL COUNSEL
20171130	97812	5,379.97		5,379.97	NOV 17 - GENERAL COUNSEL
20171231	98461	2,597.84		2,597.84	DEC 17 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

3/07/2018

CHECK #: 002469

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20171130	97811	1,225.00		1,225.00	NOV 17 - GENERAL COUNSEL
20171130	97812	5,379.97		5,379.97	NOV 17 - GENERAL COUNSEL
20171231	98461	2,597.84		2,597.84	DEC 17 - GENERAL COUNSEL

TOTAL

\$9,202.81

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK,  
CORAL SPRINGS, FL

63-643/670

DATE  
3/07/2018

AMOUNT  
\$9,202.81\*

NINE THOUSAND TWO HUNDRED TWO DOLLARS & 81 CENTS \*\*\*\*\*

PAY

TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002469C A121000248A2000041250914C  
SVIL SOUTH VILLAGE BDALLEMA

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

March 31, 2018

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

Bill Number 99547  
Billed through 02/28/2018

### Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

02/08/18	KSB	Confer with Farrar.	0.30 hrs
02/28/18	MNK	Review statute and rules of procedure regarding procurement process; prepare procurement timeline.	0.60 hrs
02/28/18	KSB	Prepare for and attend conference call with Farrar.	0.80 hrs
Total fees for this matter			\$416.50

### MATTER SUMMARY

Buchanan, Katie S.	1.10 hrs	245 /hr	\$269.50
Kim, Michelle N.	0.60 hrs	245 /hr	\$147.00

TOTAL FEES \$416.50

TOTAL CHARGES FOR THIS MATTER \$416.50

### BILLING SUMMARY

Buchanan, Katie S.	1.10 hrs	245 /hr	\$269.50
Kim, Michelle N.	0.60 hrs	245 /hr	\$147.00

TOTAL FEES \$416.50

TOTAL CHARGES FOR THIS BILL \$416.50

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/10/2018  
CHECK #: 002510

INV DATE INV# AMOUNT DISCOUNT NET

20180228 99547 416.50

416.50

FEB 18 - PHASE 5

20180228 99548 2,413.83

2,413.83

FEB 18 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

5/10/2018  
CHECK #: 002510

INV DATE INV# AMOUNT DISCOUNT

20180228 99547 416.50

NET

416.50

FEB 18 - PHASE 5

20180228 99548 2,413.83

2,413.83

FEB 18 - GENERAL COUNSEL

TOTAL

\$2,830.33

FILE COPY

SOUTH VILLAGE CDD

5385 NORTH NOB HILL ROAD

SUNRISE, FL 33351

(954) 721-8681

GENERAL FUND

WELLS FARGO BANK, INC.  
CORAL SPRINGS, FL

63-643/670

DATE

5/10/2018

AMOUNT

\$2,830.33\*

TWO THOUSAND EIGHT HUNDRED THIRTY DOLLARS & 33 CENTS

\*\*\*\*\*

PAY

TO THE

ORDER

OF:

HOPPING GREEN & SAMS

P. O. BOX 6526

TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002510C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 29, 2018

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

Bill Number 101202  
Billed through 05/31/2018

## Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

05/16/18 KSB Confer with Fulks regarding collection of assessments. 0.30 hrs

Total fees for this matter \$73.50

### MATTER SUMMARY

Buchanan, Katie S. 0.30 hrs 245 /hr \$73.50

TOTAL FEES \$73.50

TOTAL CHARGES FOR THIS MATTER \$73.50

### BILLING SUMMARY

Buchanan, Katie S. 0.30 hrs 245 /hr \$73.50

TOTAL FEES \$73.50

TOTAL CHARGES FOR THIS BILL \$73.50

Please include the bill number on your check.



SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

7/06/2018  
CHECK #: 002549

INV DATE INV# AMOUNT DISCOUNT NET

20180531 101202 73.50

73.50

MAY 18 - PHASE 5 CONSTRUC

20180531 101203 3,756.59

3,756.59

MAY 18 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

7/06/2018  
CHECK #: 002549

INV DATE INV# AMOUNT DISCOUNT

20180531 101202 73.50

73.50

MAY 18 - PHASE 5 CONSTRUC

20180531 101203 3,756.59

3,756.59

MAY 18 - GENERAL COUNSEL

TOTAL

\$3,830.09

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE  
7/06/2018

AMOUNT  
\$3,830.09\*

THREE THOUSAND EIGHT HUNDRED THIRTY DOLLARS & 09 CENTS \*\*\*\*\*

PAY  
TO THE ORDER OF: HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002549C A121000248A2000041250914C

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7600

## STATEMENT

July 31, 2018

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

Bill Number 101909  
Billed through 06/30/2018

### Phase 5 Construction

SVCDD 00112 KSB

13

### FOR PROFESSIONAL SERVICES RENDERED

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

### MATTER SUMMARY

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

### BILLING SUMMARY

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

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

8/10/2018  
CHECK #: 002579

INV DATE INV# AMOUNT DISCOUNT

20180630 101909

392.00

NET

392.00 JUN 18 - PHASE 5

20180630 101910

3,696.12

3,696.12 JUN 18 - GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

8/10/2018  
CHECK #: 002579

INV DATE INV#

AMOUNT DISCOUNT

NET

20180630 101909

392.00

392.00 JUN 18 - PHASE 5

20180630 101910

3,696.12

3,696.12 JUN 18 - GENERAL COUNSEL

TOTAL

\$4,088.12

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE  
8/10/2018

AMOUNT  
\$4,088.12\*

FOUR THOUSAND EIGHTY-EIGHT DOLLARS & 12 CENTS

\*\*\*\*\*

PAY  
TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002579C A121000248A2000041250914C



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

August 31, 2018

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

Bill Number 102474  
Billed through 07/31/2018

Phase 5 Construction  
SVCDD 00112 KSB

310,513.315

### FOR PROFESSIONAL SERVICES RENDERED

07/13/18	KSB	Follow up regarding payment of assessments.	0.40 hrs
07/30/18	KSB	Review matters relating to Phase 5 assessment collection.	0.50 hrs
Total fees for this matter			\$220.50

### MATTER SUMMARY

Buchanan, Katie S.	0.90 hrs	245 /hr	\$220.50
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TOTAL FEES	\$220.50
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TOTAL CHARGES FOR THIS MATTER	\$220.50
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### BILLING SUMMARY

Buchanan, Katie S.	0.90 hrs	245 /hr	\$220.50
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TOTAL FEES	\$220.50
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TOTAL CHARGES FOR THIS BILL	\$220.50
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Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

9/06/2018  
CHECK #: 002598

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20180831	102474	220.50		220.50	LEG SERV-PHASE 5 CONSTRUCT
20180831	102475	6,406.44		6,406.44	LEG SERV-GENERAL COUNSEL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

9/06/2018  
CHECK #: 002598

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20180831	102474	220.50		220.50	LEG SERV-PHASE 5 CONSTRUCT
20180831	102475	6,406.44		6,406.44	LEG SERV-GENERAL COUNSEL

TOTAL \$6,626.94

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK  
CORAL SPRINGS, FL

63-643/670

DATE	AMOUNT
9/06/2018	\$6,626.94*

SIX THOUSAND SIX HUNDRED TWENTY-SIX DOLLARS & 94 CENTS \*\*\*\*\*

FAX  
TO THE  
ORDER  
OF:  
HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002598C A121000248A2000041250914C  
SVIL SOUTH VILLAGE MDELGADO

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 8526  
Tallahassee, FL 32314  
850.222.7600

===== 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
TOTAL FEES			\$171.50
TOTAL CHARGES FOR THIS MATTER			<u>\$171.50</u>

### BILLING SUMMARY

Buchanan, Katie S.	0.70 hrs	245 /hr	\$171.50
TOTAL FEES			\$171.50
TOTAL CHARGES FOR THIS BILL			<u>\$171.50</u>

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

1/16/2019

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

CHECK #: 002685

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20181228	104729	178.20		178.20	BOUNDARY AM WESTB- NOV 18
20181228	104731	171.50		171.50	PHASE 5 CONSTR THRU 11/18
20181228	104733	3,551.42		3,551.42	NOV 18- ATTORNEY GENERAL

FILE COPY

SOUTH VILLAGE CDD - GENERAL

1/16/2019

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

CHECK #: 002685

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20181228	104729	178.20		178.20	BOUNDARY AM WESTB- NOV 18
20181228	104731	171.50		171.50	PHASE 5 CONSTR THRU 11/18
20181228	104733	3,551.42		3,551.42	NOV 18- ATTORNEY GENERAL

TOTAL \$3,901.12

FILE COPY

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, N.A.  
CORAL SPRINGS, FL

63-643/670

DATE 1/16/2019 AMOUNT \$3,901.12\*

THREE THOUSAND NINE HUNDRED ONE DOLLARS & 12 CENTS \*\*\*\*\*

PAY  
TO THE ORDER OF: HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002685C A121000248A2000041250914C



# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
904.222.7500

## STATEMENT

February 28, 2019

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 105986  
Billed through 01/31/2019

Phase 5 Construction

SVCDD 00112 KSB

### FOR PROFESSIONAL SERVICES RENDERED

01/28/19 KSB Confer with Powell.

0.20 hrs

Total fees for this matter

\$49.00

### MATTER SUMMARY

Buchanan, Katie S.

0.20 hrs

245 /hr

\$49.00

TOTAL FEES

\$49.00

TOTAL CHARGES FOR THIS MATTER

\$49.00

### BILLING SUMMARY

Buchanan, Katie S.

0.20 hrs

245 /hr

\$49.00

TOTAL FEES

\$49.00

TOTAL CHARGES FOR THIS BILL

\$49.00

Please include the bill number on your check.

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

3/26/2019  
CHECK #: 002731

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20190228	105986	49.00		49.00	PROFESSIONAL SV 1/28/19
20190228	105988	3,556.62		3,556.62	JAN 19 - ATTORNEY FEES

TOTAL \$3,605.62

SOUTH VILLAGE CDD - GENERAL

VENDOR NUMBER/NAME: 13 HOPPING GREEN & SAMS

3/26/2019  
CHECK #: 002731

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20190228	105986	49.00	<i>phase 1</i>	49.00	PROFESSIONAL SV 1/28/19
20190228	105988	3,556.62		3,556.62	JAN 19 - ATTORNEY FEES

TOTAL \$3,605.62

002731

SOUTH VILLAGE CDD  
5385 NORTH NOB HILL ROAD  
SUNRISE, FL 33351  
(954) 721-8681  
GENERAL FUND

WELLS FARGO BANK, NA  
CORAL SPRINGS, FL

63-643/670

DATE	AMOUNT
3/26/2019	\$3,605.62*

THREE THOUSAND SIX HUNDRED FIVE DOLLARS & 62 CENTS \*\*\*\*\*

PAY

TO THE  
ORDER  
OF:

HOPPING GREEN & SAMS  
P. O. BOX 6526  
TALLAHASSEE FL 32314

AUTHORIZED SIGNATURE

C002731C A121000248A2000041250914C  
SVIL SOUTH VILLAGE ACOOPER

## *SIXTH ORDER OF BUSINESS*



***Approved Budget  
Fiscal Year 2020***

***South Village Community  
Development District***

***July 2, 2019***

# South Village Community Development District

## General Fund

Description	Amended Budget FY2019	Actual thru 5/31/19	Projected Next 4 Months	Total Projected at 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Maintenance Assessments - Tax Collector	\$740,954	\$740,846	\$108	\$740,954	\$612,453
Maintenance Assessments - Direct	\$1,267	\$1,267	\$0	\$1,267	\$86,314
Interest Income	\$0	\$1,459	\$100	\$1,559	\$0
Misc. Income - Boundary Amendment	\$0	\$25,000	\$0	\$25,000	\$0
<b>Total Revenues</b>	<b>\$742,221</b>	<b>\$768,572</b>	<b>\$208</b>	<b>\$768,780</b>	<b>\$698,767</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisors Fees	\$13,000	\$8,800	\$3,000	\$11,800	\$18,000
FICA Taxes	\$1,000	\$673	\$230	\$903	\$1,377
Engineering	\$15,000	\$5,902	\$3,689	\$9,591	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$5,000	\$4,208	\$2,833	\$7,041	\$8,500
Assessment Roll	\$5,300	\$5,260	\$0	\$5,260	\$5,300
Attorney	\$35,000	\$32,330	\$23,093	\$55,423	\$40,000
Annual Audit	\$4,500	\$0	\$4,500	\$4,500	\$7,000
Trustee	\$15,000	\$0	\$12,102	\$12,102	\$15,000
Management Fees	\$45,000	\$30,000	\$15,000	\$45,000	\$49,000
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$500	\$513	\$257	\$770	\$500
Postage	\$1,500	\$1,240	\$620	\$1,860	\$1,500
Insurance	\$7,200	\$5,298	\$0	\$5,298	\$7,200
Printing & Binding	\$3,300	\$2,047	\$1,024	\$3,071	\$3,300
Legal Advertising	\$1,000	\$2,967	\$1,484	\$4,451	\$5,000
Other Current Charges	\$1,200	\$3,333	\$1,667	\$5,000	\$1,200
Office Supplies	\$100	\$249	\$125	\$374	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$200
Contingency	\$572	\$0	\$500	\$500	\$572
<b>Sub-Total - Administrative Expenses</b>	<b>\$157,172</b>	<b>\$103,662</b>	<b>\$72,254</b>	<b>\$175,916</b>	<b>\$181,549</b>
<b>Community Appearance</b>					
Interlocal Agreement - MVCDD	\$36,000	\$35,754	\$0	\$35,754	\$36,000
Landscape - Contract	\$155,518	\$100,659	\$50,329	\$150,988	\$155,518
Landscape - Contingency	\$30,000	\$19,904	\$12,440	\$32,344	\$30,000
Personnel	\$58,798	\$2,531	\$50,000	\$52,531	\$0
Facility & Grounds Maintenance (Labor)	\$0	\$0	\$0	\$0	\$52,000
Landscape - Irrigation Repairs	\$10,500	\$0	\$10,500	\$10,500	\$10,500
Lake - Contract	\$25,423	\$21,528	\$8,664	\$30,192	\$30,000
Utilities	\$95,000	\$45,395	\$32,425	\$77,820	\$95,000
Phase 5&6 Maintenance	\$0	\$0	\$0	\$0	\$75,000
Miscellaneous - Direct Cost	\$10,000	\$9,720	\$4,860	\$14,580	\$10,000
Security	\$23,200	\$18,022	\$9,011	\$27,033	\$23,200
Capital Outlay	\$0	\$5,181	\$0	\$5,181	\$0
<b>Sub-Total - Community Appearance</b>	<b>\$444,439</b>	<b>\$258,694</b>	<b>\$178,229</b>	<b>\$431,742</b>	<b>\$517,218</b>
<b>TOTAL EXPENDITURES</b>	<b>\$601,611</b>	<b>\$362,356</b>	<b>\$250,484</b>	<b>\$607,659</b>	<b>\$698,767</b>
<b>Other Sources/(Uses):</b>					
Interfund Transfer Out - Rec Fund	(\$88,320)	\$0	(\$88,320)	(\$88,320)	\$0
Interfund Transfer Out - Golf Fund	(\$52,290)	\$0	(\$52,290)	(\$52,290)	\$0
<b>TOTAL OTHER</b>	<b>(\$140,610)</b>	<b>\$0</b>	<b>(\$140,610)</b>	<b>(\$140,610)</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$406,216</b>	<b>(\$390,886)</b>	<b>\$20,511</b>	<b>\$0</b>

# South Village

## Community Development District

Platted Lots	FY 2019	FY 2020
Assessments - Platted Lots	1233	1332
Net-Assessment Rate	\$1,104.50	\$1,104.50
Total Net Assessments - Tax Collector	\$1,361,849	\$1,471,194
Gross Assessment (6% Discounts/Collections)	\$1,448,775	\$1,565,100
Gross Assessment - Per Unit	\$1,175	\$1,175
<i>Phase 6</i>		
Assessments - Platted Lots		77
Net-Assessment Rate		\$1,104.50
Total Net Assessments - Direct Assessment		\$85,047

<b>Allocation of On Roll Assessments:</b>		
Total Net Assessments - Tax Collector Platted		\$1,471,194
Total Assessment - Tax Collector		\$1,471,194
General Fund		\$612,453
Recreation Fund		\$858,741
		\$1,471,194

Direct Invoices		FY 2020
Eagle Landing LP	13-04-24-005542-010-00	\$1,267
Phase 6 Lots		\$85,047
		\$86,314

**South Village**  
**Community Development District**  
**GENERAL FUND BUDGET**

**REVENUES:**

***Assessments – Platted Lots***

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

**EXPENDITURES:**

**Administrative:**

***Engineering Fees***

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, and various projects assigned as directed by the board of supervisors.

***Arbitrage***

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2016A1/A2 and A3, Capital Improvement Refunding Bonds. The District will contract with an independent CPA firm to perform this calculation.

***Dissemination Agent***

The District has contracted GMS, LLC to act as Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

***Attorney***

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, agreements, etc.

***Annual Audit***

The District is required by Florida Statute to arrange for an annual audit of its financial records by an independent certified public accounting firm.

***Trustee***

The District's Series 2016A1/A2 and A3 Capital Improvement Refunding Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

***Assessment Roll***

Assessment Roll administrative services are provided by Governmental Management Services, LLC for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

**South Village**  
**Community Development District**  
**GENERAL FUND BUDGET**

***Management Fees***

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

***Computer Time***

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC

***Telephone***

This category includes all charges relating to telephone calls, conference calls, and faxes made to and on behalf of the District.

***Postage***

Mailing of agenda packages, overnight deliveries, correspondence, etc.

***Insurance***

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

***Printing & Binding***

This category includes expenses relating to the printing and binding of agenda packages for board meetings, accounts payable checks, stationary, envelopes, photocopies, etc.

***Legal Advertising***

The District is required to advertise various notices for board meetings, public hearings, etc. in a newspaper of general circulation.

