

*South Village
Community Development District*

August 6, 2019

South Village

Community Development District

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

July 30, 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, August 6, 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. Affidavits of Publication
- IV. Approval of Minutes of the July 2, 2019 Meeting
- V. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding Westbank Park
 - B. Consideration/Ratification of Series 2019 Requisitions (26-30)
- VI. Ratification of Series 2016 A3 Requisition 029
- VII. Acceptance of Fiscal Year 2018 Audit Report
- VIII. Public Hearing Adopting the Budget for Fiscal Year 2020
 - A. Overview of Fiscal Year 2020 Budget
 - B. Board Discussion of Budget
 - C. Public Hearings – Public Comment Regarding Budget and Assessments
 - D. Consideration of Resolution 2019-14, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - E. Consideration of Resolution 2019-15, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020 (*No change in assessments – same as Fiscal Year 2019*)
 - F. Consideration of Agreement with WS WB Holdings, LLC Regarding the Direct Collection of Special Assessments for Fiscal Year 2019-2020
 - G. Consideration of Agreement with ES WB Holdings, LLC Regarding the Direct Collection of Special Assessments for Fiscal Year 2019-2020
- IX. Public Hearing Adopting Rates for the Eagle Landing Golf Club and Recreational Facilities
 - A. Overview of Proposed Rate Changes
 - B. Public Hearing – Public Comment Regarding Rates
 - C. Consideration of Resolution 2019-16, Adopting Rates for the Eagle Landing Golf Club and Recreational Facilities
- X. Staff Reports

- A. General Manager - Report
- B. District Counsel
- C. District Manager – Discussion of Fiscal Year 2020 Meeting Dates
- XI. Supervisor’s Requests and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet as of June 30, 2019 and Statement of Revenues and Expenses for the Period Ending June 30, 2019
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting: 09/06/19 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the July 2, 2019 meeting.

The fifth order of business is update regarding Phase 6 construction matters. Enclosed for your review are requisitions 26-30. Any other documents will be sent under separate cover.

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

The seventh order of business is acceptance of Fiscal Year 2018 audit report, which will be send under separate cover.

The eighth order of business is the public hearing adopting the budget for Fiscal Year 2010. Enclosed is a copy of budget along with a copy of Resolution 2019-14, Resolution 2019-15 and the agreements as outlined above.

The ninth order of business is the public hearing adopting rates. Enclose dis a copy of Resolution 2019-16.

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

Enclosed under the District Manager’s report is a proposed meeting schedule for Fiscal Year 2020.

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
August 6, 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
- III. Affidavits of Publication
- IV. Approval of Minutes of the July 2, 2019 Meeting
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 - A. Update Regarding Westbank Park
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 - A. Overview of Fiscal Year 2020 Budget
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 - D. Consideration of Resolution 2019-14, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020
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 - A. Overview of Proposed Rate Changes
 - B. Public Hearing – Public Comment Regarding Rates
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- X. Staff Reports
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 - A. Balance Sheet as of June 30, 2019 and Statement of Revenues and Expenses for the Period Ending June 30, 2019
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 - C. Approval of Check Register
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- XIV. 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

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF RULE DEV

in the matter of

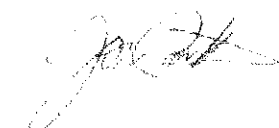
GOLF CLUB RATES

LEGAL: 44303 ORDER: 300573

was published in said newspaper in the issues:

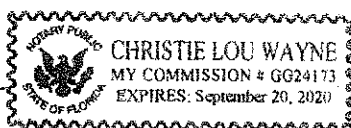
06/20/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 06/20/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF RULE
 DEVELOPMENT
 BY THE SOUTH VILLAGE
 COMMUNITY DEVELOPMENT
 DISTRICT**

Pursuant to Chapters 190 and 120, Florida Statutes, the South Village Community Development District gives notice of its intent to develop rules establishing fees related to the use of the District's Eagle Landing Golf Club and recreation facilities. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2018). A public hearing will be conducted by the District on Tuesday, August 6, 2019, at 6:30 p.m., at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. A copy of the proposed rules and fees may be obtained by contacting the District Manager at (904) 940-5850. Legal 44303 published June 20, 2019 in Clay County's Clay Today newspaper