***Other Current Charges***

Bank charges and any other miscellaneous expenses incurred during the year.

***Office Supplies***

Miscellaneous office supplies.

***Dues, Licenses & Subscriptions***

The District is required to pay an annual fee to the *Department of Economic Opportunity* for \$175. This is the only expense under this category for the District.

**South Village**  
**Community Development District**  
**GENERAL FUND BUDGET**

**Community Appearance**

***Interlocal Agreement – Middle Village CDD***

The District has entered into an agreement with Middle Village CDD for the maintenance and repair of certain landscape areas and associated irrigation systems which are located within the Right-of-Way of Oakleaf Plantation Boulevard.

***Personnel***

Costs associated with management and maintenance of community appearance.

***Landscape***

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Tree Amigos*. The contract is \$12,582.34 per month, or \$150,988.08 annually.

***Facility & Grounds Maintenance***

Represents contracted amount paid to HonoursGolf for a fulltime contracted maintenance labor employee.

***Landscape – Irrigation Repairs***

This represents repairs to the District's irrigation systems which are not already included in contract with *Tree Amigos*.

***Lake Maintenance***

The District has contracted with *Lake Doctor's* for monthly aquatic plant management in 29 ponds. Services provide labor, equipment, herbicides and technology to control cattails, pennywort, primrose and algae. The contract is \$2,166 per month, or \$25,992 annually. Amount budgeted includes a contingency.

***Utilities***

The District currently has the following accounts with *Clay Electric Cooperative* for electric service:

<b><u>Account #</u></b>	<b><u>Service Address</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
587548-9	3935-1 Eagle Landing/Water Fall	\$ 1,586	\$ 19,032
592937-7	3935-2 Eagle Landing/St Lights	\$ 150	\$ 1,800
647443-1	4045-2 Eagle Crossing Drive	\$ 60	\$ 750
	Contingency		\$ 10,000
		Total	\$ 31,582



**South Village**  
**Community Development District**  
**GENERAL FUND BUDGET**

In addition, the District has the following accounts with *Clay County Utility Authority* for water, sewer and reuse service:

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
00213095	3924-1 Eagle Landing Pkwy	\$ 415	\$ 4,980
00213119	3988-1 Eagle Landing Parkway	\$ 126	\$ 1,512
00215602	3968-1 Eagle Landing Parkway	\$ 162	\$ 1,944
00220803	3973 Eagle Landing Parkway	\$ 110	\$ 1,320
00222067	3989 Eagle Landing Parkway	\$ 108	\$ 1,296
00229064	3979-2 Eagle Landing Parkway	\$ 708	\$ 8,496
00230632	3965-1 Eagle Landing Parkway	\$ 1,381	\$ 16,572
00230638	3965-2 Eagle Landing Parkway	\$ 69	\$ 828
00230640	3965-3 Eagle Landing Parkway	\$ 52	\$ 624
00230641	3975 Eagle Landing Parkway	\$ 117	\$ 1,404
00230642	3979 Eagle Landing Parkway	\$ 272	\$ 3,264
00235500	4108-1 Eagle Landing Parkway Irr	\$ 197	\$ 2,364
00233750	1433-1 Eagle Landing Parkway	\$ 68	\$ 816
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 357	\$ 4,284
00502779	2319 Club Lake Drive Reclaimed Irr	\$ 31	\$ 372
00556739	1294 Autumn Pines Drive	\$ 35	\$ 420
	Contingency		\$ 12,922
	Total	\$ 4,208	\$ 63,418

***Misc – Direct Costs***

Represents any expenses not included in the other categories.

***Security***

The District has contracted with the Clay County Sheriff's Office for security.

**South Village**  
Community Development District

**Debt Service Fund**  
**Series 2016 A1/A2**

Description	Adopted Budget FY2019	Actual thru 5/31/19	Projected Next 4 Months	Total Projected at 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
(1) Carry Forward Surplus	\$430,291	\$430,773	\$0	\$430,773	\$410,561
Special Assessment - Tax Collector	\$1,490,047	\$1,486,462	\$3,585	\$1,490,047	\$1,490,047
Direct Invoices	\$24,874	\$24,874	\$0	\$24,874	\$24,874
Prepayments	\$0	\$64,569	\$0	\$64,569	\$0
Interest Income	\$0	\$21,440	\$4,000	\$25,440	\$0
<b>TOTAL REVENUES</b>	<b>\$1,945,212</b>	<b>\$2,028,118</b>	<b>\$7,585</b>	<b>\$2,035,703</b>	<b>\$1,925,482</b>
<b>Expenditures</b>					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$195,013	\$195,013	\$0	\$195,013	\$187,803
Special Call - 11/1	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 5/1	\$195,013	\$194,569	\$0	\$194,569	\$187,803
Principal - 5/1	\$600,000	\$600,000	\$0	\$600,000	\$610,000
Special Call - 5/1	\$0	\$55,000	\$0	\$55,000	\$0
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
Interest - 5/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$99,624	\$99,624	\$0	\$99,624	\$95,245
Interest - 5/1	\$99,624	\$99,624	\$0	\$99,624	\$95,245
Principal - 5/1	\$170,000	\$170,000	\$0	\$170,000	\$175,000
Special Call - 5/1	\$0	\$20,000	\$0	\$20,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,875	\$20,875	\$0	\$20,875	\$20,875
Interest - 5/1	\$20,875	\$20,875	\$0	\$20,875	\$20,875
<b>TOTAL EXPENDITURES</b>	<b>\$1,515,586</b>	<b>\$1,625,143</b>	<b>\$0</b>	<b>\$1,625,143</b>	<b>\$1,507,409</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$429,626</b>	<b>\$402,976</b>	<b>\$7,585</b>	<b>\$410,561</b>	<b>\$418,073</b>

(1) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145
Platted Lot - Partial	1	\$597.53	\$598	\$562
Total Platted	1,132		\$1,585,156	\$1,490,047

**Interest 11/1/2020:**

A1 Refunding	\$181,703
A1 Revenue	\$57,281
A2 Refunding	\$91,439
A2 Revenue	\$20,875
	\$351,298

# South Village

Community Development District

## Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 12,705,000.00	2.00%	\$ -	\$ 187,803.13	\$ 187,803.13
5/1/20	\$ 12,705,000.00	2.00%	\$ 610,000	\$ 187,803.13	
11/1/20	\$ 12,095,000.00	2.00%	\$ -	\$ 181,703.13	\$ 979,506.26
5/1/21	\$ 12,095,000.00	2.00%	\$ 620,000	\$ 181,703.13	
11/1/21	\$ 11,475,000.00	2.00%	\$ -	\$ 175,503.13	\$ 977,206.26
5/1/22	\$ 11,475,000.00	2.00%	\$ 635,000	\$ 175,503.13	
11/1/22	\$ 10,840,000.00	2.13%	\$ -	\$ 168,756.25	\$ 979,259.38
5/1/23	\$ 10,840,000.00	2.13%	\$ 650,000	\$ 168,756.25	
11/1/23	\$ 10,190,000.00	2.38%	\$ -	\$ 161,037.50	\$ 979,793.75
5/1/24	\$ 10,190,000.00	2.38%	\$ 665,000	\$ 161,037.50	
11/1/24	\$ 9,525,000.00	2.50%	\$ -	\$ 152,725.00	\$ 978,762.50
5/1/25	\$ 9,525,000.00	2.50%	\$ 680,000	\$ 152,725.00	
11/1/25	\$ 8,845,000.00	2.75%	\$ -	\$ 143,375.00	\$ 976,100.00
5/1/26	\$ 8,845,000.00	2.75%	\$ 700,000	\$ 143,375.00	
11/1/26	\$ 8,145,000.00	3.00%	\$ -	\$ 132,875.00	\$ 976,250.00
5/1/27	\$ 8,145,000.00	3.00%	\$ 725,000	\$ 132,875.00	
11/1/27	\$ 7,420,000.00	3.25%	\$ -	\$ 121,093.75	\$ 978,968.75
5/1/28	\$ 7,420,000.00	3.25%	\$ 750,000	\$ 121,093.75	
11/1/28	\$ 6,670,000.00	3.50%	\$ -	\$ 107,968.75	\$ 979,062.50
5/1/29	\$ 6,670,000.00	3.50%	\$ 775,000	\$ 107,968.75	
11/1/29	\$ 5,895,000.00	3.50%	\$ -	\$ 94,406.25	\$ 977,375.00
5/1/30	\$ 5,895,000.00	3.50%	\$ 805,000	\$ 94,406.25	
11/1/30	\$ 5,090,000.00	3.50%	\$ -	\$ 80,318.75	\$ 979,725.00
5/1/31	\$ 5,090,000.00	3.50%	\$ 835,000	\$ 80,318.75	
11/1/31	\$ 4,255,000.00	3.50%	\$ -	\$ 65,706.25	\$ 981,025.00
5/1/32	\$ 4,255,000.00	3.50%	\$ 865,000	\$ 65,706.25	
11/1/32	\$ 3,390,000.00	3.63%	\$ -	\$ 50,568.75	\$ 981,275.00
5/1/33	\$ 3,390,000.00	3.63%	\$ 900,000	\$ 50,568.75	
11/1/33	\$ 2,490,000.00	3.63%	\$ -	\$ 34,256.25	\$ 984,825.00
5/1/34	\$ 2,490,000.00	3.63%	\$ 930,000	\$ 34,256.25	
11/1/34	\$ 1,560,000.00	3.63%	\$ -	\$ 17,400.00	\$ 981,656.25
5/1/35	\$ 1,560,000.00	3.63%	\$ 960,000	\$ 17,400.00	
			\$ -		\$ 977,400.00
Total			\$ 12,105,000.00	\$ 3,750,993.78	\$ 15,855,993.78

\*\*Revised 5/1/19

# South Village

Community Development District

## Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 57,281.25
5/1/20	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/20	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/21	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/21	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/22	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/22	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/23	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/23	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/24	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/24	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/25	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/25	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/26	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/26	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/27	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/27	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/28	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/28	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/29	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/29	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/30	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/30	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/31	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/31	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/32	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/32	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/33	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/33	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/34	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/34	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/35	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	
11/1/35	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 114,562.50
5/1/36	\$ 3,055,000.00	3.75%	\$ 980,000	\$ 57,281.25	
11/1/36	\$ 2,075,000.00	3.75%	\$ -	\$ 38,906.25	\$ 1,076,187.50
5/1/37	\$ 2,075,000.00	3.75%	\$ 1,020,000	\$ 38,906.25	
11/1/37	\$ 1,055,000.00	3.75%	\$ -	\$ 19,781.25	\$ 1,078,687.50
5/1/38	\$ 1,055,000.00	3.75%	\$ 1,055,000	\$ 19,781.25	
			\$ -		\$ 1,074,781.25
Total			\$ 3,055,000.00	\$ 2,064,937.50	\$ 5,119,937.50

# South Village

Community Development District

## Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 4,060,000.00	4.35%	\$ -	\$ 95,245.00	\$ 95,245.00
5/1/20	\$ 4,060,000.00	4.35%	\$ 175,000	\$ 95,245.00	
11/1/20	\$ 3,885,000.00	4.35%	\$ -	\$ 91,438.75	\$ 361,683.75
5/1/21	\$ 3,885,000.00	4.35%	\$ 185,000	\$ 91,438.75	
11/1/21	\$ 3,700,000.00	4.35%	\$ -	\$ 87,415.00	\$ 363,853.75
5/1/22	\$ 3,700,000.00	4.35%	\$ 195,000	\$ 87,415.00	
11/1/22	\$ 3,505,000.00	4.35%	\$ -	\$ 83,173.75	\$ 365,588.75
5/1/23	\$ 3,505,000.00	4.35%	\$ 200,000	\$ 83,173.75	
11/1/23	\$ 3,305,000.00	4.35%	\$ -	\$ 78,823.75	\$ 361,997.50
5/1/24	\$ 3,305,000.00	4.35%	\$ 210,000	\$ 78,823.75	
11/1/24	\$ 3,095,000.00	4.35%	\$ -	\$ 74,256.25	\$ 363,080.00
5/1/25	\$ 3,095,000.00	4.35%	\$ 220,000	\$ 74,256.25	
11/1/25	\$ 2,875,000.00	4.35%	\$ -	\$ 69,471.25	\$ 363,727.50
5/1/26	\$ 2,875,000.00	4.35%	\$ 230,000	\$ 69,471.25	
11/1/26	\$ 2,645,000.00	4.35%	\$ -	\$ 64,468.75	\$ 363,940.00
5/1/27	\$ 2,645,000.00	4.88%	\$ 240,000	\$ 64,468.75	
11/1/27	\$ 2,405,000.00	4.88%	\$ -	\$ 58,618.75	\$ 363,087.50
5/1/28	\$ 2,405,000.00	4.88%	\$ 255,000	\$ 58,618.75	
11/1/28	\$ 2,150,000.00	4.88%	\$ -	\$ 52,403.13	\$ 366,021.88
5/1/29	\$ 2,150,000.00	4.88%	\$ 265,000	\$ 52,403.13	
11/1/29	\$ 1,885,000.00	4.88%	\$ -	\$ 45,943.75	\$ 363,346.88
5/1/30	\$ 1,885,000.00	4.88%	\$ 280,000	\$ 45,943.75	
11/1/30	\$ 1,605,000.00	4.88%	\$ -	\$ 39,118.75	\$ 365,062.50
5/1/31	\$ 1,605,000.00	4.88%	\$ 290,000	\$ 39,118.75	
11/1/31	\$ 1,315,000.00	4.88%	\$ -	\$ 32,050.00	\$ 361,168.75
5/1/32	\$ 1,315,000.00	4.88%	\$ 305,000	\$ 32,050.00	
11/1/32	\$ 1,010,000.00	4.88%	\$ -	\$ 24,615.63	\$ 361,665.63
5/1/33	\$ 1,010,000.00	4.88%	\$ 320,000	\$ 24,615.63	
11/1/33	\$ 690,000.00	4.88%	\$ -	\$ 16,815.63	\$ 361,431.26
5/1/34	\$ 690,000.00	4.88%	\$ 340,000	\$ 16,815.63	
11/1/34	\$ 350,000.00	4.88%	\$ -	\$ 8,528.13	\$ 365,343.76
5/1/35	\$ 350,000.00	4.88%	\$ 355,000	\$ 8,528.13	
			\$ -		\$ 363,528.13
Total			\$ 4,065,000.00	\$ 1,844,772.54	\$ 5,909,772.54

\*\*Revised 5/1/19

# South Village

Community Development District

## Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 20,875.00
5/1/20	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/20	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/21	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/21	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/22	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/22	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/23	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/23	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/24	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/24	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/25	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/25	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/26	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/26	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/27	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/27	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/28	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/28	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/29	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/29	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/30	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/30	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/31	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/31	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/32	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/32	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/33	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/33	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/34	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/34	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 41,750.00
5/1/35	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	
11/1/35	\$ 835,000.00	5.00%	\$ -	\$ 20,750.00	\$ 41,625.00
5/1/36	\$ 835,000.00	5.00%	\$ 265,000	\$ 20,750.00	
11/1/36	\$ 570,000.00	5.00%	\$ -	\$ 14,125.00	\$ 299,875.00
5/1/37	\$ 570,000.00	5.00%	\$ 275,000	\$ 14,125.00	
11/1/37	\$ 295,000.00	5.00%	\$ -	\$ 7,250.00	\$ 296,375.00
5/1/38	\$ 295,000.00	5.00%	\$ 290,000	\$ 7,250.00	
			\$ -		\$ 297,250.00
Total			\$ 830,000.00	\$ 752,250.00	\$ 1,582,250.00



# South Village

Community Development District

Debt Service Fund  
Series 2016 A3

Description	Adopted Budget FY2019	Actual thru 5/31/19	Projected Next 4 Months	Total Projected at 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Carry Forward Surplus	\$315,957	\$300,814	\$0	\$300,814	\$378,496
Special Assessment	\$396,452	\$373,574	\$22,878	\$396,452	\$396,452
Prepayments	\$0	\$166,457	\$0	\$166,457	\$0
Interest Income	\$0	\$5,661	\$325	\$5,986	\$0
<b>TOTAL REVENUES</b>	<b>\$712,409</b>	<b>\$846,506</b>	<b>\$23,203</b>	<b>\$869,709</b>	<b>\$774,948</b>
<b>Expenditures</b>					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$86,375	\$85,400	\$0	\$85,400	\$76,650
Special Call - 11/1	\$20,000	\$0	\$0	\$0	\$0
Interest - 2/1	\$86,375	\$600	\$0	\$600	\$0
Special Call - 2/1	\$0	\$40,000	\$0	\$40,000	\$0
Principal - 5/1	\$0	\$100,000	\$0	\$100,000	\$105,000
Interest - 5/1	\$86,375	\$79,963	\$0	\$79,963	\$76,650
Special Call - 5/1	\$0	\$75,000	\$0	\$75,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$55,125	\$55,125	\$0	\$55,125	\$53,350
Interest - 5/1	\$55,125	\$55,125	\$0	\$55,125	\$53,350
<b>TOTAL EXPENDITURES</b>	<b>\$389,375</b>	<b>\$491,213</b>	<b>\$0</b>	<b>\$491,213</b>	<b>\$365,000</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$323,034</b>	<b>\$355,294</b>	<b>\$23,203</b>	<b>\$378,496</b>	<b>\$409,948</b>

(15) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	197	\$2,140.90	\$421,757	\$396,452
Total Platted	197		\$421,757	\$396,452

Interest 11/1/2020:

A3 Refunding	\$73,763
A3 Revenue	\$53,350
	\$127,113

# South Village

Community Development District

## Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 2,640,000.00	5.50%	\$ -	\$ 76,650.00	\$ 76,650.00
5/1/20	\$ 2,640,000.00	5.50%	\$ 105,000	\$ 76,650.00	
11/1/20	\$ 2,535,000.00	5.50%	\$ -	\$ 73,762.50	\$ 255,412.50
5/1/21	\$ 2,535,000.00	5.50%	\$ 110,000	\$ 73,762.50	
11/1/21	\$ 2,425,000.00	5.50%	\$ -	\$ 70,737.50	\$ 254,500.00
5/1/22	\$ 2,425,000.00	5.50%	\$ 115,000	\$ 70,737.50	
11/1/22	\$ 2,310,000.00	5.50%	\$ -	\$ 67,575.00	\$ 253,312.50
5/1/23	\$ 2,310,000.00	5.50%	\$ 125,000	\$ 67,575.00	
11/1/23	\$ 2,185,000.00	5.50%	\$ -	\$ 64,137.50	\$ 256,712.50
5/1/24	\$ 2,185,000.00	5.50%	\$ 130,000	\$ 64,137.50	
11/1/24	\$ 2,055,000.00	5.50%	\$ -	\$ 60,562.50	\$ 254,700.00
5/1/25	\$ 2,055,000.00	5.50%	\$ 135,000	\$ 60,562.50	
11/1/25	\$ 1,920,000.00	5.50%	\$ -	\$ 56,850.00	\$ 252,412.50
5/1/26	\$ 1,920,000.00	5.50%	\$ 145,000	\$ 56,850.00	
11/1/26	\$ 1,775,000.00	5.50%	\$ -	\$ 52,862.50	\$ 254,712.50
5/1/27	\$ 1,775,000.00	5.50%	\$ 155,000	\$ 52,862.50	
11/1/27	\$ 1,620,000.00	6.00%	\$ -	\$ 48,600.00	\$ 256,462.50
5/1/28	\$ 1,620,000.00	6.00%	\$ 165,000	\$ 48,600.00	
11/1/28	\$ 1,455,000.00	6.00%	\$ -	\$ 43,650.00	\$ 257,250.00
5/1/29	\$ 1,455,000.00	6.00%	\$ 170,000	\$ 43,650.00	
11/1/29	\$ 1,285,000.00	6.00%	\$ -	\$ 38,550.00	\$ 252,200.00
5/1/30	\$ 1,285,000.00	6.00%	\$ 185,000	\$ 38,550.00	
11/1/30	\$ 1,100,000.00	6.00%	\$ -	\$ 33,000.00	\$ 256,550.00
5/1/31	\$ 1,100,000.00	6.00%	\$ 195,000	\$ 33,000.00	
11/1/31	\$ 905,000.00	6.00%	\$ -	\$ 27,150.00	\$ 255,150.00
5/1/32	\$ 905,000.00	6.00%	\$ 205,000	\$ 27,150.00	
11/1/32	\$ 700,000.00	6.00%	\$ -	\$ 21,000.00	\$ 253,150.00
5/1/33	\$ 700,000.00	6.00%	\$ 220,000	\$ 21,000.00	
11/1/33	\$ 480,000.00	6.00%	\$ -	\$ 14,400.00	\$ 255,400.00
5/1/34	\$ 480,000.00	6.00%	\$ 235,000	\$ 14,400.00	
11/1/34	\$ 245,000.00	6.00%	\$ -	\$ 7,350.00	\$ 256,750.00
5/1/35	\$ 245,000.00	6.00%	\$ 245,000	\$ 7,350.00	
			\$ -		\$ 252,350.00
Total			\$ 2,640,000.00	\$ 1,513,675.00	\$ 4,153,675.00

\*\*Revised 5/1/19

# South Village

Community Development District

## Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 53,500.00
5/1/20	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/20	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/21	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/21	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/22	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/22	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/23	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/23	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/24	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/24	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/25	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/25	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/26	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/26	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/27	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/27	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/28	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/28	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/29	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/29	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/30	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/30	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/31	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/31	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/32	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/32	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/33	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/33	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/34	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/34	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/35	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/35	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/36	\$ 2,140,000.00	5.00%	\$ 150,000	\$ 53,500.00	
11/1/36	\$ 1,990,000.00	5.00%	\$ -	\$ 49,750.00	\$ 253,250.00
5/1/37	\$ 1,990,000.00	5.00%	\$ 160,000	\$ 49,750.00	
11/1/37	\$ 1,830,000.00	5.00%	\$ -	\$ 45,750.00	\$ 255,500.00
5/1/38	\$ 1,830,000.00	5.00%	\$ 165,000	\$ 45,750.00	
11/1/38	\$ 1,665,000.00	5.00%	\$ -	\$ 41,625.00	\$ 252,375.00
5/1/39	\$ 1,665,000.00	5.00%	\$ 175,000	\$ 41,625.00	
11/1/39	\$ 1,490,000.00	5.00%	\$ -	\$ 37,250.00	\$ 253,875.00
5/1/40	\$ 1,490,000.00	5.00%	\$ 185,000	\$ 37,250.00	
11/1/40	\$ 1,305,000.00	5.00%	\$ -	\$ 32,625.00	\$ 254,875.00
5/1/41	\$ 1,305,000.00	5.00%	\$ 190,000	\$ 32,625.00	
11/1/41	\$ 1,115,000.00	5.00%	\$ -	\$ 27,875.00	\$ 250,500.00
5/1/42	\$ 1,115,000.00	5.00%	\$ 200,000	\$ 27,875.00	
11/1/42	\$ 915,000.00	5.00%	\$ -	\$ 22,875.00	\$ 250,750.00
5/1/43	\$ 915,000.00	5.00%	\$ 210,000	\$ 22,875.00	
11/1/43	\$ 705,000.00	5.00%	\$ -	\$ 17,625.00	\$ 250,500.00
5/1/44	\$ 705,000.00	5.00%	\$ 225,000	\$ 17,625.00	
11/1/44	\$ 480,000.00	5.00%	\$ -	\$ 12,000.00	\$ 254,625.00
5/1/45	\$ 480,000.00	5.00%	\$ 235,000	\$ 12,000.00	
11/1/45	\$ 245,000.00	5.00%	\$ -	\$ 6,125.00	\$ 253,125.00
5/1/46	\$ 245,000.00	5.00%	\$ 245,000	\$ 6,125.00	\$ 251,125.00
Total			\$ 2,140,000.00	\$ 2,406,000.00	\$ 4,546,000.00

# South Village

Community Development District

Debt Service Fund  
Series 2019

Description	Proposed Budget FY2019	Actual thru 5/31/19	Projected Next 4 Months	Total Projected at 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
(1) Carry Forward Surplus	\$0	\$0	\$0	\$0	\$136,700
Special Assessment - A	\$0	\$0	\$0	\$0	\$223,713
Direct Assessments - B	\$0	\$0	\$0	\$0	\$95,200
Interest Income	\$0	\$1,175	\$150	\$1,325	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,175</b>	<b>\$150</b>	<b>\$1,325</b>	<b>\$455,613</b>
<b>Expenditures</b>					
<b>Series 2019A</b>					
Interest - 11/1	\$0	\$0	\$0	\$0	\$87,940
Principal - 5/1	\$0	\$0	\$0	\$0	\$45,000
Interest - 5/1	\$0	\$41,039	\$0	\$41,039	\$87,405
<b>Series 2019B</b>					
Interest - 11/1	\$0	\$22,213	\$0	\$22,213	\$47,600
Interest - 5/1	\$0	\$0	\$0	\$0	\$47,600
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$63,252</b>	<b>\$0</b>	<b>\$63,252</b>	<b>\$315,545</b>
<b>Other Sources/(Uses)</b>					
Bond Proceeds	\$254,722	\$254,722	\$0	\$254,722	\$0
<b>TOTAL OTHER</b>	<b>\$254,722</b>	<b>\$254,722</b>	<b>\$0</b>	<b>\$254,722</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$254,722</b>	<b>\$192,645</b>	<b>\$150</b>	<b>\$192,795</b>	<b>\$140,068</b>

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2020:

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	162	\$1,469.09	\$237,993	\$223,713
Total Platted	162		\$237,993	\$223,713

2019A \$79,963  
2019B \$47,600  
\$127,563

# South Village

Community Development District

## Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
5/1/19	\$ 3,255,000.00	\$ -	\$ 41,038.66	\$ 41,038.66
11/1/19	\$ 3,255,000.00	\$ -	\$ 87,940.01	\$ 87,940.01
5/1/20	\$ 3,255,000.00	\$ 45,000	\$ 87,405.63	\$
11/1/20	\$ 3,210,000.00	\$ -	\$ 87,405.63	\$ 219,811.25
5/1/21	\$ 3,210,000.00	\$ 50,000	\$ 86,277.50	\$
11/1/21	\$ 3,160,000.00	\$ -	\$ 86,277.50	\$ 222,555.00
5/1/22	\$ 3,160,000.00	\$ 50,000	\$ 85,090.00	\$
11/1/22	\$ 3,110,000.00	\$ -	\$ 85,090.00	\$ 220,180.00
5/1/23	\$ 3,110,000.00	\$ 55,000	\$ 83,843.13	\$
11/1/23	\$ 3,055,000.00	\$ -	\$ 83,843.13	\$ 222,686.25
5/1/24	\$ 3,055,000.00	\$ 55,000	\$ 82,536.88	\$
11/1/24	\$ 3,000,000.00	\$ -	\$ 82,536.88	\$ 220,073.75
5/1/25	\$ 3,000,000.00	\$ 60,000	\$ 81,171.25	\$
11/1/25	\$ 2,940,000.00	\$ -	\$ 81,171.25	\$ 222,342.50
5/1/26	\$ 2,940,000.00	\$ 60,000	\$ 79,746.25	\$
11/1/26	\$ 2,880,000.00	\$ -	\$ 79,746.25	\$ 219,492.50
5/1/27	\$ 2,880,000.00	\$ 65,000	\$ 78,261.88	\$
11/1/27	\$ 2,815,000.00	\$ -	\$ 78,261.88	\$ 221,523.75
5/1/28	\$ 2,815,000.00	\$ 70,000	\$ 76,658.75	\$
11/1/28	\$ 2,745,000.00	\$ -	\$ 76,658.75	\$ 223,317.50
5/1/29	\$ 2,745,000.00	\$ 70,000	\$ 74,996.25	\$
11/1/29	\$ 2,675,000.00	\$ -	\$ 74,996.25	\$ 219,992.50
5/1/30	\$ 2,675,000.00	\$ 75,000	\$ 73,143.13	\$
11/1/30	\$ 2,600,000.00	\$ -	\$ 73,143.13	\$ 221,286.25
5/1/31	\$ 2,600,000.00	\$ 80,000	\$ 71,031.25	\$
11/1/31	\$ 2,520,000.00	\$ -	\$ 71,031.25	\$ 222,062.50
5/1/32	\$ 2,520,000.00	\$ 85,000	\$ 68,783.13	\$
11/1/32	\$ 2,435,000.00	\$ -	\$ 68,783.13	\$ 222,566.25
5/1/33	\$ 2,435,000.00	\$ 90,000	\$ 66,398.75	\$
11/1/33	\$ 2,345,000.00	\$ -	\$ 66,398.75	\$ 222,797.50
5/1/34	\$ 2,345,000.00	\$ 95,000	\$ 63,878.13	\$
11/1/34	\$ 2,250,000.00	\$ -	\$ 63,878.13	\$ 222,756.25
5/1/35	\$ 2,250,000.00	\$ 100,000	\$ 61,221.27	\$
11/1/35	\$ 2,150,000.00	\$ -	\$ 61,221.27	\$ 222,442.54
5/1/36	\$ 2,150,000.00	\$ 105,000	\$ 58,428.13	\$
11/1/36	\$ 2,045,000.00	\$ -	\$ 58,428.13	\$ 221,856.25
5/1/37	\$ 2,045,000.00	\$ 110,000	\$ 55,498.75	\$
11/1/37	\$ 1,935,000.00	\$ -	\$ 55,498.75	\$ 220,997.50
5/1/38	\$ 1,935,000.00	\$ 115,000	\$ 52,433.13	\$
11/1/38	\$ 1,820,000.00	\$ -	\$ 52,433.13	\$ 219,866.25
5/1/39	\$ 1,820,000.00	\$ 125,000	\$ 49,163.13	\$
11/1/39	\$ 1,695,000.00	\$ -	\$ 49,163.13	\$ 223,326.25
5/1/40	\$ 1,695,000.00	\$ 130,000	\$ 45,640.00	\$
11/1/40	\$ 1,565,000.00	\$ -	\$ 45,640.00	\$ 221,280.00
5/1/41	\$ 1,565,000.00	\$ 140,000	\$ 41,860.00	\$
11/1/41	\$ 1,425,000.00	\$ -	\$ 41,860.00	\$ 223,720.00
5/1/42	\$ 1,425,000.00	\$ 145,000	\$ 37,870.00	\$
11/1/42	\$ 1,280,000.00	\$ -	\$ 37,870.00	\$ 220,740.00
5/1/43	\$ 1,280,000.00	\$ 155,000	\$ 33,670.00	\$
11/1/43	\$ 1,125,000.00	\$ -	\$ 33,670.00	\$ 222,340.00
5/1/44	\$ 1,125,000.00	\$ 165,000	\$ 29,190.00	\$
11/1/44	\$ 960,000.00	\$ -	\$ 29,190.00	\$ 223,380.00
5/1/45	\$ 960,000.00	\$ 170,000	\$ 24,500.00	\$
11/1/45	\$ 790,000.00	\$ -	\$ 24,500.00	\$ 219,000.00
5/1/46	\$ 790,000.00	\$ 180,000	\$ 19,600.00	\$
11/1/46	\$ 610,000.00	\$ -	\$ 19,600.00	\$ 219,200.00
5/1/47	\$ 610,000.00	\$ 190,000	\$ 14,420.00	\$
11/1/47	\$ 420,000.00	\$ -	\$ 14,420.00	\$ 218,840.00
5/1/48	\$ 420,000.00	\$ 205,000	\$ 8,890.00	\$
11/1/48	\$ 215,000.00	\$ -	\$ 8,890.00	\$ 222,780.00
5/1/49	\$ 215,000.00	\$ 215,000	\$ 6,020.00	\$ 221,020.00
Total		\$ 3,255,000.00	\$ 3,518,211.21	\$ 6,773,211.21

# South Village

Community Development District

## Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/19	\$ 1,700,000.00		\$ -	\$ 22,213.33	\$ 22,213.33
11/1/19	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 47,600.00
5/1/20	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/20	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/21	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/21	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/22	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/22	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/23	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/23	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/24	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/24	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/25	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/25	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/26	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/26	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/27	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	
11/1/27	\$ 1,700,000.00	5.60%	\$ -	\$ 47,600.00	\$ 95,200.00
5/1/28	\$ 1,700,000.00	5.60%	\$ 1,700,000.00	\$ 47,600.00	\$ 1,747,600.00
Total			\$ 1,700,000.00	\$ 879,013.33	\$ 2,579,013.33



**South Village - EL Resident Center**  
**Budget Comparisons**

<b>Departments</b>	<b>18/19 Final Budget</b>	<b>18/19 Projections</b>	<b>19/20 Proposed Budget</b>
Café	(12,512)	(7,359)	(515)
Pool	(302,238)	(212,078)	(221,449)
Tennis	(238,611)	(220,016)	(236,819)
Lake House/Kids	(16,104)	(7,703)	(13,923)
Building Maintenance	-	(53,753)	(90,502)
G&A	(154,220)	(300,033)	(271,325)
<b>OPERATING NOI:</b>	<b>\$ (723,685)</b>	<b>\$ (800,942)</b>	<b>\$ (834,533)</b>
<b>ANNUAL ASSESSMENTS</b>	<b>\$ 728,973</b>	<b>\$ 728,973</b>	<b>\$ 858,741</b>
<b>TOTAL NOI</b>	<b>\$ 5,288</b>	<b>\$ (71,969)</b>	<b>\$ 24,208</b>
<b>Additional Spend</b>			
Not in Original Budget- From	\$	23,000	4,000
CDD General Fund Transfer		53,753	
Tennis Maintance Staff/F/T Positions		10,000	30,000
General Maintenance Increase			
<b>TOTAL</b>	<b>-</b>	<b>86,753</b>	<b>34,000</b>

<b>Breakdown All Departments</b>	<b>2018/2019 Projections</b>	<b>2019/2020 Proposed</b>	<b>Variance</b>
<b>CAFÉ</b>			
Payroll	\$ 46,978	\$ 42,952	\$ (4,026)
Expenses	\$ 23,398	\$ 23,083	\$ (315)
		\$	\$ -
<b>Total</b>	<b>\$ 70,376</b>	<b>\$ 66,035</b>	<b>\$ (4,341)</b>
<b>SWIM/POOL</b>			
Payroll	\$ 154,020	\$ 162,845	\$ 8,825
Expenses	\$ 105,663	\$ 107,430	\$ 1,767
		\$	\$ -
<b>Total</b>	<b>\$ 259,683</b>	<b>\$ 270,275</b>	<b>\$ 10,592</b>
<b>TENNIS</b>			
Payroll	\$ 218,567	\$ 246,267	\$ 27,700
Expenses	\$ 69,515	\$ 68,642	\$ (873)
		\$	\$ -
<b>Total</b>	<b>\$ 288,082</b>	<b>\$ 314,909</b>	<b>\$ 26,827</b>
<b>KIDS CLUB/LAKE HOUSE</b>			
Payroll	\$ 31,178	\$ 34,224	\$ 3,046
Expenses	\$ 15,394	\$ 20,249	\$ 4,855
		\$	\$ -
<b>Total</b>	<b>\$ 46,572</b>	<b>\$ 54,473</b>	<b>\$ 7,901</b>

# BUILDING MAINTENANCE

Payroll	\$	44,068	\$	76,802	\$	32,734
Expenses	\$	9,685	\$	13,700	\$	4,015
					\$	-
Total	\$	53,753	\$	90,502	\$	36,749

# G&A OPERATIONS

Payroll	\$	174,398	\$	133,885	\$	(40,513)
Expenses	\$	125,635	\$	137,440	\$	11,805
					\$	-
Total	\$	300,033	\$	271,325	\$	(28,708)