NOTICE OF RULEMAKING FOR EAGLE LANDING GOLF CLUB AND RECREATIONAL FACILITIES USER RATES AND FEES BY SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors ("Board") of the South Village Community Development District ("District") on Tuesday, August 6, 2019, at 6:30 p.m., at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to revise the District's Eagle Landing Golf Club and recreational facilities user rates and fees (collectively, "Amenity Rates"). The public hearing will provide an opportunity for the public to address proposed revisions to the Amenity Rates. The proposed Amenity Rates are as follows:

Recreational Facilities – User Rates & Fees

	To be effective August 6, 2019
ANNUAL PASSHOLDER	\$4,000
GUEST FEES	
Weekday Guest – Residents Club	\$2-\$5
Weekend Guest – Residents Club	\$5-\$20
Holiday Guest – Residents Club	\$5-\$20
Weekday Guest – Athletic Center	\$2-\$5
Weekend Guest – Athletic Center	\$5-\$20
Holiday Guest – Athletic Center	\$5-\$20
Houseguest – (one week pass)	\$20-\$30
RENTAL FEES/DEPOSITS (Facilities only rented to Residents/Passholders)	
Rental Deposit (non-refundable, applied to fee)	\$50
Birthday Pavilion, Club Room, Cabana	
Café Screen Room	\$100-\$150
Lake House, Kids Club	\$100-\$175
Gymnasium (3 hr rental min/each additional hour)	\$300 / \$100
Half-court Gymnasium court rental	\$30-\$70
Bikes, Canoes, Garden Golf, Fishing Gear, Billiards, Ping-Pong, etc.	Complimentary for Residents & Patrons
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified)	

Swim Lessons (Private - 4 lessons, Residents/Passholders only)	\$125 / \$100-\$150
Swim Lessons (Group - 4 lessons, Residents/Passholders only)	\$100 / \$65-\$125
Swim Team Participation (per season, Residents/Passholders only)	\$125-\$200

PROMOTIONAL RATES

The District may, upon approval of the Chairman, adopt temporary rates and fees ("Promotional Rates") for use of the recreational facilities in a manner not currently contemplated. These Promotional Rates shall be in place for no longer than 90 days, and shall be designed to meet customer demand, promote additional revenues, and enhance operations of the recreational facilities.

Together with

Eagle Landing Golf Club – User Rates & Fees

Golf Club Passes & Fees			
Pass Type	Initiation Fee	Annual Fee	Monthly Fee
Social Pass	\$400 - \$600	\$240 + Plus Tax	\$20 + Tax
Player's Club		\$288 - \$432/Individual	\$28 - \$44 / 1 st Individual \$15 - \$25 / 2 nd Individual \$8 - \$12 / 3 rd Individual
Annual Golf Pass		\$1240 - \$1860/Individual \$2060 - \$3090/Couple	
Full Golf Pass	\$1200 - \$1800		\$148 - \$233 / Individual \$155-\$258 / Family
Trails Pass		\$800 - \$1200/Individual \$1120 - \$1680/Family	

Pay to Play Rates & Other Charges	
Greens	\$17 - \$65 / 18 Holes \$11 - \$34 / 9 Holes
Cart Rentals	\$16 - \$26 / 18 Holes \$5 - \$15 / 9 Holes
Driving Range	\$4 - \$15
Handicap Card Fees	\$15 - \$28
Rental Clubs	\$15 - \$50
Promotional	\$15 - \$65
Employees	\$25 - \$35

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board and public comment. The purpose and effect of the Amenity Rates is to provide for efficient District operations by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes (2018). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in Clay Today on June 20, 2019.