# TOTAL OPERATIONS

Payroll	\$	669,209	\$	696,975	\$	27,766
Expenses	\$	349,290	\$	370,544	\$	21,254
					\$	-
Total	\$	1,018,499	\$	1,067,519	\$	49,020

# VARIANCE REPORT

		PAYROLL		EXPENSES		TOTAL
STAFF INCREASES	\$	7,500	YEAR-END INCENTIVE	\$		10,000
ALL F/T POSITIONS FILLED	\$	18,000	MANAGEMENT INCREASE	\$		1,500
MEDICAL COST (NEW)	\$	-	MARKETING EXPENSES	\$		12,000
MISC INCREASES	\$	2,500				
Total	\$	28,000		\$		23,500

**South Village - EL Golf**  
**Budget Comparisons**

<u>Departments</u>	<u>18/19 Final Budget</u>	<u>18/19 Projections</u>	<u>19/20 Proposed Budget</u>
Golf Operations	933,034	904,722	1,009,441
F&B	(42,211)	(52,032)	(25,084)
C&G	(814,525)	(797,935)	(819,590)
Building Maintenance	(37,800)	(21,025)	(32,650)
G&A	(371,350)	(337,988)	(390,185)
<b>OPERATING NOI:</b>	<b>\$ (332,852)</b>	<b>\$ (304,258)</b>	<b>\$ (258,068)</b>
<b>ANNUAL ASSESSMENTS</b>	<b>\$ 321,012</b>	<b>\$ 321,012</b>	<b>\$ 339,569</b>
<b>TOTAL NOI</b>	<b>\$ (11,840)</b>	<b>\$ 16,754</b>	<b>\$ 81,501</b>

**Additional Spend**

Not in Original Budget- From  
CDD General Fund Transfer  
Clubhouse Maintance Staff  
C&G Staff Increase Budget  
**TOTAL**

	12,000	6,000
	12,000	6,000

<u>Breakdown All Departments</u>	<u>2018/2019 Projections</u>	<u>2019/2020 Proposed</u>	<u>Variance</u>
<b>GOLF OPERATIONS</b>			
Payroll	\$ 275,856	\$ 275,185	\$ (671)
Expenses	\$ 149,402	\$ 142,359	\$ (7,043)
		\$	\$
<b>Total</b>	<b>\$ 425,258</b>	<b>\$ 417,544</b>	<b>\$ (7,714)</b>
<b>F&amp;B OPERATIONS</b>			
Payroll	\$ 497,862	\$ 499,868	\$ 2,006
Expenses	\$ 89,856	\$ 84,802	\$ (5,054)
		\$	\$
<b>Total</b>	<b>\$ 587,718</b>	<b>\$ 584,670</b>	<b>\$ (3,048)</b>
<b>C&amp;G OPERATIONS</b>			
Payroll	\$ 423,309	\$ 447,390	\$ 24,081
Expenses	\$ 374,626	\$ 372,200	\$ (2,426)
		\$	\$
<b>Total</b>	<b>\$ 797,935</b>	<b>\$ 819,590</b>	<b>\$ 21,655</b>
<b>BUILDING MAINT. OPERATIONS</b>			
Payroll	\$ 17,275	\$ 20,700	\$ 3,425
Expenses	\$ 3,750	\$ 11,950	\$ 8,200
		\$	\$
<b>Total</b>	<b>\$ 21,025</b>	<b>\$ 32,650</b>	<b>\$ 11,625</b>

G&A OPERATIONS

Payroll	\$	138,197	\$	162,785	\$	24,588
Expenses	\$	436,529	\$	467,000	\$	30,471
					\$	-
Total	\$	574,726	\$	629,785	\$	55,059

TOTAL OPERATIONS

Payroll	\$	1,352,499	\$	1,405,928	\$	53,429
Expenses	\$	1,051,832	\$	1,078,311	\$	26,479
					\$	-
Total	\$	2,404,331	\$	2,484,239	\$	79,908

VARIANCE REPORT	PAYROLL		EXPENSES		TOTAL	
STAFF INCREASES	\$	25,000	YEAR-END INCENTIVE	\$	10,000	
ALL F/T POSITIONS FILLED	\$	15,000	MANAGEMENT INCREASE	\$	3,000	
MEDICAL COST (NEW)	\$	5,000	RESIDENT APPRECIATION	\$	14,000	
MISC INCREASES	\$	9,000				
Total	\$	54,000		\$	27,000	

**South Village CDD**  
**FY-2020 Capital Reserve Fund Budget**

**Description    Adopted FY19    Actual (4/30/19)    Projected 9/30/19    Proposed FY20**

**REVENUES:**

Assessments	\$250,416	\$218,065	\$250,416	\$264,892
Golf Initiation(1)	\$0	\$29,500	\$15,000	\$30,000
Phase 6 Lots(2)	\$0	\$0	\$0	\$40,000
Interest	\$0	\$383	\$433	\$1,250
Carry Forward	\$63,358	\$154,301	\$154,301	\$135,000
Total Revenues	\$313,774	\$402,249	\$420,150	\$471,142

**EXPENDITURES**

Capital R&R(3)	\$250,000	\$95,878	\$247,500	\$194,000
Total Expenditure	\$250,000	\$95,878	\$247,500	\$194,000
Fund Balance	\$63,774	\$306,371	\$172,650	\$277,142

(1) Payment due of \$500 upon sale or resale of lots within SVCDD

(2) Payment due of \$4,000 from developer upon sale of each Phase 6 lot to homebuilder or end user

(3) Cost of repairs and replacement of capital assets

## *SEVENTH ORDER OF BUSINESS*

*A.*



# South Village Community Development District Operations Report

Date: June 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/Cafe
  - a. Replaced/fixed all broken lounge & Bar chair straps, ongoing.
  - b. Receiving two newly resurfaced and upgraded dive boards from dive team. Staff to work with vendor to reset 3m stand.
  - c. EL summer swim team actively has 70 swimmers and we hosted 3 home meets in June!
  - d. Have exceeded budgeted monthly revenue through three weeks of operation in all three departments!
2. Athletic Center
  - a. Southeast Fitness performed bi-annual preventative maintenance service on all fitness equipment.
  - b. Music and TV service fully functional now in downstairs lobby.
3. Activities
  - a. 28 facility rentals in June.
  - b. 14 kids attended Kids Only Party on 6.22.
  - c. 30 kids on average attending REC summer camp daily.
  - d. Rachael had 27 membership orientations in June.
  - e. Updated EagleLandingOnLine.com with current events and EagleLandingGolf.com
  - f. Various advertising through social media, at least 3-times a week.
  - g. 12 people on average per Water Aerobics Class. 8 classes per month.
4. Tennis Facility
  - a. Tennis camps have strong attendance for both the beginners in the morning and advanced in the afternoon.
  - b. The new beginner clinic on Saturday mornings has been well received.
  - c. Working with umbrella manufacturer to replace all damaged tennis umbrellas.

## **Golf and Clubhouse Operations:**

- 1 Golf Operations
  - a. A slower month due to aerification and higher than average temps, and a number of rain days. Summer heat came early this year, 3,950 rounds.
  - b. Weekly member groups had smaller turnouts due to heat and course maintenance, 500-member rounds.
  - c. Range activity was steady with 1300 users and \$3000 in revenue during the month
  - d. The Employee / Member cup has been completed with the Members capturing their 5th cup.
  - e. A weekly Men's clinic began in May and continues to grow every week.
  - f. A fair month in the golf shop with sales over \$9k. New merchandise continues to arrive.

- g. League play continues through the month and is being enjoyed by all, 60 players this year which is an all-time high.
- h. The heat and rain had a big impact on play levels especially during the mid-day period, also big impact on our senior play.
- i. The golf shop is now offering a Monday evening Skins Game and Friday Night Scramble.
- j. June started a Full Golf Membership Drive. We've signed up 3 new members, with paperwork to be returned by 3 others. The membership drive is off to a good start.
- k. Working on new Membership First Web-site with a kickoff date of October 1st

## 2. Clubhouse F&B

- a Positive response from guests regarding Events and Weekly Dinner Specials for residents
- b. Our Family Night continues to grow, Wine Tasting Event, Monthly Wine Club, Monthly National Food & Drink Days, all offered in June.
- c. Several profitable public events were hosted, Clay.com luncheon, a few private dinners, staying focused on Trivia Night and Resident Dinners.
- d. Revamping menu for summer season.
- e. Planning events for the summer, including the next mixer on July 6th
- f. Staff and Department heads continue to leverage social media to generate awareness about the club.
- g. Room divider/partition making a positive impact on our ability to schedule multiple events.
- h. Continue to work on staffing quality and improvement in customer service day in and day out!
- i. Working on new install of Jonas, hardware needs in all areas

## 3. Golf Course Maintenance

- a. Greens Program for June
  - aerified backside greens on 5/28, frontside greens 5/29
  - topdressed 5/30 and 31, 6/10 and 11, 6/17 and 18
  - granular application of 0-0-5, K plus trace elements Mg, Mn, Fe, Zn, Cu
  - granular application of 0-0-30 slow release K to help Eagle with summer heat and disease stress
  - granular application of 10-0-20 fertilizer to push Eagle after aerification
  - soluble application of Triple Crown Insecticide for control of mole crickets, earwigs, grubs, chafers, and fire ants
  - soluble application of Prostar fungicide plus wetting agent for Fairy Ring control
  - soluble application of Honor fungicide for leaf spot and patch disease control
  - granular application of Andersons goosegrass/crabgrass control
  - soluble application of micro nutrients and fertilizer plus Primo growth regulator
- b. granular application of 28-0-10 on entire course, including driving range... 110 total acres. This fertilizer is a controlled release product, this product also contains Ronstar, a preventative herbicide for control of summer grassy weeds. This is the second app of this product.
- c. continued spraying with herbicides Metsulfuron, 2,4-D, Dicamba, Carfentrazone, and Sulfentrazone for sedges, Bahia, and broadleaf weeds throughout course
- d. tree work on 6/11...limbed Oaks on 12 and limbed Pines by 13 tee
- e. tree work on 6/18...10 Pines removed from behind 11 green
- f. coquina spread around Oak trees on left side of 12 fairway
- g. hired full time employee, John Persinger, on 6/20. Still looking to add employees.
- h. 4 pallets, 2000sqft, of 419 bermuda sod delivered on 6/25...for cart path on 12. Excess sod was placed on church pews on 17.
- i. 5+ inches of rain in June. The course is recovering from extended dry period in April and May.
- j. Jim is helping with rope moving and removing. Spiking and fertilizing worn areas will continue.

## Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
2. Submitted complaint on 6.25 to Clay County about pothole upon entering along hole #11.
3. Submitted complaint on 1.15 to Clay County about rough road exiting Glen Eagles near Clubhouse.
4. Awaiting replacement road signs at entrance. EL Pkwy/Oakleaf Plantation Pkwy was ran over.

### **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 June 1<sup>st</sup> thru June 30<sup>th</sup> 2019
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. June irrigation inspection and repairs completed week of 6/17th. Adjusted irrigation system based on current rainfall we readjusted to run every other day. Rain sensors were checked to make sure they operate correctly.
  - c. Checked hanging baskets drip irrigation for proper operation.
  - d. Applied additional granular Fertilizer to activity field in front of clubhouse to get a better green up and thicker stand of turf.
  - e. Pulled vines from plant material on entrance beds into property.
  - f. Detailed all plant material around Clubhouse and Amenity Center.
  - g. Applied Chinch Bug control to all St. Augustine turf areas 6/12

### **Misc:**

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, golf course maintenance, easement encroachments, alligators, lake maintenance, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Facilities are inspected on a weekly basis
3. The parks and playgrounds are inspected weekly and required repairs are made.
4. Daily trash pickup along parkway, park sites and common areas.
5. Amenity and common area cameras reviewed frequently; recordings provided to CCSO.

### **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](mailto:matthew.biagetti@honourgolf.com) , 904-637-0666.

## *NINTH ORDER OF BUSINESS*

*A.*

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
May 31, 2019

	<u>Governmental Fund Types</u>				
			Debt	Capital	Totals
	General	Capital Resv	Service	Projects	(Memorandum Only) 2019
<b>ASSETS:</b>					
Cash	\$405,109	\$241,716	---	---	\$646,825
Investments:					
State Board	\$479,573	\$25,941	---	---	\$505,513
<u>Series 2016 A1/A2</u>					
Reserve A1	---	---	\$552,156	---	\$552,156
Reserve A2	---	---	\$205,091	---	\$205,091
Interest A1	---	---	\$0	---	\$0
Interest A2	---	---	\$0	---	\$0
Revenue A1/A2	---	---	\$400,400	---	\$400,400
Prepayment A1	---	---	\$0	---	\$0
Prepayment A2	---	---	\$0	---	\$0
Construction	---	---	---	\$18,824	\$18,824
<u>Series 2016 A3</u>					
Reserve A3	---	---	\$142,907	---	\$142,907
Revenue A3	---	---	\$138,590	---	\$138,590
Prepayment A3	---	---	\$59,925	---	\$59,925
Dreamfinders Acquisition	---	---	---	\$63	\$63
Dreamfinders Supp. Constr.	---	---	---	\$732,706	\$732,706
<u>Series 2019A/B</u>					
Reserve A	---	---	\$56,188	---	\$56,188
Cap Interest A	---	---	\$88,535	---	\$88,535
Cap Interest B	---	---	\$47,922	---	\$47,922
Acquisition & Construction	---	---	---	\$2,460,314	\$2,460,314
Restricted Acq & Construction	---	---	---	\$1,714,381	\$1,714,381
Cost of Issuance	---	---	---	\$650	\$650
Due from Other	\$420	---	---	---	\$420
Due from General	---	\$32,331	\$0	---	\$32,331
Due from Rec Fund	\$68,866	---	---	---	\$68,866
Due from Golf Course	\$34,535	---	---	---	\$34,535
<b>TOTAL ASSETS</b>	<b>\$988,503</b>	<b>\$299,987</b>	<b>\$1,691,716</b>	<b>\$4,926,938</b>	<b>\$7,907,144</b>
<b>LIABILITIES:</b>					
Accounts Payable	\$19,895	\$8,316	---	---	\$28,211
Due to Other Funds	\$171,886	---	---	---	\$171,886
<b>FUND BALANCES:</b>					
Restricted for Debt Service	---	---	\$1,691,715	---	\$1,691,715
Restricted for Capital Projects	---	---	---	\$4,926,938	\$4,926,938
Unassigned	\$796,721	\$291,671	---	---	\$1,088,392
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$988,503</b>	<b>\$299,987</b>	<b>\$1,691,715</b>	<b>\$4,926,938</b>	<b>\$7,907,144</b>

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

	AMENDED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - Tax Collector	\$740,954	\$740,954	\$740,846	(\$108)
Maintenance Assessments - Direct	\$1,267	\$1,267	\$1,267	\$0
Interest Income	\$0	\$0	\$1,459	\$1,459
Misc Income - Boundary Amendment	\$0	\$0	\$25,000	\$25,000
<b>TOTAL REVENUES</b>	<b>\$742,221</b>	<b>\$742,221</b>	<b>\$768,573</b>	<b>\$26,351</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$13,000	\$8,667	\$8,800	(\$133)
FICA Taxes	\$1,000	\$667	\$673	(\$7)
Engineering	\$15,000	\$10,000	\$5,902	\$4,098
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination	\$5,000	\$3,333	\$4,208	(\$875)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$23,333	\$32,330	(\$8,997)
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$30,000	\$30,000	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$500	\$333	\$513	(\$180)
Postage	\$1,500	\$1,000	\$1,240	(\$240)
Printing & Binding	\$3,300	\$2,200	\$2,047	\$153
Insurance	\$7,200	\$7,200	\$5,298	\$1,902
Legal Advertising	\$1,000	\$667	\$2,967	(\$2,300)
Other Current Charges	\$1,200	\$800	\$3,333	(\$2,533)
Office Supplies	\$100	\$67	\$249	(\$182)
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$381	\$0	\$381
<b>TOTAL ADMINISTRATIVE</b>	<b>\$157,172</b>	<b>\$94,815</b>	<b>\$103,662</b>	<b>(\$8,848)</b>

**COMMUNITY APPEARANCE**

Utilities	\$95,000	\$63,333	\$45,395	\$17,938
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,754	\$246
Personnel	\$58,798	\$39,199	\$2,531	\$36,668
Landscape - Contract	\$155,518	\$103,679	\$100,659	\$3,020
Landscape - Contingency	\$30,000	\$20,000	\$19,904	\$96
Landscape - Irrigation Repairs	\$10,500	\$7,000	\$0	\$7,000
Lake - Contract	\$25,423	\$16,949	\$21,528	(\$4,579)
Miscellaneous - Direct Cost	\$10,000	\$6,667	\$9,720	(\$3,054)
Security	\$23,200	\$15,467	\$18,022	(\$2,555)
Capital Outlay	\$0	\$0	\$5,181	(\$5,181)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$444,439</b>	<b>\$308,293</b>	<b>\$258,694</b>	<b>\$49,599</b>

**TOTAL EXPENDITURES**

<b>\$601,611</b>	<b>\$403,107</b>	<b>\$362,356</b>	<b>\$40,752</b>
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**OTHER SOURCES/(USES):**

Interfund Transfer Out - Rec Fund	(\$88,320)	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	(\$52,290)	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>(\$140,610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXCESS REVENUES (EXPENDITURES)**

<b>\$0</b>	<b>\$406,217</b>
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**FUND BALANCE - Beginning**

**\$390,504**

**FUND BALANCE - Ending**

**\$796,721**



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$250,416	\$250,416	\$250,395	(\$21)
Interest Income	\$0	\$0	\$439	\$439
<b>TOTAL REVENUES</b>	<b>\$250,416</b>	<b>\$250,416</b>	<b>\$250,835</b>	<b>\$419</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay/Repair & Replacement	\$250,000	\$113,256	\$113,256	\$0
Other Current Charges	\$300	\$200	\$209	(\$9)
<b>TOTAL EXPENDITURES</b>	<b>\$250,300</b>	<b>\$113,456</b>	<b>\$113,465</b>	<b>(\$9)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$116</b>		<b>\$137,370</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$63,358</b>		<b>\$154,301</b>	
<b>FUND BALANCE - Ending</b>	<b>\$63,474</b>		<b>\$291,671</b>	

**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 May 31, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
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**REVENUES:**

Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,486,462	(\$3,585)
Direct Assessments	\$24,874	\$24,874	\$24,874	\$0
Prepayments	\$0	\$0	\$64,569	\$64,569
Interest Income	\$0	\$0	\$21,440	\$21,440

**TOTAL REVENUES**

\$1,514,921	\$1,514,921	\$1,597,345	\$82,424
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**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	\$195,013	\$194,569	\$444
Principal Expense - 5/1	\$600,000	\$600,000	\$600,000	\$0
Special Call - 5/1	\$0	\$0	\$55,000	(\$55,000)

Series 2016 A-1 Revenue Bonds

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

Series 2016 A-2 Refunding Bonds

Interest Expense - 11/1	\$99,624	\$99,624	\$99,624	\$0
Principal Expense - 5/1	\$170,000	\$170,000	\$170,000	\$0
Interest Expense - 5/1	\$99,624	\$99,624	\$99,391	\$233
Special Call - 5/1	\$0	\$0	\$20,000	(\$20,000)

Series 2016 A-2 Revenue Bonds

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

**TOTAL EXPENDITURES**

\$1,515,586	\$1,515,586	\$1,624,909	(\$109,323)
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**OTHER SOURCES/(USES):**

FUND BALANCE - Beginning	\$430,291	\$1,185,212
FUND BALANCE - Ending	<u>\$429,626</u>	<u>\$1,157,648</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 May 31, 2019

ADOPTED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
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**REVENUES:**

Assessments - Tax Collector	\$396,452	\$396,452	\$373,574	(\$22,878)
Prepayments	\$0	\$0	\$166,457	\$166,457
Interest Income	\$0	\$0	\$5,661	\$5,661

***TOTAL REVENUES***

\$396,452	\$396,452	\$545,692	\$149,240
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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)
Special Call - 2/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 2/1	\$0	\$0	\$600	(\$600)
Interest Expense - 5/1	\$86,375	\$86,375	\$79,963	\$6,413
Principal Expense - 5/1	\$105,000	\$105,000	\$100,000	\$5,000
Special Call - 5/1	\$0	\$0	\$75,000	(\$75,000)

Series 2016 A-3 Revenue Bonds

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

***TOTAL EXPENDITURES***

\$408,000	\$408,000	\$646,213	(\$238,213)
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**EXCESS REVENUES (EXPENDITURES)**

(\$11,548)	(\$100,520)
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FUND BALANCE - Beginning

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

<u>\$304,409</u>	<u>\$341,422</u>
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**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2019A/B Capital Improvement Revenue Bonds

Statement of Revenues & Expenditures

For the Period Ended May 31, 2019

**REVENUES:**

	PROPOSED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,175	\$1,175
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175</b>	<b>\$1,175</b>

**EXPENDITURES:**

<u>Series 2019A</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$41,039	\$41,039	\$41,039	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$22,213	\$22,213	\$22,213	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$63,252</b>	<b>\$63,252</b>	<b>\$63,252</b>	<b>\$0</b>

**OTHER SOURCES/(USES):**

Bond Proceeds	\$254,722	\$254,722	\$254,722	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,722</b>	<b>\$0</b>

**EXCESS REVENUES (EXPENDITURES)**

	<b>(\$63,252)</b>	<b>\$192,645</b>
FUND BALANCE - Beginning	\$0	\$0
FUND BALANCE - Ending	<u><u>(\$63,252)</u></u>	<u><u>\$192,645</u></u>

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS FUND**

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

**Statement of Revenues & Expenditures**

For the Period Ended May 31, 2019

	ADOPTED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$739	\$739
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739</b>	<b>\$739</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$49,188	(\$49,188)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,188</b>	<b>(\$49,188)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$48,449)</b>	
FUND BALANCE - Beginning			\$67,273	
FUND BALANCE - Ending			<u>\$18,824</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS FUND**

Series 2016A3 Special Assessment Revenue and Refunding Bonds

**Statement of Revenues & Expenditures**

For the Period Ended May 31, 2019

	ADOPTED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$7,202	\$7,202
Capital Assessments	\$0	\$0	\$240,000	\$240,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,202</b>	<b>\$247,202</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$247,202</b>	
FUND BALANCE - Beginning			\$485,567	
FUND BALANCE - Ending			<u>\$732,769</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS FUND**

Series 2019A/B Capital Improvement Revenue Bonds

**Statement of Revenues & Expenditures**

For the Period Ended May 31, 2019

	ADOPTED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$19,687	\$19,687
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,687</b>	<b>\$19,687</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$254,344	(\$254,344)
Cost of Issuance	\$0	\$0	\$290,275	(\$290,275)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,619</b>	<b>(\$544,619)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Bond Proceeds	\$0	\$0	\$4,700,278	\$4,700,278
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700,278</b>	<b>\$4,700,278</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$4,175,345</b>	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$4,175,345</u>	



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 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)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)

Current Bonds Outstanding:	<u><u>\$24,875,000</u></u>
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Bond Issue:	<b><u>Series 2019A/B Capital Improvement Revenue Bonds</u></b>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049

Reserve Fund Requirement:	25% of MADS
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Bonds outstanding - 2/28/19	\$4,955,000
Less:	

Current Bonds Outstanding:	<u><u>\$4,955,000</u></u>
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South Village Community Development District  
General Fund - Income Statement By Month  
For the Year Ending September 30, 2019

**REVENUES:**

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$740,954	\$0	\$186,833	\$417,106	\$13,479	\$12,337	\$8,371	\$7,064	\$95,656	\$0	\$0	\$0	\$0	\$740,846
Maintenance Assessments - Off Roll	\$1,267	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$317	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$0	\$157	\$157	\$171	\$179	\$161	\$178	\$170	\$287	\$0	\$0	\$0	\$0	\$1,459
Boundary Amendment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Net Revenues</b>	<b>\$742,221</b>	<b>\$157</b>	<b>\$186,989</b>	<b>\$442,277</b>	<b>\$14,608</b>	<b>\$12,498</b>	<b>\$8,549</b>	<b>\$7,234</b>	<b>\$96,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,573</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$13,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$8,800
FICA Taxes	\$1,000	\$77	\$61	\$77	\$77	\$77	\$77	\$77	\$153	\$0	\$0	\$0	\$0	\$673
Engineering	\$15,000	\$0	\$0	\$1,063	\$375	\$938	\$375	\$2,527	\$625	\$0	\$0	\$0	\$0	\$5,902
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$4,208
Assessment Roll	\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$35,000	\$13,960	\$3,901	\$1,850	\$3,606	\$2,635	\$3,548	\$2,831	\$0	\$0	\$0	\$0	\$0	\$32,330
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$30,000
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$500	\$35	\$148	\$0	\$114	\$8	\$97	\$74	\$37	\$0	\$0	\$0	\$0	\$513
Postage	\$1,500	\$74	\$221	\$103	\$129	\$75	\$190	\$298	\$150	\$0	\$0	\$0	\$0	\$1,240
Printing & Binding	\$3,300	\$830	\$89	\$241	\$98	\$408	\$115	\$139	\$126	\$0	\$0	\$0	\$0	\$2,047
Insurance	\$7,200	\$5,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,298
Legal Advertising	\$1,000	\$0	\$0	\$2,039	\$80	\$62	\$581	\$77	\$128	\$0	\$0	\$0	\$0	\$2,967
Other Current Charges	\$1,200	\$850	\$7	\$310	\$1,750	\$0	\$16	\$0	\$400	\$0	\$0	\$0	\$0	\$3,333
Office Supplies	\$100	\$153	\$8	\$67	\$0	\$8	\$1	\$3	\$9	\$0	\$0	\$0	\$0	\$249
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$157,172</b>	<b>\$31,960</b>	<b>\$9,486</b>	<b>\$11,000</b>	<b>\$11,478</b>	<b>\$9,460</b>	<b>\$10,541</b>	<b>\$11,568</b>	<b>\$8,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,662</b>

**COMMUNITY APPEARANCE**

Utilities	\$95,000	\$5,366	\$4,366	\$4,755	\$4,557	\$5,070	\$6,194	\$7,350	\$7,718	\$0	\$0	\$0	\$0	\$45,395
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
Personnel	\$58,798	\$1,803	\$0	\$0	\$0	\$0	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$2,531
Landscape - Contract	\$155,518	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$100,659
Landscape - Contingency	\$30,000	\$0	\$3,745	\$4,460	\$0	\$0	\$0	\$11,699	\$0	\$0	\$0	\$0	\$0	\$19,904
Landscape - Irrigation Repairs	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake - Contract	\$25,423	\$2,166	\$2,166	\$2,166	\$2,166	\$2,166	\$2,166	\$2,166	\$6,366	\$0	\$0	\$0	\$0	\$21,528
Miscellaneous - Direct Cost	\$10,000	\$0	\$0	\$800	\$7,720	\$800	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$9,720
Security	\$23,200	\$1,589	\$2,795	\$2,180	\$2,313	\$875	\$3,330	\$2,575	\$2,365	\$0	\$0	\$0	\$0	\$18,022
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,181	\$0	\$0	\$0	\$0	\$0	\$5,181
<b>Total Community Appearance</b>	<b>\$444,439</b>	<b>\$23,526</b>	<b>\$25,654</b>	<b>\$26,943</b>	<b>\$65,092</b>	<b>\$21,493</b>	<b>\$25,399</b>	<b>\$41,554</b>	<b>\$29,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,694</b>

**TOTAL EXPENDITURES**

**EXCESS REVENUES (EXPENDITURES)**

<b>TOTAL EXPENDITURES</b>	<b>\$601,611</b>	<b>\$55,487</b>	<b>\$35,140</b>	<b>\$37,943</b>	<b>\$76,570</b>	<b>\$30,953</b>	<b>\$35,941</b>	<b>\$53,121</b>	<b>\$37,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,356</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$140,610</b>	<b>(\$55,329)</b>	<b>\$151,849</b>	<b>\$404,334</b>	<b>(\$61,962)</b>	<b>(\$16,455)</b>	<b>(\$27,391)</b>	<b>(\$45,888)</b>	<b>\$59,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,217</b>

**South Village**  
**Community Development District**  
**Series 2019 Special Assessment Bonds**

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

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$18,580.00
Transfer In	\$0.00
<b>Use of Funds:</b>	
Disbursements:	
Design	(\$234,719.23)
Lake Park (Amenity Area)	\$0.00
Neighborhood Parks	\$0.00
Neighborhood Monuments (Signage)	\$0.00
Roads, Ponds, Stormwater System	(\$8,866.53)
Utilities	\$0.00
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$9,652.17)
Cost of Issuance	(\$290,275.00)
<b>Adjusted Balance in Construction Account at May 31, 2019</b>	<b><u><u>\$4,175,345.07</u></u></b>

**2. Funds Available For Construction at May 31, 2019**

Book Balance of Construction Fund at May 31, 2019	\$ 4,175,345.07
Contracts in place at May 31, 2019	
Construction Funds available at May 31, 2019	<b><u><u>\$ 4,175,345.07</u></u></b>

**3. Investments -U.S. Bank**

May 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$4,175,345.07

ADJ: Outstanding Requisitions Series 2019	\$ -
Balance at 5/31/19	<b><u><u>\$ 4,175,345.07</u></u></b>

**South Village**  
**Community Development District**  
**Series 2016 A2 Special Assessment Bonds**

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

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$7,244.57
Transfer In	\$6,527.25
<b>Use of Funds:</b>	
Disbursements:	
Golf Course Acquisition	(\$2,621,109.02)
Renovation to Aquatic Facilities	(\$343,128.75)
Tennis Facility Expansion	(\$348,137.40)
Renovations to Athletic Center	(\$162,919.99)
Golf Clubhouse Renovations	(\$397,579.54)
Community Upgrades	(\$40,251.30)
Golf Practice Facility	(\$43,897.57)
Professional Fees (Soft Costs)	(\$56,028.48)
Cost of Issuance	(\$496,360.05)
<b>Adjusted Balance in Construction Account at May 31, 2019</b>	<b><u><u>\$18,823.55</u></u></b>

**2. Funds Available For Construction at May 31, 2019**

Book Balance of Construction Fund at May 31, 2019	\$ 18,823.55
Contracts in place at May 31, 2019	
Construction Funds available at May 31, 2019	<b><u><u>\$ 18,823.55</u></u></b>

**3. Investments -U.S. Bank**

May 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$18,823.55

ADJ: Outstanding Requisitions Series 2016 A2	\$ -
Balance at 5/31/19	<b><u><u>\$ 18,823.55</u></u></b>

**South Village**  
**Community Development District**  
**Series 2016 A3 Special Assessment Bonds**

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

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$11,964.19
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$650,000.00
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)
<b>Adjusted Balance in Construction Account at May 31, 2019</b>	<b><u><u>\$732,769.33</u></u></b>

**2. Funds Available For Construction at May 31, 2019**

Book Balance of Construction Fund at May 31, 2019	\$ 732,769.33
Contracts in place at May 31, 2019	
Construction Funds available at May 31, 2019	<b><u><u>\$ 732,769.33</u></u></b>

**3. Investments -U.S. Bank**

May 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$732,769.33

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 5/31/19	<b><u><u>\$ 732,769.33</u></u></b>

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	-	18,088.02	6,786.00	-	1,267.00	26,141.02
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	1,267.00	26,141.02
TAX ROLL DUE / RECEIVED	(2,811.14)	1,081,801.49	405,852.79	373,873.94	2,044,565.50	3,906,093.72
FUNDING AGREEMENT RECEIVED	-	-	-	-	-	-
TOTAL DUE / RECEIVED	(2,811.14)	1,099,889.51	412,638.79	373,873.94	2,045,832.50	3,932,234.74

(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
7	3/21/2019	44,101.78	12,214.09	4,582.28	4,221.23	23,084.18
8	4/12/2019	37,214.07	10,306.52	3,866.63	3,561.97	19,478.95
9	5/13/2019	503,941.77	139,567.81	52,360.80	48,235.07	263,778.09
10	6/11/2019	3,130.97	867.13	325.32	299.68	1,638.84
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,906,093.72	1,081,801.49	405,852.79	373,873.94	2,044,565.50

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	0.00%	100.00%
% COLLECTED TAX ROLL	100.07%	100.07%	100.07%	100.07%	100.07%
TOTAL PERCENT COLLECTED	100.07%	100.07%	100.07%	100.07%	100.07%

*C.*



# South Village Community Development District

## Summary of Invoices

July 2, 2019

Fund	Date	Check No.s	Amount
<i>General Fund</i>	5/1-5/31	2753-2775	\$ 450,916.54
<i>Capital Reserve</i>	5/1-5/31	72-75	\$ 13,111.38
<b>Total Invoices for Approval</b>			<b>\$ 464,027.92</b>

*\*\*FedEx invoices are available by request*

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/24/19

PAGE 1

\*\*\* CHECK DATES 05/01/2019 - 05/31/2019 \*\*\*

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 #
5/02/19	00045	4/30/19 04302019	201904 320-57200-34500		*	✓125.00	
		4/16-4/30/19	SCHEDULING				
		4/30/19 04302019	201904 320-57200-34500		*	✓175.00	
		4/16-4/30/19	AGENCY FEE				
				CLAY COUNTY SHERIFF'S OFFICE ✓			300.00 002753
5/02/19	00050	4/29/19 04292019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/29/19				
		4/30/19 04302019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/30/19				
				JEFFREY DEESE ✓			✓300.00 002754
5/02/19	00013	4/30/19 107127	201903 310-51300-31500		*	1,488.00	
		MAR 19 -	ATTORNEY FEES				
		4/30/19 107128	201903 310-51300-31500		*	2,059.50	
		MAR 19 -	ATTORNEY FEES				
				HOPPING GREEN & SAMS			3,547.50 002755
5/02/19	00142	4/22/19 04222019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/22/19				
		4/27/19 04272019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/27/19				
				RUDOLPH VALENTINO JACKSON, JR ✓			✓300.00 002756
5/02/19	00121	4/17/19 04172019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/17/19				
		4/18/19 04182019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/18/19				
				RYAN LUNSFORD ✓			✓300.00 002757
5/02/19	00137	4/23/19 04232019	201904 320-57200-34500		*	150.00	
			SECURITY SV THRU 4/23/19				
				MATTHEW MCREE ✓			✓150.00 002758
5/02/19	00076	4/16/19 11299	201904 320-57200-46100		*	3,766.50	
			HANG BASKET INSTALLATION				
		4/18/19 11274	201904 320-57200-46100		*	6,675.50	
			NEIGHBORHOOD ENHANCEMENTS				
		4/18/19 11553	201904 320-57200-46100		*	670.00	
			REPLACEMENT PLANTERS				
		4/24/19 11570	201904 320-57200-46100		*	587.00	
			PLANTER INSTALLATION				
				TREE AMIGOS OUTDOOR SERVICES			11,699.00 002759
5/20/19	00149	4/30/19 107571	201904 320-57200-60000		*	959.00	
			BERMUDA SOD - 419				
				A-1 SOD OF JACKSONVILLE			959.00 002760