Any person who wishes to provide the District with a proposal for a lower cost re-

Holiday Guest – Athletic Center		\$25-\$20
Houseguest – (one week pass)		\$20-\$30
RENTAL FEES/DEPOSITS (Facilities only rented to Residents/Passholders)		
Rental Deposit (non-refundable, applied to fee)		\$50
Birthday Pavilion, Club Room, Cabana Café Screen Room		\$100-\$150
Lake House, Kids Club		\$100-\$175
Gymnasium (3 hr rental min/each additional hour)		\$300 / \$100
Half-court Gymnasium court rental		\$30-\$70
Bikes, Canoes, Garden Golf, Fishing Gear, Billiards, Ping-Pong, etc.	Complimentary for Residents & Patrons	
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified)		

Tennis Lessons – Full Hour		\$40-\$70
- Non-Resident participants	Resident Rate + \$2-\$15	
Tennis Lessons – Half Hour		\$30-\$35
- Non-Residents participants	Resident Rate + \$2-\$15	
Tennis Clinics – Full Hour		\$10-\$15
- Non-Resident participants	Resident Rate + \$2-\$15	
Tennis Clinics – Full Hour & Half		\$15-\$20
- Non-Resident participants	Resident Rate + \$2-\$15	
Personal Training (per session, if available)		\$25-\$50
Group Fitness (per class, if available)		\$5-\$10
Tennis Camp		\$10-\$150
KID'S CLUB (Slash "/" denotes additional sibling discount, if applicable)		
School's Out (per session, Resident/Passholders only)		\$25-\$50 / \$20-\$40
Kids Only Party (per session)		\$20-\$35 / \$15-\$25
Day of		\$35 / \$30-\$35
Non-Resident and/or Guests		\$20-\$40
Day of		\$40-\$50
Teen/Adult/Family Events	Based on Event	
Gimme a Break (per session, Residents/Passholders only)		\$20 / \$10-\$20
If paid Monthly (7 sessions)		\$120 / \$75
Summer Camp (per week, Residents/Passholders only)		\$150-\$200 / \$100-\$150

	\$1120 - \$1680/Family
Pay to Play Rates & Other Charges	
Greens	\$17 - \$65 / 18 Holes \$11 - \$34 / 9 Holes
Cart Rentals	\$16 - \$26 / 18 Holes \$5 - \$15 / 9 Holes
Driving Range	\$4 - \$15
Handicap Card Fees	\$15 - \$28
Rental Clubs	\$15 - \$50
Promotional	\$15 - \$65
Employees	\$25 - \$35

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board and public comment. The purpose and effect of the Amenity Rates is to provide for efficient District operations by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes (2018). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in Clay Today on June 20, 2019.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office (herein defined) at least forty-eight (48) hours before the hearing by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850 ("District Office").

Legal 44308 published June 27, 2019 in Clay County's Clay Today newspaper.

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF PUBLIC HEARING

in the matter of

2019/2020 BUDGETS

LEGAL: 44366 ORDER: 300901

was published in said newspaper in the issues:

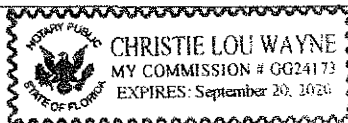
07/04/2019

07/11/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 07/11/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF
 PUBLIC HEARING
 TO CONSIDER THE ADOPTION OF
 THE FISCAL YEAR 2019/2020
 BUDGETS; AND NOTICE
 OF REGULAR BOARD OF
 SUPERVISORS' MEETING
 SOUTH VILLAGE COMMUNITY
 DEVELOPMENT DISTRICT**

The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold a public hearing on Tuesday, August 6, 2019 at 6:30 p.m. at Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver,
 District Manager
 Legal 44366 published July 4 and
 July 11, 2019 in Clay County's Clay
 Today newspaper

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

REQUEST FOR PROPOSALS

in the matter of

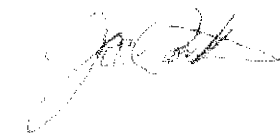
CONSTRUCTION SERVICES

LEGAL: 44346 ORDER: 300799

was published in said newspaper in the issues:

06/27/2019

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Sworn to me and subscribed before me **06/27/2019** by **CHRISTIE LOU WAYNE**
 MY COMMISSION # GG24173
 EXPIRES: September 20, 2020
Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA