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/24/19  
 \*\*\* CHECK DATES 05/01/2019 - 05/31/2019 \*\*\* SOUTH VILLAGE CDD - GENERAL  
 BANK A SOUTH VILLAGE CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/20/19	00150	3/28/19 2019-523	201903 320-57200-60000	SCREENINGS CONCRETE	*	3,372.01	
				ARCHIE POWELL, INC.			3,372.01 002761
5/20/19	00151	4/30/19 37222	201904 320-57200-60000	GREEN ROPE STAKE	*	850.00	
				BRENNAN GOLF SALES			850.00 002762
5/20/19	00038	4/30/19 04302019	201904 320-57200-43100	APR 19 - WATER/SEWER	*	5,860.47	
				CLAY COUNTY UTILITY AUTHORITY			5,860.47 002763
5/20/19	00031	5/07/19 5875489	201904 320-57200-43000	APR 19 - ELECTRIC SERVICE	*	1,347.00	
		5/07/19 5929377	201904 320-57200-43000	APR 19 - ELECTRIC SERVICE	*	91.00	
		5/07/19 6474431	201904 320-57200-43000	APR 19 - ELECTRIC SERVICE	*	52.00	
				CLAY ELECTRIC COOPERATIVE, INC.			1,490.00 002764
5/20/19	00045	5/15/19 05152019	201905 320-57200-34500	5/01-5/15/19 AGENCY FEE	*	150.00	
				CLAY COUNTY SHERIFF'S OFFICE ✓			✓ 150.00 002765
5/20/19	00050	5/08/19 05082019	201905 320-57200-34500	SECURITY SV THRU 5/08/19	*	150.00	
				JEFFREY DEESE ✓			✓ 150.00 002766
5/20/19	00003	4/23/19 65294399	201904 310-51300-42000	DELIVERIES THRU 4/23/19	*	68.76	
		5/07/19 65434073	201905 310-51300-42000	DELIVERIES THRU 05/07/19	*	55.84	
				FEDEX			124.60 002767
5/20/19	00018	5/01/19 241	201905 310-51300-34000	APR 19 - MGMT FEES	*	3,750.00	
		5/01/19 241	201905 310-51300-35100	APR 19 - COMPUTER TIME	*	83.33	
		5/01/19 241	201905 310-51300-31300	APR 19 - DISSEMINATION	*	708.33	
		5/01/19 241	201905 310-51300-51000	APR 19 - OFFICE SUPPLIES	*	9.20	
		5/01/19 241	201905 310-51300-42000	APR 19 - POSTAGE	*	19.15	
		5/01/19 241	201905 310-51300-42500	APR 19 - COPIES	*	126.00	

SVIL SOUTH VILLAGE PPOWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/24/19  
 \*\*\* CHECK DATES 05/01/2019 - 05/31/2019 \*\*\* SOUTH VILLAGE CDD - GENERAL  
 BANK A SOUTH VILLAGE CDD

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/19 241 APR 19 - TELEPHONE	201905 310-51300-41000		*	37.11	
				GOVERNMENTAL MANAGEMENT SERVICES			4,733.12 002768
5/20/19 00140		5/10/19 05102019 SECURITY SV THRU 5/10/19	201905 320-57200-34500	JEFFREY R HOLMES ✓	*	150.00	✓ 150.00 002769
5/20/19 00013		11/30/18 104200 OCT 18 - ATTORNEY FEES	201810 310-51300-31500	<i>Reimburse GF from Series 2019</i>		1,132.50	
				HOPPING GREEN & SAMS			1,132.50 002770
5/20/19 00063		5/01/19 429939 MAY 19 - WATER MGMT SVC	201905 320-57200-46800		*	2,166.00	
				THE LAKE DOCTORS, INC.			2,166.00 002771
5/20/19 00121		5/01/19 05012019 SECURITY SV THRU 5/01/19	201905 320-57200-34500		*	150.00	
		5/13/19 05132019 SECURITY SV THRU 5/13/19	201905 320-57200-34500		*	150.00	
				RYAN LUNSFORD ✓			✓ 300.00 002772
5/20/19 00137		5/07/19 05072019 SECURITY SV THRU 5/07/19	201905 320-57200-34500		*	150.00	
		5/15/19 05152019 SECURITY SV THRU 5/15/19	201905 320-57200-34500		*	150.00	
				MATTHEW MCREE ✓			✓ 300.00 002773
5/20/19 00076		5/01/19 11439 MAY 19 - LANDSCAPE MAINT	201905 320-57200-46200		*	12,582.34	
				TREE AMIGOS OUTDOOR SERVICES			12,582.34 002774
5/20/19 00129		5/20/19 322650 TRANSFER TO STATE BOARD	201905 300-15100-10000		*	400,000.00	
				STATE BOARD OF ADMINISTRATION			400,000.00 002775
TOTAL FOR BANK A						450,916.54	
TOTAL FOR REGISTER						450,916.54	

SVIL SOUTH VILLAGE PPWERS



**Eagle Landing**  
**SECURITY INVOICE APRIL 16-30, 2019**

05/02/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/29/19	0800	1300	5.00	\$30.00	\$150.00		
Eagle Landing	04/30/19	2000	0100	5.00	\$30.00	\$150.00	JEFF DEESE ✓	✓ \$300.00
Eagle Landing	04/23/19	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE ✓	✓ \$150.00
Eagle Landing	04/17/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/18/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD ✓	\$300.00 ✓
Eagle Landing	04/22/19	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	04/27/19	1300	1800	5.00	\$30.00	\$150.00	RUDOLPH JACKSON ✓	\$300.00 ✓
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00 ✓
Clay County Sheriff's Office agency fee				35.00	\$5.00		Clay County Sheriff's Office ✓	\$175.00 ✓

Invoice total	\$1,350.00
---------------	------------

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

5/2/19 9:24 AM

*pd from bf  
Reimburse from Lerner 2019  
GP*

**Hopping Green & Sams**

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 2019

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 107127  
Billed through 03/31/2019

**Phase 6 Westbank Construction**  
**SVCDD 00117 KSB**

**FOR PROFESSIONAL SERVICES RENDERED**

03/06/19	KEM	Prepare work product acquisition documents.	0.10 hrs
03/07/19	KSB	Confer with Payton; prepare acquisition package.	2.70 hrs
03/07/19	KEM	Prepare work product acquisition documents.	1.10 hrs
03/11/19	KSB	Follow up on acquisition of work product.	0.40 hrs
03/12/19	KSB	Confer with Vincent and Hadden regarding payment and performance bond.	0.40 hrs
03/12/19	KEM	Prepare response to notice to owner; research status of payment and performance bonds.	0.30 hrs
03/13/19	KSB	Review matters relating to change order and payment and performance bonds.	0.30 hrs
03/13/19	KEM	Prepare work product acquisition documents.	0.70 hrs
03/14/19	KSB	Finalize acquisition package.	0.60 hrs
03/15/19	KSB	Confer with Oliver regarding requisition.	0.50 hrs
03/15/19	KEM	Confer with district manager regarding acquisition of work product.	0.10 hrs
Total fees for this matter			\$1,488.00

**MATTER SUMMARY**

Ibarra, Katherine E. - Paralegal	2.30 hrs	125 /hr	\$287.50
Buchanan, Katie S.	4.90 hrs	245 /hr	\$1,200.50

TOTAL FEES

\$1,488.00

**TOTAL CHARGES FOR THIS MATTER**

**\$1,488.00**

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**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	2.30 hrs	125 /hr	\$287.50
Buchanan, Katie S.	4.90 hrs	245 /hr	\$1,200.50
TOTAL FEES			\$1,488.00
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$1,488.00</b>

**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

April 30, 2019

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 107128  
Billed through 03/31/2019

### General Counsel

SVCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

03/01/19	KSB	Research speed signs.	0.20 hrs
03/04/19	KSB	Review financial reports; prepare resolution ratifying the sale of bonds and resolution adopting uniform method; confer with chairman; confer with district manager.	1.40 hrs
03/04/19	KEM	Confer with district manager regarding agenda format.	0.20 hrs
03/05/19	KSB	Prepare for and attend board meeting.	2.50 hrs
03/15/19	KEM	Research status of disclosure of public financing.	0.10 hrs
03/19/19	KSB	Confer with Ra. Smith regarding conveyance of common elements.	0.20 hrs
03/19/19	KFJ	Confer with Buchanan; record bonds.	0.40 hrs
03/25/19	KSB	Prepare for and attend agenda call; research smoking policies.	1.70 hrs
03/26/19	KSB	Review real property due diligence.	0.90 hrs
03/27/19	KSB	Confer with district manager regarding agenda items and engineer contract.	0.30 hrs
03/27/19	KEM	Prepare special warranty deeds and response to notice to owner.	1.20 hrs
03/29/19	KSB	Review county indemnification agreements for crosswalks.	0.70 hrs
03/29/19	KEM	Review and organize files; confer with district manager.	0.10 hrs
Total fees for this matter			\$1,948.50

### DISBURSEMENTS

Recording Fees	111.00
Total disbursements for this matter	\$111.00

### MATTER SUMMARY



Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Jusevitch, Karen F. - Paralegal	0.40 hrs	125 /hr	\$50.00
Buchanan, Katie S.	7.90 hrs	215 /hr	\$1,698.50

TOTAL FEES	\$1,948.50
TOTAL DISBURSEMENTS	\$111.00

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,059.50</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Jusevitch, Karen F. - Paralegal	0.40 hrs	125 /hr	\$50.00
Buchanan, Katie S.	7.90 hrs	215 /hr	\$1,698.50

TOTAL FEES	\$1,948.50
TOTAL DISBURSEMENTS	\$111.00

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,059.50</b>
------------------------------------	-------------------

**Please include the bill number on your check.**



## Invoice

Invoice#: 11570

Date: 04/24/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** Eagle Landing O/S  
3989 Eagle Landing Parkway  
Orange Park FL 32065

---

Description	Quantity	Price	Ext Price
Planter Installation/ potato vine & delivery	1.00	587.00	587.00

**Notes:**

**Invoice Total: \$587.00**

*General Fund  
Landscape Contingency  
\$587.00*

*Matthew Felt  
4.25.19*



## Invoice

Invoice#: 11299

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** Eagle Landing O/S  
3989 Eagle Landing Parkway  
Orange Park FL 32065

Description	Quantity	Price	Ext Price
Planters- Hanging Basket Installation			
Hanging Baskets	18.00	80.00	1,440.00
Concrete planters	2.00	260.00	520.00
Potting soil/ drain rock/ mulch for drainage	1.00	238.50	238.50
Plants for hanging baskets 18 Total			
Purple Queen 1gal	27.00	6.50	175.50
Potato Vine 1gal	27.00	7.00	189.00
Plants for concrete planters 6 Total			
Purple Queen	18.00	6.50	117.00
Potato Vine	18.00	7.00	126.00
Pentas	18.00	4.75	85.50
Irrigation check & Repairs for pots and planters	1.00	600.00	600.00
Delivery	1.00	275.00	275.00

**Notes:**

An addendum to the maintenance contract will be issued to cover cost of maintaining and replacing seasonal color as needed.

**Invoice Total: \$3,766.50**

*General Fund  
Landscape Contingency  
\$3,766.50*

*[Signature]*  
4.18.2019



## Invoice

Invoice#: 11553

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** Eagle Landing O/S  
3989 Eagle Landing Parkway  
Orange Park FL 32065

---

Description	Quantity	Price	Ext Price
Replacement Planters			
Concrete planters	2.00	260.00	520.00
Delivery	1.00	150.00	150.00

**Notes:**

**Invoice Total: \$670.00**

*General Fund  
Landscape Contingency  
\$670.00*

*[Signature]*  
4.18.19



## Invoice

Invoice#: 11274

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** Eagle Landing O/S  
3989 Eagle Landing Parkway  
Orange Park FL 32065

Description	Quantity	Price	Ext Price
Neighborhood Sign Enhancements			
Glen Eagles			
Ilex Vomitoria 3gal	12.00	16.50	198.00
Ilex Burfordi 3gal	11.00	16.50	181.50
Dianella Tasmanica 3gal	11.00	16.50	181.50
Lagerstromia Indica 30gal MT	1.00	250.00	250.00
Removal of schillings & 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	10.00	16.50	165.00
Total Cost= 235.00			
Oakmont			
Dianella Tasmanica 3gal	13.00	16.50	214.50
Total Cost=214.50			
Pinehurst			
Dianella Tasmanica 3gal	13.00	16.50	214.50
Total Cost=214.50			
Emerald Dunes			
Dianella Tasmanica 3gal	11.00	16.50	181.50
Total Cost=181.50			
Wild Dunes			
Dianella Tasmanica 3gal	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: [mrhich@treeamigosoutdoor.com](mailto:mrhich@treeamigosoutdoor.com) Website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

Page  
1



## Invoice

Invoice# 11274

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:**  
3989 Eagle Landing Parkway  
Orange Park FL 32065

This quote is valid until: 03/17/2019

Description	Quantity	Price	Ext Price
Southern Hills			
Dianella Tasmanica 3gal	9.00	16.50	148.50
Chinese Loropetalum 3gal	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	2.00	150.00	300.00
Dianella Tasmanica 3gal	11.00	16.50	181.50
St. Augustine Floratam	50.00	0.85	42.50
Total Cost= 704.00			
Grey Hawk			
Relocate 2 fakahatchee	1.00	45.00	45.00
Chinese Loropetalum	6.00	17.50	105.00
Dianella Tasmanica 3gal	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	6.00	17.50	105.00
Dianella Tasmanica 3gal	11.00	16.50	181.50
Lagerstroemia Indica 15gal	2.00	150.00	300.00
Fakahatchee Grass 3gal	5.00	16.50	82.50
Total Cost=849.00			



# Tree Amigos

## Outdoor Services

### Invoice

Invoice# 11274

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** 3989 Eagle Landing Parkway  
Orange Park FL 32065

This quote is valid until: 03/17/2019

Description	Quantity	Price	Ext Price
Torrey Pines			
Remove viburnum, existing plant material & 70sq ft sod	1.00	180.00	180.00
Lagerstroemia Indica 15gal	2.00	150.00	300.00
Fakahatchee Grass 3gal	5.00	16.50	82.50
Chinese Loropetalum 3gal	6.00	17.50	105.00
Dianella Tasmanica 3gal	11.00	16.50	181.50
Total Cost=849.00			
Sea Pines			
Transplant 2 fakahatchee grass	1.00	45.00	45.00
Chinese Loropetalum 3gal	6.00	17.50	105.00
Dianella Tasmanica 3gal	13.00	16.50	214.50
Total Cost= 364.50			
Royal Pines			
Dianella Tasmanica 3gal	11.00	16.50	181.50
Total Cost=181.50			
Camp Creek			
Chinese Loropetalum 3gal	6.00	17.50	105.00
Dianella Tasmanica 3gal	11.00	16.50	181.50
Total Cost=286.50			
Shadow Creek			
Chinese Loropetalum 3gal	6.00	17.50	105.00
Divide and reuse/ transplant flax lily clumps	1.00	90.00	90.00
Total Cost= 195.00			



# Tree Amigos

## Outdoor Services

### Invoice

Invoice# 11274

Date: 04/18/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:**  
3989 Eagle Landing Parkway  
Orange Park FL 32065

This quote is valid until: 03/17/2019

Description	Quantity	Price	Ext Price
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.

**Invoice Total: \$6,675.50**

*General Fund  
Landscape Contingency  
\$6,675.50*

*Matthew Felt  
4.18.19*



A-1 SOD OF JACKSONVILLE

11607 COLUMBIA PARK DR., E.  
JACKSONVILLE, FL 32258

904-262-8481

WWW.AISOD.COM

DATE	INVOICE #
4/30/2019	107571

BILL TO

EAGLE LANDING GOLF COURSE  
ATTN: ALAN SLAUGHTER  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK, FL 32065

SHIP TO

890 OAKLEAF PLANTATION  
545-7158  
OP

P.O. NO.	TERMS	PROJECT
	NET 30	

QUANT...	DESCRIPTION	RATE	AMOUNT
4	BERMUDA SOD - 419	225.00	900.00
4	PALLET DEPOSIT	6.00	24.00
1	DELIVERY CHARGE	35.00	35.00
	WE ARE NOT RESPONSIBLE FOR DAMAGES BEYOND CURB LINE		0.00

Sod is a perishable item. YOU MUST notify us within 24 hours of delivery if not satisfied. Thank you.

Subtotal	\$959.00
Sales Tax (7.0%)	\$0.00
Total	\$959.00

*Board Approved Project*  
*General Fund*  
*5/10/19*

Archie Powell, Inc  
P.O. Box 787  
Middleburg, FL 32050 US  
(904) 226-4221  
invoices@apowellinc.com

## Invoice

Bill To  
Eagle Landing G.C

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
2019-5230	03/28/2019	\$3,372.01	04/27/2019	Net 30	

P.O. NUMBER  
Allen

DATE	SERVICE TICKET NO.	DESCRIPTION	RATE	AMOUNT
03/25/2019	Screenings Concrete	43.08	36.50	1,572.42
03/29/2019	Screenings Concrete	43.26	36.50	1,578.99
Past Due Please Remit Payment				
SUBTOTAL				3,151.41
TAX (7%)				220.60
TOTAL				3,372.01
BALANCE DUE				<b>\$3,372.01</b>

*Board Approved Project*  
*Capital Fund*  
*General Fund*  
*Committee*  
*Approval*  
*5/10/19*  
*Not Capital*



1619 Selva Marina Drive  
Atlantic Beach FL 32233  
PH-(904) 249-9740  
FAX(904)246-2185

*Reimburse  
from CFF*

## Invoice

Date	Invoice #
4/30/2019	37222

<b>Bill To</b>
Eagle Landing/ S. Village Community Dev. Cent. 3989 Eagle Landing Parkway Orange Park, FL 32065 E-mail

Visit us on the web!  
[www.brennangolfsales.com](http://www.brennangolfsales.com)

CUST. P.O. #	Terms	Due Date	Rep	Via	OUR PO #
Alan	Net 30	5/30/2019	Tom	UPS	Tom

QTY	B.O.	ITEM	DESCRIPTION	RATE	AMOUNT
4	0	PA12210-25 Shipping	18" Green Rope Stake (box of 25)	212.50 0.00	850.00T 0.00

<b>Subtotal</b>	\$850.00
<b>Sales Tax (0.00)</b>	\$0.00
<b>Total</b>	\$850.00
<b>Balance Due</b>	\$850.00

A finance charge of  
1.5% will be charged  
on all balances past 30  
days.

*Board Approved  
Capital Fund  
General Counsel*

*Committee Approved*

*5/10/19*  
**NOT Capital**

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Apr-19
00213095	3924-1 Eagle Landing Pkwy	\$	576.87
00213119	3988-1 Eagle Landing Parkway	\$	197.19
00215602	3968-1 Eagle Landing Parkway	\$	206.70
00220803	3973 Eagle Landing Parkway	\$	143.87
00222067	3989 Eagle Landing Parkway	\$	779.34
00229064	3979-2 Eagle Landing Parkway	\$	2,985.38
00230632	3965-1 Eagle Landing Parkway	\$	56.06
00230638	3965-2 Eagle Landing Parkway	\$	52.28
00230640	3965-3 Eagle Landing Parkway	\$	112.76
00230641	3975 Eagle Landing Parkway	\$	253.88
00230642	3979 Eagle Landing Parkway	\$	211.11
00235500	4108-1 Eagle Landing Parkway Irr	\$	145.25
00233750	1433-1 Eagle Landing Parkway	\$	70.37
00502768	2180 Club Lake Drive Reclaimed Irr	\$	36.27
00556739	1294 Autumn Pines Drive	\$	33.14
	Vendor #38	\$	5,860.47
	001.320.57200.43100		

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Apr-19
00213095	3924-1 Eagle Landing Pkwy	\$	576.87
00213119	3988-1 Eagle Landing Parkway	\$	197.19
00215602	3968-1 Eagle Landing Parkway	\$	206.70
00220803	3973 Eagle Landing Parkway	\$	143.87
00222067	3989 Eagle Landing Parkway	\$	779.34
00229064	3979-2 Eagle Landing Parkway	\$	2,985.38
00230632	3965-1 Eagle Landing Parkway	\$	56.06
00230638	3965-2 Eagle Landing Parkway	\$	52.28
00230640	3965-3 Eagle Landing Parkway	\$	112.76
00230641	3975 Eagle Landing Parkway	\$	253.88
00230642	3979 Eagle Landing Parkway	\$	211.11
00235500	4108-1 Eagle Landing Parkway Irr	\$	145.25
00233750	1433-1 Eagle Landing Parkway	\$	70.37
00502768	2180 Club Lake Drive Reclaimed Irr	\$	36.27
00556739	1294 Autumn Pines Drive	\$	33.14
	Vendor #38	\$	5,860.47
	001.320.57200.43100		



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

Customer Name: Eagle Landing Limited Partnership  
Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 5/8/2019 Customer # 00233750  
Route # MC05530373

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		5/8/2019 to 7/3/2019				\$0.00
Consumption Charges		Tier 1	0.0	x		\$0.00
Proration Factor:		Tier 2	0.0	x		\$0.00
		Tier 3	0.0	x		\$0.00
		Tier 4	0.0	x		\$0.00
Alternative Water Supply Surcharge						

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myselfservice.bill\\_credits](http://www.clayutility.org/myselfservice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Sewer						
Base Charges (Prepaid)						\$0.00
Consumption Charges				x		
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	5/6/2019	33	184	224	40.0
Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	24.2	x	0.76	\$18.39
Proration Factor: 1.1000		Tier 2	8.8	x	1.50	\$13.20
		Tier 3	7.0	x	2.26	\$15.82
Administrative Fees (Prepaid)						
Capacity Fees (Prepaid)						
Current Charges						\$70.67
Previous Balance						(\$0.30)
Late Charge (If Applicable)						
<b>TOTAL AMOUNT DUE</b>						<b>\$70.37</b>

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

**Please pay \$70.37 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$43.66 was posted to your account on 04/22/2019.

Please return this portion with payment

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

Customer # 00233750  
Route # MC05530373  
Route Group 26

Eagle Landing Limited Partnership  
1433-1 Eagle Landing Parkway Reclaimed Irrigation

#### Bill Summary

Bill Date	5/8/2019
Current Charges	\$70.67
Current Charges Past Due After	5/29/2019
Lend A Helping Hand (If Applicable)	
Previous Balance	(\$0.30)
Total Amount Due	\$70.37

#### ADDRESSEE

EAGLE LANDING LIMITED PARTNERSHIP  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE, FL 33351

#### MAIL PAYMENT TO:

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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.clayutility.org](http://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: 05/08/2019

Customer #: 00220803  
 Route #: MC05530008

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/08/19 to 06/06/19 \$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						

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myselfservice.bill\\_credits](http://www.clayutility.org/myselfservice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

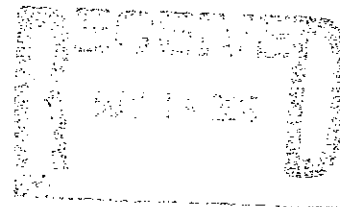
Please pay \$143.87 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$113.21 was posted to your account on 04/22/2019.

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

Reuse						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	05/06/19	33	4778	4863	85
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 82.5 x 0.76 \$62.70						
Proration Factor: 1.1000 Tier 2 2.5 x 1.50 \$3.75						
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	\$143.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$143.87</b>



Please return this portion with payment

#### Bill Summary

Bill Date	05/08/19
Current Charges	\$143.87
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$143.87



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

6232 1 MB 0.425 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](http://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: 05/08/2019

Customer #: 00230642  
Route #: MC05530019

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	05/06/19	33	591	598	7

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$51.25
Consumption Charges	Tier 1	7.0	x	1.89		\$13.23
Proration Factor: 1.1000	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		7.0	x	4.22		\$29.54

### 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	\$211.11
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$211.11</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myselfservice.bill\\_credits](http://www.clayutility.org/myselfservice.bill_credits) or 904-272-5999

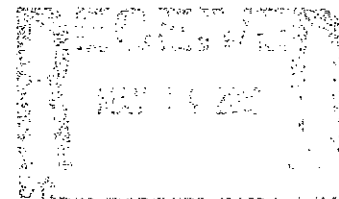
Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$211.11 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$196.83 was posted to your account on 04/22/2019.

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



Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$211.11
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.11



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

### ADDRESSEE

6239 1 MB 0.425 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](http://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: 05/08/2019

Customer #: 00230641  
 Route #: MC05530017

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	05/06/19	33	1341	1355	14
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$51.25
Consumption Charges				Tier 1 14.0 x	1.89	\$26.46
Proration Factor: 1.1000				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

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/mysevice.bill\\_credits](http://www.clayutility.org/mysevice.bill_credits) or 904-272-5999

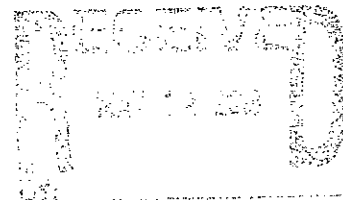
Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$253.88 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$245.71 was posted to your account on 04/22/2019.

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



Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 0.0000						
						\$116.06
						\$59.08

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	\$253.88
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$253.88</b>

Please return this portion with payment

#### Bill Summary



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

Bill Date	05/08/19
Current Charges	\$253.88
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$253.88

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3975 Eagle Landing Parkway Residents Club

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

6238 1 MB 0.425 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](http://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: 05/08/2019

Customer #: 00230640  
Route #: MC05530016

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	05/06/19	33	11625	11657	32

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$51.25
Consumption Charges	Tier 1	32.0	x	1.89		\$60.48
Proration Factor: 1.1000	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

#### 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	\$112.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$112.76</b>

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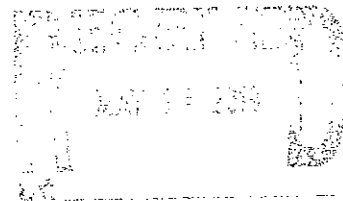
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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$112.76 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$95.06 was posted to your account on 04/22/2019.

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

Bill Date	05/08/19
Current Charges	\$112.76
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$112.76

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

#### ADDRESSEE

6237 1 MB 0.425 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](http://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: 05/08/2019

Customer #: 00230640  
Route #: MC05530016

Meter						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	05/06/19	33	11625	11657	32

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$51.25
Consumption Charges	Tier 1	32.0	x	1.89		\$60.48
Proration Factor: 1.1000	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

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Please pay \$112.76 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

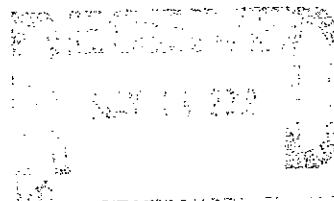
Your last payment of \$95.06 was posted to your account on 04/22/2019.

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

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	\$112.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$112.76</b>



Please return this portion with payment

#### Bill Summary



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

Bill Date	05/08/19
Current Charges	\$112.76
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$112.76

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

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

6237 1 MB 0.425 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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5990

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

Bill Date: 05/08/2019

Customer #: 00230638  
 Route #: MC05530015

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	05/06/19	33	62	62	0

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$51.25
Consumption Charges	Tier 1	0.0	x	1.41		\$0.00
Proration Factor: 1.1000	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

#### Sanitary

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

#### Reverb

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
<b>TOTAL AMOUNT DUE</b>	<b>\$52.28</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myselfservice.bill\\_credits](http://www.clayutility.org/myselfservice.bill_credits) or 904-272-5999

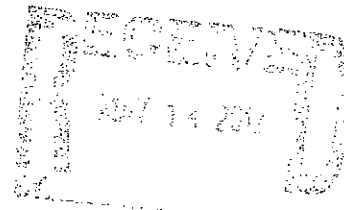
Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$52.28 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.59 was posted to your account on 04/22/2019.

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

Bill Date	05/08/19
Current Charges	\$52.28
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.28

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

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

#### Addressee

#### Mail Payment

6236 1 MB 0.425 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](http://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: 05/08/2019

Customer #: 00230632  
Route #: MC05530013

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	05/04/19	31	942	944	2

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$51.25
Consumption Charges	Tier 1	2.0	x	1.89		\$3.78
Proration Factor: 1.0333	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

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myself/bill\\_credits](http://www.clayutility.org/myself/bill_credits) or 904-272-5999

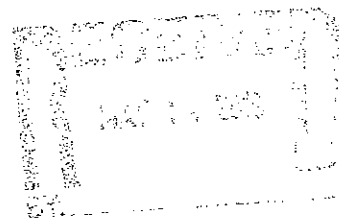
Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$56.06 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.59 was posted to your account on 04/22/2019.

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



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

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

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$56.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$56.06</b>

Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$56.06
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$56.06



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

6235 1 MB 0.425 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  
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Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
Service Address: 3979-2 Eagle Landing Parkway Irrigation

Bill Date: 05/08/2019

Customer #: 00229064  
Route #: MC05530018

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	05/06/19	34	65243	65951	708
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$51.25
Consumption Charges				Tier 1	56.7 x 1.41	\$79.95
Proration Factor: 1.1333				Tier 2	85.0 x 2.92	\$248.20
				Tier 3	141.6 x 3.79	\$536.66
				Tier 4	424.7 x 4.87	\$2,068.29

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/my-service.bill\\_credits](http://www.clayutility.org/my-service.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$2985.38 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2413.22 was posted to your account on 04/22/2019.

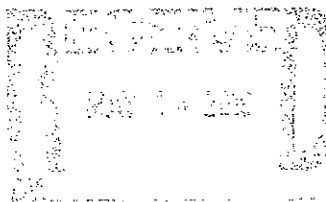
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Alternative Water Supply Surcharge \$1.03

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

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	\$2,985.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,985.38</b>



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

6234 1 MB 0.425 17-17  
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

### Bill Summary

Bill Date	05/08/19
Current Charges	\$2,985.38
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,985.38

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](http://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: 05/08/2019

Customer #: 00222067  
Route #: MC05530012

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	05/06/19	33	7855	7955	100
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$51.25
Consumption Charges				Tier 1 100.0 x	1.89	\$189.00
Proration Factor: 1.1000				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

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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$779.34 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$691.74 was posted to your account on 04/22/2019.

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

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	\$779.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$779.34</b>

Please return this portion with payment



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

6233 1 MB 0.425 17-17

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



### Bill Summary

Bill Date	05/08/19
Current Charges	\$779.34
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$779.34

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](http://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: 05/08/2019

Customer #: 00235500  
Route #: MC05531950

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			05/08/19 to 06/06/19			\$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

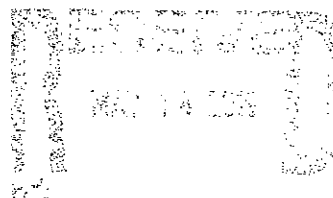
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/myself/bill\\_credits](http://www.clayutility.org/myself/bill_credits) or 904-272-5999

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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$145.25 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$37.56 was posted to your account on 04/22/2019.



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

Reuse						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	05/06/19	33	298	371	73
Base Charges (Prepaid)						\$23.26
Consumption Charges			Tier 1	24.2 x	0.76	\$18.39
Proration Factor: 1.1000			Tier 2	8.8 x	1.50	\$13.20
			Tier 3	40.0 x	2.26	\$90.40

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$145.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$145.25</b>

Please return this portion with payment



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

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

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

ADDRESSES	
6241 1 MB 0.425	17-17
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	
5385 N NOB HILL RD	
SUNRISE, FL 33351-4761	

Bill Summary	
Bill Date	05/08/19
Current Charges	\$145.25
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.25

PAYMENT INFO	
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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/08/2019

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Meter						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/08/19 to 06/06/19 \$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						

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/mysevice.bill\\_credits](http://www.clayutility.org/mysevice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

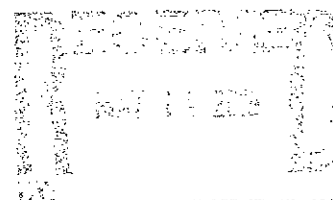
Please pay \$36.27 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.46 was posted to your account on 04/22/2019.

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
82790894	.625	05/06/19	33	321	343	22
Base Charges (Prepaid) \$15.48						
Consumption Charges Tier 1 16.5 x 0.76 \$12.54						
Proration Factor: 1.1000 Tier 2 5.5 x 1.50 \$8.25						
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	\$36.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$36.27</b>



Please return this portion with payment

Bill Summary



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

Bill Date	05/08/19
Current Charges	\$36.27
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.27

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

6247 1 MB 0.425 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  
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Hours: Monday - Friday 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/08/2019

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive

Route #: KS05553657

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		05/08/19 to 06/06/19				\$0.00
Consumption Charges		Tier 1	0.0	x	0.00	\$0.00
		Tier 2	0.0	x	0.00	\$0.00
		Tier 3	0.0	x	0.00	\$0.00
		Tier 4	0.0	x	0.00	\$0.00

Proration Factor: 0.0000

### Sewer

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

### Reuse

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

Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	13.0	x	0.76	\$9.88
		Tier 2	0.0	x	1.50	\$0.00
		Tier 3	0.0	x	2.26	\$0.00

Proration Factor: 1.1000

### Other Charges

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

Current Charges	\$33.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$33.14</b>

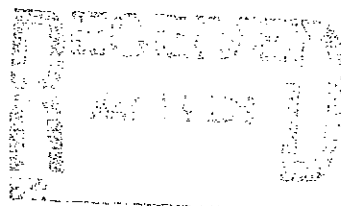
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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$33.14 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.10 was posted to your account on 04/22/2019.



Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$33.14
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$33.14



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

### ADDRESSEE

6249 1 MB 0.425 17-17



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



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



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

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

Bill Date: 05/08/2019

Customer #: 00215602  
Route #: MC05530632

Watering						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$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

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/mysevice.bill\\_credits](http://www.clayutility.org/mysevice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

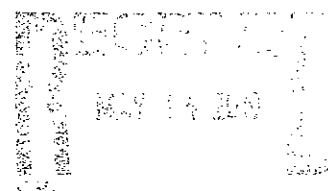
Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$206.70 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$168.36 was posted to your account on 04/22/2019.

Reuse						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	05/06/19	33	358	467	109
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	109.0 x	0.76 \$82.84
Proration Factor: 1.1000				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	\$206.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$206.70</b>



Please return this portion with payment



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

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

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

ADDRESSEE

6357 1 MB 0.425 19-19

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



PAID BY CHECK

Bill Summary

Bill Date	05/08/19
Current Charges	\$206.70
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$206.70

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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 05/08/2019

Customer #: 00213119  
 Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
05/08/19 to 06/06/19						
\$0.00						
Consumption Charges						
Tier 1 0.0 x 0.00 \$0.00						
Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000						

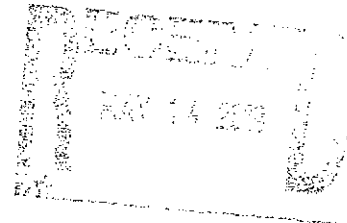
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.clayutility.org/mysevice.bill\\_credits](http://www.clayutility.org/mysevice.bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$197.19 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.85 was posted to your account on 04/22/2019.



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	05/06/19	33	10254	10371	117
Base Charges (Prepaid)						
\$77.42						
Consumption Charges						
Tier 1 82.5 x 0.76 \$62.70						
Tier 2 27.5 x 1.50 \$41.25						
Tier 3 7.0 x 2.26 \$15.82						
Proration Factor: 1.1000						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$197.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$197.19</b>

Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$197.19
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$197.19



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

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

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

6356 1 MB 0.425 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](http://www.claycountyutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 05/08/2019

Customer #: 00213095  
 Route #: MC05530000

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/08/19 to 06/06/19 \$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						

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at [www.claycountyutility.org/myself/bill\\_credits](http://www.claycountyutility.org/myself/bill_credits) or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions)

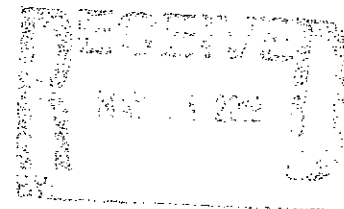
Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$576.87 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$363.17 was posted to your account on 04/22/2019.