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

REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CONSTRUCTION SERVICES FOR EAGLE LANDING 6, SECTION 2 INFRASTRUCTURE IMPROVEMENTS
CLAY COUNTY, FLORIDA
 Notice is hereby given that the South Village Community Development District ("District") will receive proposals for the following District project:

EAGLE LANDING 6, SECTION 2 INFRASTRUCTURE IMPROVEMENTS

The contract will require contractors to provide construction services for Eagle Landing 6, Section 2 Infrastructure Improvements, as more described in the Project Information Package, Proposal Submission Package and Attachments ("Project Manual"). The Project Manual will be available beginning Friday, June 28, 2019 at 1:00 p.m. Please contact Hadden Engineering, Inc. ("District Engineer") by e-mail at keithhadden@haddeneng.com to obtain a copy of the Project Manual. Should there be any technical issues with the e-mail

request or download, please contact the District Engineer at (904) 269-9999.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Any protest of the terms and specifications must be filed with the District within seventy-two (72) hours after the Project Manual is made available, together with a protest bond in a form acceptable to the

District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit one (1) original, eight (8) copies, and one (1) electronic copy of the required proposal in a sealed envelope, no later than 2:00 p.m. on Monday, July 29, 2019 to ATTN: Keith Hadden-CDD Engineer, Eagle Landing Sales Center, 3973 Eagle Landing Parkway, Orange Park, Florida 32065. The District Engineer will conduct a special public meeting at 2:00 p.m. on Monday, July 29, 2019 at the same location to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes.

Ranking of proposals will be made on the basis of qualifications according to the evaluation criteria contained within the Project Manual; however, please note that proposals received from firms failing to meet the following minimum qualification requirements identified in the Project Manual may not be considered or evaluated.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with Section 255.05, Florida Statutes.

All questions regarding the Project Manual or this project shall be directed in writing only to keithhadden@haddeneng.com. No phone inquiries please.

Legal 44346 published June 27, 2019 in Clay County's Clay Today newspaper

FOURTH ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, July 2, 2019 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the actions taken at the July 2, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. June 4, 2019 Meeting

B. June 5, 2019 Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the June 4, and June 5, 2019 meetings were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Phase 6 Construction Matters

A. Consideration of Series 2019 Requisitions 21-24

Mr. Hadden stated on Eagle Landing Phase 6 all the curb is in, all the lime rock is in and curbing and lime rock came across the old Eagle Landing 5A. All the utilities are in and have been accepted by CCUA, drainage is in and they graded the park that will be built in the next phase. They started construction of four model homes and we are going to have all of Tynes finished and all of the first phase, Eagle Landing 6-1 finished by Labor Day.

Mr. Randy Smith asked what is the status of 5B?

Mr. Hadden stated 5B is under construction and it will probably another six to nine months before it is completed.

Mr. Randy Smith asked they will have to extend that road to Royal Pines before they begin any homes?

Mr. Hadden responded yes, and Royal Pines will be extended from where it is today over to the Greyhawk property line. They are allowed to build four model homes, but they have to have all the roads in and accepted before they can start selling.

Mr. Hermening stated a few months ago you said the construction easement should have been completed by the first of July and today begins the \$300 per day liquidated damages if it were not completed.

Mr. Hadden stated I'm drawing a blank. Katie, do you remember what that construction easement is?

Ms. Buchanan stated I do not but I can look for it and circle back under my report if you like.

Mr. Hermening stated yes because if there is anything not completed we start charging \$300 a day liquidated damages as of the first.

Mr. Hadden stated I'm not aware of any of them hanging out there.

Mr. Oliver stated for Phase 6 the Westbank the district received its first distribution of those \$4,000 per lot payments. We received a check yesterday for five lots. Initially just for flow of funds we will deposit in the general fund, we will have a separate line item so we can account

for it and then we will park it in the capital reserve fund and the board can use it for any legal purpose.

In your agenda package you have requisitions, the first set of requisitions you have a cover sheet for requisitions 21 – 24 for the series 2019 bonds Westbank for Clay Electric, England Thims & Miller, Riverside Advertising for signage and Vallencourt for road work. In addition to those you will see requisition 25 and that is a requisition payable to the district, South Village CDD, and that is reimbursing from the construction fund the general fund for legal invoices that were paid relating to construction, you can see the invoices are clearly marked Westbank construction to be paid from the construction fund and that requisition totals \$2,620.50.