Reuse						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	05/06/19	33	15987	16272	285
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 82.5 x 0.76 \$62.70						
Proration Factor: 1.1000 Tier 2 27.5 x 1.50 \$41.25						
Tier 3 175.0 x 2.26 \$395.50						

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$576.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$576.87</b>



Please return this portion with payment

### Bill Summary

Bill Date	05/08/19
Current Charges	\$576.87
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$576.87



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

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

6355 1 MB 0.425 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 Electric Cooperative, Inc.**  
 Orange Park District  
 734 Blanding Blvd  
 Orange Park FL 32065-5798  
 904-272-2456 (800)224-4917

Statement Date: 05/07/2019

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	04/04/2019	05/03/2019	06/04/19	28334	28560	226	29	8
					May 2018	204	29	7

Previous Statement Balance

51.00

04/25/2019 Payment Received - Thank You

51.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2019

Energy

18.37

Access Charge

23.00

Power Cost Adjustment .01740 X 226 KWH

3.93

FLA Gross Receipts Tax

1.16

Florida State Sales Tax

3.23

Clay Co Public Ser Utility Tax

1.55

Clay County Sales Tax

0.46

Operation Round Up

0.30

Current Charges Due on 05/21/2019

\$ 52.00

Total Amount Due

\$ 52.00

Non-Taxable Fuel Amount @ .02908/KWH -\$6.57

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.40

Capital Credits 2018 Allocations:

\$ 36.34

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308  
 Keystone Heights, Florida 32656-0308

5785

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

76084-7A\*25\*5785\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 52.00

Due Date 05/21/2019

Total Amount Due \$ 52.00

06474431 0000052001

00013239



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

Statement Date: 05/07/2019

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	04/04/2019	05/03/2019	06/04/19	83951	84524 May 2018	573 675	29 29	20 23

Previous Statement Balance

95.00

04/25/2019 Payment Received - Thank You

95.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2019

Energy

46.58

Access Charge

23.00

Power Cost Adjustment .01740 X 573 KWH

9.97

FLA Gross Receipts Tax

2.04

Florida State Sales Tax

5.67

Clay Co Public Ser Utility Tax

2.52

Clay County Sales Tax

0.82

Operation Round Up

0.40

Current Charges Due on 05/21/2019

\$ 91.00

Total Amount Due

\$ 91.00

Non-Taxable Fuel Amount @ .02908/KWH -\$16.66

Government Taxes/Fees are not imposed by Clay Electric

\$ 11.05

Capital Credits 2018 Allocations:

\$ 80.29

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼Tear Here▼

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

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308  
 Keystone Heights, Florida 32656-0308

5785

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.

76084-7A\*25\*5785\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 91.00

Due Date 05/21/2019

Total Amount Due \$ 91.00

05929377 0000091009

00013237



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

Statement Date: 05/07/2019

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	04/04/2019	05/03/2019	06/04/19	95905	7687 May 2018	11782 563	29 29	406 19

Previous Statement Balance

1,397.00

04/25/2019 Payment Received - Thank You

1,397.00CR

Previous Balance

\$ 0.00

Current Charges Billed 05/07/2019

Energy	957.88
Access Charge	23.00
Power Cost Adjustment .01740 X 11782	205.01
FLA Gross Receipts Tax	30.39
Florida State Sales Tax	84.53
Clay Co Public Ser Utility Tax	33.73
Clay County Sales Tax	12.16
Operation Round Up	0.30

Current Charges Due on 05/21/2019

\$ 1,347.00

Total Amount Due

\$ 1,347.00

Non-Taxable Fuel Amount @ .02908/KWH -\$342.62

Government Taxes/Fees are not imposed by Clay Electric

\$ 160.81

Capital Credits 2018 Allocations:

\$ 306.65

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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▼Tear Here▼

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

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308  
 Keystone Heights, Florida 32656-0308

5785

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.

76084-7A\*25\*5785\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 1,347.00  
 Due Date 05/21/2019  
 Total Amount Due \$ 1,347.00

05875489 0001347004



# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 8526  
Tallahassee, FL 32314  
850.222.7500

Reimburse  
HF from  
Series 2019

## STATEMENT

November 30, 2018

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

Bill Number 104200  
Billed through 11/30/2018

### Phase 6 Westbank Construction SVCDD 00117 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

09/24/18	KSB	Confer with Hadden; prepare notice of request for proposals; confer with Arrowsmith regarding boundary amendment agreement; update same.	1.40 hrs
09/25/18	KEM	Prepare funding agreement.	0.20 hrs
09/26/18	KEM	Prepare project manual for phase 6 site work.	0.60 hrs
09/27/18	KEM	Prepare project manual for phase 6 site work.	0.70 hrs
10/02/18	KEM	Confer with developer regarding draft notice of request for proposals; confer with newspaper.	0.50 hrs
10/03/18	KSB	Confer with Vincent regarding RFP for Westbank sitework.	0.30 hrs
10/09/18	KSB	Prepare project manual for Westbank site construction services.	1.80 hrs
10/09/18	KEM	Prepare project manual; confer with district engineer.	0.20 hrs
Total fees for this matter			\$1,132.50

#### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	2.20 hrs	125 /hr	\$275.00
Buchanan, Katie S.	3.50 hrs	245 /hr	\$857.50

TOTAL FEES \$1,132.50

**TOTAL CHARGES FOR THIS MATTER \$1,132.50**

#### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	2.20 hrs	125 /hr	\$275.00
Buchanan, Katie S.	3.50 hrs	245 /hr	\$857.50

=====

TOTAL FEES	\$1,132.50
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,132.50</b>
------------------------------------	-------------------

**Please include the bill number on your check.**



**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

# INVOICE

Invoice #	429939
Account #	719371
Invoice Date	5/1/2019
Due Date	5/11/2019
Rep	ERW

<b>Bill To</b> SOUTH VILLAGE CDD GMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092
---

Invoice Questions: <a href="mailto:Lakes@lakedoctors.com">Lakes@lakedoctors.com</a> Payment Questions: <a href="mailto:Payments@lakedoctors.com">Payments@lakedoctors.com</a>
--

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
	<i>General Fund</i> <i>Lake Maint - Contract</i> <i>#2,166.00</i> <i>5.2.19</i> <i>Customer Total Balance \$2,166.00</i>	
	<b>Total Invoice</b>	<b>\$2,166.00</b>

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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b> SOUTH VILLAGE CDD GMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092
---

Amount Enclosed
-----------------

Invoice #	429939
Account #	719371
Date	5/1/2019

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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	

**Eagle Landing  
SECURITY INVOICE MAY 1-15, 2019**

05/16/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/07/19	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	05/15/19	1720	2220	5.00	\$30.00	\$150.00	MATTHEW MCREE ✓	\$300.00 ✓
Eagle Landing	05/10/19	1645	2145	5.00	\$30.00	\$150.00	JEFFREY HOLMES ✓	\$150.00 ✓
Eagle Landing	05/08/19	1700	2200	5.00	\$30.00	\$150.00	JEFFREY DEESE ✓	\$150.00 ✓
Eagle Landing	05/01/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	05/13/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD ✓	\$300.00 ✓
Clay County Sheriff's Office scheduling fee						\$0.00		\$0.00 ✓
Clay County Sheriff's Office agency fee				30.00	\$5.00		Clay County Sheriff's Office	\$150.00 ✓

Invoice total	\$1,050.00
---------------	------------

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



## Invoice

Invoice#: 11439

Date: 05/01/2019

**Billed To:** South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park FL 32065

**Project:** Eagle Landing  
2105 Harbor Lake Drive  
Fleming Island FL 32003

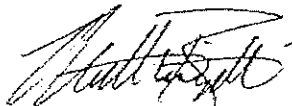
Description	Quantity	Price	Ext Price
April Landscaping Maintenance Services	1.00	12,582.34	12,582.34

**Notes:**

THANK YOU FOR YOUR BUSINESS!

**Invoice Total: \$12,582.34**

General Fund  
Landscape - Contract  
\$12,582.34

  
5.2.19

  
4/30/19

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

RUN 6/24/19

PAGE 1

\*\*\* CHECK DATES 05/01/2019 - 05/31/2019 \*\*\*

CAPITAL RESERVE FUND  
BANK C SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
5/02/19	00029	3/30/19	28301342	201903	320	53800	60000		CAFE KITCHEN EQUIPMENT	*	4,050.25		
									SYSKO JACKSONVILLE, INC.			4,050.25	000072
5/28/19	00149	5/15/19	107657	201905	320	53800	60000		3 PALLETS BERMUDA SOD	*	758.00		
									A-1 SOD OF JACKSONVILLE			758.00	000073
5/28/19	00031	5/21/19	SUP70967	201905	320	53800	60000		50% 1ST YEAR SUPPORT	*	6,203.13		
									JONAS SOFTWARE USA LLC			6,203.13	000074
5/28/19	00030	5/28/19	05262019	201905	320	53800	60000		CLUBHOUSE DIVIDER WALL	*	2,100.00		
									ZACHARY SMITH			2,100.00	000075
TOTAL FOR BANK C											13,111.38		
TOTAL FOR REGISTER											13,111.38		

SVIL SOUTH VILLAGE PPOWERS

EAGLE LANDING SWIM TENNIS  
3975 EAGLE LANDING PKWY

ORANGE PARK FL 32065-0000

904-291-4343

EAST WEST PARTNERS DBA  
EAGLE LANDING LIMITED  
ORANGE PARK FL 32065

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
904-786-2600 OR 800-786-2611

3/30/19  
/000

496745 283013422 3 1  
SOTF ORDER #6890711

LAST MONTH DUE 10TH OF MONTH  
MANIFEST# DROP-SHIP  
-->REPRINT MA: SWS15 LUIS DIAZ  
\*\*\*\*\* DRIVER:  
USER: SACT003

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS.  
PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.  
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC RFD 55474 SHELLFISH CERT NUMBER 182 SS

P.O. 13430490  
\*\*\*SUPPLY & EQUIPMENT\*\*\*

D	1	CS	1EACH	NONPROD CHARGE FREIGHT DROP-SHIP	8376931	9.75	9.75
D	1	CS	1EA	SOTF SUPPLY HARDWARE SOTF COM DROP-SHIP	26317544040.50		4040.50
GROUP TOTAL****							4050.25

ORDER SUMMARY : 53801

2	2	1.3	8
2	2	1.3	8

SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DR.  
JACKSONVILLE, FL 32254 4050.25

4050.25

4/10/19 LAST PAGE

Capital Reserve  
\$4050.25

*Matthew Fyfe*  
4.18.2019

"Cafe Kitchen Equipment"

Price List

3/14/2019

Provided By: Fran Jacomo

Location: EAGLE LANDING GOLF CLUB *Swim Tennis*

Marketing Associate: DIAZ

Account #: 784966

Customer Name: Joe Halifko

Operation Company: SYSCO003: Jacksonville (JAX)

Ship To Address: 3989 Eagle Landing Pkwy  
Orange Park FL 32065 US

Product	Product Code	Quantity	Price	Total
	TIN-TUC27FHC	1	\$1,799.35 (discounted \$196.63)	\$1,799.35



'TUC-27 series'

Product Information

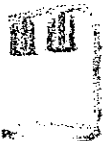
- Undercounter Freezer
- 10° F
- Stainless steel top & sides
- (1) stainless steel door
- (2) shelves
- Clear coated aluminum interior with stainless steel floor
- 5" castors
- Front breathing
- R290 Hydrocarbon refrigerant
- 1/3 HP
- 115v/60/1
- 5.0 amps
- 7' cord
- NEMA 5-15P
- MADE IN USA
- Dimensions: 27-5/8"xWx29-3/4"Hx30-1/8"D

WDI-EHL2

1

\$78.47  
(discounted \$9.47)

\$78.47



Made of Aluminum

Product Information

Winco™ EHL-2 is a necessary addition to keep food heated after cooking and before serving. The EHL-2 comes with an anodized aluminum frame with two clear infrared 250w bulbs. It heavy duty exterior is matched by its electrical output, 120v/60/1-ph. Microwaves take away from the fresh taste once reheated. Winco™ with the addition of the EHL-2 offers an alternative that will satisfy your guests, as well keep foods tasting fresh until served and eaten.

- free standing,
- heavy duty
- 120V
- 14 gal. anodized aluminum
- Dimensions: 19-1/2"L x 14-1/4"W x 23-1/2"H



EVE-EPBNR2

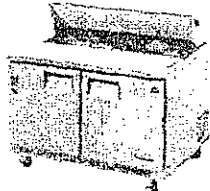
1

\$2,162.68  
(discounted \$193.32)

\$2,162.68

**Product Information**

Sandwich Prep Tables offer a convenient spot to both store ingredients and make sandwiches so that both jobs are done in the same vicinity, which saves steps and time. This two-section, two-door unit brings 11.8 cubic feet of storage and is made completely of stainless steel, with 2.5 inches of polyurethane foam insulation to help it keep its cool.



Refrigerated Sandwich  
Counter

- Sandwich Prep Table
- Two-section
- (2) shelves
- Rear-mounted refrigeration system
- Pan Capacity: (12) 1/6 PVC pans
- Analog thermostat
- Front air breathing
- 1/2" thick insulated top lid
- Detachable cutting board
- Stainless steel pan dividers
- Adjustable self-closing door
- (4) 4" diameter swivel casters (front with brakes)
- 1/4 HP compressor
- Plug Type: NEMA 5-15P
- Voltage: 115v/60/1-ph
- Amperage: 4.2 amps
- Certifications: ETL-Safety, ETL-Sanitation
- Material: Stainless steel interior & exterior
- Dimensions: 37-1/2"H x 47-1/2"W x 31-1/2"L
- Capacity: 11.8 Cu. Ft.

**Total Discount:** (\$399.42)

**Subtotal:** \$4,040.50

**Shipping:** \$9.75

**Estimated Taxes:** \$283.54

**Total:** \$4,333.79

*4050.25*

\* Prices are only good for 7 days from the date of this price list.

\* Gas Equipment Must be Notated if your location is Over 2000 Feet Elevation. Please make your sales person aware if you are over 2000 Feet.

\* Please call Fran Jacomo at 866-792-4793 to place this order.

\* If paying by Sysco Invoice, state and local taxes will be applied by Sysco at the time of invoicing

**Date:** 3/14/2019

3.15.19

A-1 SOD OF JACKSONVILLE

11607 COLUMBIA PARK DR., E.  
JACKSONVILLE, FL 32258

904-262-8481

WWW.A1SOD.COM

DATE

INVOICE #

5/15/2019

107657

BILL TO

EAGLE LANDING GOLF COURSE  
ATTN: ALAN SLAUGHTER  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK, FL 32065

SHIP TO

890 OAKLEAF PLANTAION PKWY  
545-7158  
ALAN

P.O. NO.

TERMS

PROJECT

NET 30

QUANT...	DESCRIPTION	RATE	AMOUNT
3	CERTIFIED BERMUDA 419	235.00	705.00
3	PALLET DEPOSIT	6.00	18.00
1	DELIVERY CHARGE	35.00	35.00
<i>Gen Fund</i> <i>Capital Reserve</i> <i>\$758.00</i> <i>Matthew Scott 5.23.19</i> WE ARE NOT RESPONSIBLE FOR DAMAGES BEYOND CURB LINE  <i>149</i>			0.00

Sod is a perishable item. YOU MUST notify us within 24 hours of delivery if not satisfied. Thank you.

Subtotal \$758.00

Sales Tax (7.0%) \$0.00

Total \$758.00

*Board Approved Project*  
*Golf Capital Fund*



330 S. Warminster Road, Suite 360, Hatboro, PA, 19040  
Phone: 1-800-352-6647 Fax: (905) 763-8324

Invoice SUP7096769  
Date 6/21/2019  
Page 1 of 1

REMIT TO:  
Jonas Software USA LLC  
Box No. 3478, P.O. Box 8500  
Philadelphia, PA 19178-3478

Bill To

South Village Community Dev dba Eagle Landing Golf Club  
c/o Troon Golf Management  
James Hahn  
3989 Eagle Landing Parkway  
Orange Park, FL 32065  
USA

Ship To

South Village Community Dev dba Eagle Landing Golf Club  
James Hahn  
3989 Eagle Landing Parkway  
Orange Park, FL 32065  
USA

Purchase order no	Customer ID	Salesperson ID	Shipping Method	Payment Terms
DEPOSIT FEE	EAGLEFL060	HSE-LAPIERRE	LOCAL DELIVERY	DUE ON RECEIPT
Qty.	Description	Unit Price		Ext Price
1.00	50% of 1st year support (\$12,406.25)  <i>Gen Fund Capital Reserve \$6,203.13</i>  <i>Matthew Fajda 5.28.19</i> <i>31</i>	\$6,203.13	0.000	\$6,203.13
		Subtotal		\$6,203.13
		Misc		\$0.00
		Tax		\$0.00
		Freight		\$0.00
		Total		\$6,203.13

Jonas Software USA LLC [www.jonassoftware.com](http://www.jonassoftware.com)

INVOICE# 05262019

Zachary Smith  
505 Roberts Rd  
St. Johns, FL 32259

Contact: Zach Smith  
912.337.0465

JOB: Eagle Landing Clubhouse Divider Wall Finish

	Qty	Price	Total
40' drywall rip and re-lay on track, lay and finish half walls	1	\$750.00	\$750.00
Frame 10'x4' wall and corner wall	1	\$300.00	\$300.00
Paint all repairs	1	\$550.00	\$550.00
Install wainscoting on new wall	1	\$200.00	\$200.00
Materials	1	\$300.00	\$300.00

*Gen Fund*  
*Capital Reserve*  
*\$2,100.00*

PLEASE MAKE CHECK PAYABLE TO ZACHARY SMITH

*[Signature]*  
5.28.19

*[Signature]*

30

Sub Total	\$2,100.00
Tax .07% (EXEMPT)	\$0.00
Total amount due before deposit	\$2,100.00
Less Deposit	\$0.00
Total amount due	\$2,100.00