We also have another requisition, requisition 2016 A3, the Dream Finders supplemental fund and this is for reimbursement of legal fees that are associated with construction project in Phase 5 and this reimbursement totals \$8,148.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the requisitions 21 – 25 from the Series 2019 account and requisition 28 from the series 2016 A3 Dream Finders supplemental account were approved.

Mr. Oliver stated I submitted to the developer a request for reimbursement for the legal fees we had associated with the boundary amendment processes for both Westbank Phase 6 and Armstrong. If you will recall we had boundary amendments, Armstrong was de-annexed from the district and Westbank was moved into the district. The developer had an agreement with the district that they would reimburse us for any fees associated with that process. I submitted reimbursement requests to them. The Armstrong reimbursement request is for \$10,733 and the Phase 6 reimbursement is for \$9,712 for a total of \$20,000 coming to the district. This amount due from developer will be added to the balance sheet as a receivable until the reimbursements have been made.

FIFTH ORDER OF BUSINESS

Discussion of Fiscal Year 2020 Budget

Mr. Oliver stated the hearing date is August 6, 2019 and the main thing about the budget this year is per unit assessments stay the same. However, total assessments increase because you have 77 more units that will be platted in the Westbank. A total of 1,409 units that will be paying

the full assessments. On a gross per platted lots basis, the assessments for the general fund and recreation fund are \$1,175, reserves are \$200, and golf is \$256. The total for each platted lot is \$1,631. If homeowners pay their tax bill by November 30th that will be reduced by the 4% discount.

Related to the budget and assessment process we have the roll in on June 1st from Clay County so we will compare the roll for this year's assessments to last year's assessments. We compared the new roll with last year's roll to determine any changes in ownership. In those cases, the new property owners have paid the \$500 initiation fee. In case where the fee has not been collected, we will send mailed notice to those property owners stating we can find no evidence that they paid their \$500. They will have the opportunity to call us and provide evidence that they did pay it or why they shouldn't pay it. If payment evidence is not provided, they will be asked to submit payment. If payment is not paid after that process, the \$500 will be collected on the assessment roll. The bad thing about this process is it has to be reactive because we are waiting for the roll to come in, which is published once a year by the tax collector. In the future we may want to link access privileges to payment of the initiation fee. If we can find a way to more closely mirror what the HOA did when they were collecting, I think we could make that happen more in real time. They don't have to contact the CDD to sell or buy a house.

Mr. Randy Smith stated the carry over in the capital fund is that net of the bunker repair?

Mr. Oliver stated I will have to find out.

Mr. Hahn stated it is and I will share with you the spreadsheet on the capital projects still planned for this year, the bunker work with the capital balance that you shared with me today as well as the capital balance from the corporate office, with a balance of \$397,000 as of July 1st and I have a copy of projects we had planned and talked about, bunker projects are in there and that leaves a balance of \$98,000 if the decision is to do all the bunkers at one time. I shared with the board a proposal from the company that to do all the bunkers at one time, which was a request by the board and that cost was \$198,000.

Mr. Oliver stated regarding the earlier question, this document does not include the bunkers.

Mr. Hermening stated it is pretty vague as far as the reshaping, we need to know what that number is.

Mr. Krueger asked why don't we hold this until we get into the presentation for the bunkers?

Mr. Oliver stated we are talking about FY20 and the projects you have to prioritize to execute during the remainder of this year.

SIXTH ORDER OF BUSINESS

Staff Reports

A. General Manager – Report

Mr. Hahn reviewed the general manager's report, the timing of the POS system to be operational by October 1st if not before.

B. District Counsel

Ms. Buchanan stated going back to Kelly's question on the liquidated damages, the notice to proceed was issued on January 9th to Vallencourt Phase 6 section 1 for Westbank and they have 170 calendar days to complete the work, which would have resulted in a substantial completion date of June 28th. That is what I think Kelly is referring to and I will ask them to confirm if there have been any weather days requested and granted to extend the calendar out and I'm sure Keith will follow-up with Dean to determine whether we need to put them on point for liquidated damages.

Mr. Oliver stated we did circulate an email you received today regarding a Carriage Crossing survey and land purchase.

Ms. Buchanan stated if the board has had the opportunity to look through it the homeowner ordered an appraisal on the property and provided it to us today and we forwarded it on. We can go through it in detail. I'm not sure if he is in the audience and wants to address the board. If you are prepared to make a decision today we can talk about it or if you want additional time to review the appraisal that is up to you.

Mr. Biagetti stated he is on his way but is probably another half hour out.

The board discussed the offer of \$3,000, the fact that the homeowner incurred the cost of the survey and appraisal and took the following action.

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor a counter offer of \$5,000 was approved.

Mr. Oliver asked Ms. Buchanan to respond to the email with the counter offer of \$5,000.

C. District Manager

There being none, the next item followed.

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

The following items were brought up and discussed, if there was a need to have part time tennis employee, cost to reconfigure parking lot, possible speed bumps through parking lot, how to fund the construction and how to assess the condos for maintenance, counter offer from Roger for Cottage lots of \$600,000 plus \$300,000 to pay off the debt, sales center is out and he is offering the \$300,000 from the HOA account or borrow the money from the HOA with a balloon payment when the bonds are paid off, request use of bond reserves, cleaning debris out of ponds, the need of a proposal from Lake Doctors to skim the top of ponds, possibly replacing golf carts in advance of the expiration of the 21 month lease, damage to golf course caused by golf carts not on cart paths, driving range irrigation upgrade, ownership of pond by cottage lots over which the district has an easement, Katie to look at easement language, good condition of golf course, focus on monuments, sod installation, possible installation of fence to take place of rotting posts and rope fence by the lake, proposal to finish the bunker renovation, expected capital expenditures in 2020, expand the parking area for carts in the back, painting the kids club, a total of \$130,000 for projects, amount going into capital reserves,

On MOTION by Mr. Hermening seconded by Mr. Krueger with all in favor the proposal from MacCurrach Golf for the bunker renovations in the amount of \$198,000 was approved.

Mr. Biagetti stated Mr. Sweat has just arrived.

Mr. Payton stated our counter offer is \$5,000.

Mr. Sweat stated I accept.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor district counsel was authorized to prepare a deed for the property being acquired by Mr. Sweat.

During audience comments the following Issues were discussed, accent lighting of the trees will be taken care of, void in sidewalk by cable box, cleanliness of restaurant, damage to golf cart in parking lot, continuation of Royal Pines, registration of golf carts, get proposal from forest service to clear brush and website domain.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of May 31, 2019 and Statement of Revenues and Expenses for the Period Ending May 31, 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.

NINTH ORDER OF BUSINESS

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

Mr. Oliver stated the next scheduled meeting is Tuesday, August 6, 2019 at 6:30 p.m. at which time we will have the budget hearing.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 8:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

B.

	Jim Oliver	SVCDD SERIES 2019 BONDS - WESTBANK / EL 6		7.31.19
		this list supercedes previously distributed lists		
	REQ #	Payee Name	Pay App # or Invoice #	AMOUNT
	1	cost of Issuance		
3/5/2019	2	WB INVESTMENT CO.	REIMBURSEMENT	\$ 234,719.23
3/5/2019	3	VALLENCOURT CONSTRUCTION CO., INC	5485	\$ 12,385.86
3/5/2019	4	HADDEN ENGINEERING	5822	\$ 6,132.84
5/7/2019	5	VALLENCOURT CONSTRUCTION CO, INC.	PAY APP 2	\$ 66,072.02
5/7/2019	6	HOPPING GREEN	105987	\$ 1,106.50
5/7/2019	7	HADDEN ENGINEERING	5846	\$ 1,800.00
5/7/2019	8	HADDEN ENGINEERING	5837	\$ 3,000.00
5/7/2019	9	ETM	189597	\$ 969.32
5/7/2019	10	CLAY ELECTRIC	INV-ENG-2019-20	\$ 5,296.00
5/7/2019	11	ETM, INC	189979	\$ 6,546.00
5/7/2019	12	VALLENCOURT	5637 - PAY APP #3	\$ 140,109.78
6/6/2019	13	ETM	190322	\$ 6,928.00
6/6/2019	14	ETM	189768	\$ 3,478.00
6/6/2019	15	EILAND	45905	\$ 450.00
6/6/2019	16	VALLENCOURT	PAY APP #4	\$ 382,366.40
6/6/2019	17	ETM	Inv 0190097	\$ 2,714.00
6/6/2019	18	EILAND	INV 46012	\$ 1,095.00
6/6/2019	19	HADDEN ENGINEERING	50% of Invoice 5857	\$ 1,575.00
6/6/2019	20	HADDEN ENGINEERING	INV 5855	\$ 9,900.00
7/2/2019	21	CLAY ELECTRIC	ENG-2019-36	\$ 49,530.00
7/2/2019	22	ETM	Inv June 4, 2019	\$ 9,580.00
7/2/2019	23	River City Advertising	Invoice 9345	\$ 2,265.10
7/2/2019	24	VALLENCOURT	Pay App #5	\$ 327,065.00
7/2/2019	25	SVCDD	Reimbursement to Gen Fund	\$ 2,620.50
8/6/2019	26	HOPPING GREEN	Invoice 108484	\$ 441.00
8/6/2019	27	VALLENCOURT	Pay App #6	\$ 302,623.44
8/6/2019	28	VALLENCOURT	Pay App #7	\$ 105,919.02
8/6/2019	29	ETM	Invoice 019002-CEI	\$ 8,532.00
8/6/2019	30	EILAND	Invoice 46270	\$ 8,100.00
	31			\$ 1,703,320.01

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.: 026
- (B) Payee: HOPPING GREEN & SAMS
- (C) Amount Payable: \$441.00
- (D) Invoice: 108484
- (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.

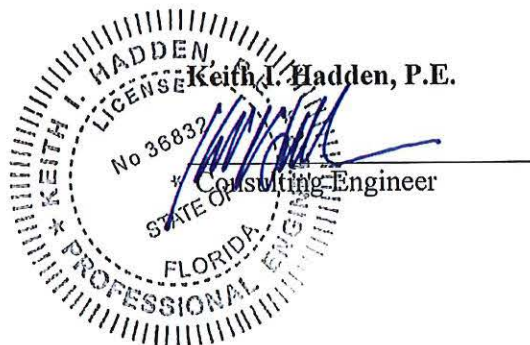
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**



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 =====

June 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 108484
Billed through 05/31/2019

Phase 6 Westbank Construction
SVCDD 00117 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/06/19	KSB	Prepare form of third party beneficiary agreement; confer with Moss.	1.50 hrs
05/16/19	KSB	Confer with Moss.	0.30 hrs
Total fees for this matter			\$441.00

MATTER SUMMARY

Buchanan, Katie S.	1.80 hrs	245 /hr	\$441.00
TOTAL FEES			\$441.00
TOTAL CHARGES FOR THIS MATTER			<u>\$441.00</u>

BILLING SUMMARY

Buchanan, Katie S.	1.80 hrs	245 /hr	\$441.00
TOTAL FEES			\$441.00
TOTAL CHARGES FOR THIS BILL			<u>\$441.00</u>

Please include the bill number on your check.

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.:** 027
- (B) **Payee:** VALLENCOURT CONSTRUCTION CO, INC.
- (C) **Amount Payable:** \$302,623.44
- (D) **Invoice:** 5783 / PAY APP.#6 (EL-6/UTILITY)
- (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.



EL 6 / Sec. 1
12520 - 92,000
Please Pay \$ 302,623.44

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

David G. Pelt
Westland Develop. 7/31/19

INVOICE

Date: 06/26/19

Period To 6/26/2019

Invoice #: 5783

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

VCC Project #: 201865

Application #: 6

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.....	\$	(212,534.13)
REVISED CONTRACT AMOUNT.....	\$	1,714,587.41
PERCENTAGE COMPLETE.....	80.07%	
WORK COMPLETE TO DATE.....	\$	1,372,789.41
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,372,789.41
LESS RETAINAGE.....	\$	137,278.94
TOTAL EARNED LESS RETAINAGE.....	\$	1,235,510.47
LESS PREVIOUS BILLINGS.....	\$	932,887.03
CURRENT DUE.....	\$	302,623.44

Account Summary:	Sales This Period	Sales To Date
Gross:	336,248.27	1,372,789.41
Retainage:	33,624.83	137,278.94
Net:	302,623.44	1,235,510.47

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: 5783-6
PERIOD TO: 06/26/19

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
2		\$ 93,270.00	
3		\$ 54,468.00	
TOTALS		\$ 147,738.00	\$ 360,272.13
Net change by Change Orders		\$ (212,534.13)	

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: 7.12.19

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.....	\$ (212,534.13)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,714,587.41
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,372,789.41
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work \$	137,278.94
(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).....	\$ 137,278.94
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 1,235,510.47
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 932,887.03
8. CURRENT PAYMENT DUE.....	\$ 302,623.44
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 479,076.94
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 12

day of July

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

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 302,623.44

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

best of the Architect's knowledge, information and belief the Work has progressed By: [Signature]

Date: 8/1/19

indicated, the quality of the Work is in accordance with the Contract Documents, a

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.

**Eagle Landing Phase 6 Utility
Middleburg, FL 32068**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Use Column I on Contracts where available retainage for line items may apply.

APPLICATION NUMBER

5783-6

APPLICATION DATE

06/26/19

PERIOD TWO

06/26/19

VCC PROJECT #

201865

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (50% IN (D+E))	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	(G-I)	BALANCE TO FINISH (C-E)	RETAINAGE
			FROM PREVIOUS APPLICATION (B-E)	THIS PERIOD						
1.	General Conditions	\$ 24,458.72	\$ 12,229.35	\$ 2,445.87		\$ 14,675.22	60%	\$ 9,783.50	\$ 1,467.52	
2.	Bonds	\$ 14,452.00	\$ 14,452.00			\$ 14,452.00	100%	\$ -	\$ 1,445.20	
3	NPDES	\$ 15,355.53	\$ 7,478.28	\$ 2,338.31		\$ 9,816.59	64%	\$ 5,538.94	\$ 981.66	
4.	Surveying	\$ 30,263.10	\$ 15,131.56	\$ 6,052.62		\$ 21,184.18	70%	\$ 9,078.92	\$ 2,118.42	
5.	As Builts	\$ 18,158.00	\$ -	\$ 1,815.80		\$ 1,815.80	10%	\$ 16,342.20	\$ 181.58	
6.	Erosion Control	\$ 7,634.36	\$ 6,467.04	\$ 833.80		\$ 7,300.84	96%	\$ 333.52	\$ 730.08	
7.	Clearing	\$ 27,289.84	\$ 27,289.84			\$ 27,289.84	100%	\$ -	\$ 2,728.98	
8.	Pond Excavation	\$ 263,298.68	\$ 251,098.68	\$ 12,200.00		\$ 263,298.68	100%	\$ -	\$ 26,329.87	
9.	Earthwork	\$ 99,885.92	\$ 78,614.80	\$ 2,401.32		\$ 81,016.12	81%	\$ 18,869.80	\$ 8,101.61	
10.	Grassing	\$ 10,138.00	\$ -			\$ -		\$ 10,138.00	\$ -	
11.	Subsoil Stabilization	\$ 44,862.00	\$ 35,940.00	\$ 8,386.00		\$ 44,326.00	99%	\$ 536.00	\$ 4,432.60	
12.	Limerock	\$ 86,210.00	\$ 23,300.00	\$ 34,950.00		\$ 58,250.00	68%	\$ 27,960.00	\$ 5,825.00	
13.	Paving	\$ 48,840.00	\$ -			\$ -		\$ 48,840.00	\$ -	
14.	Striping	\$ 6,114.44	\$ -			\$ -		\$ 6,114.44	\$ -	
15.	Curb	\$ 63,360.00	\$ 19,200.00	\$ 44,160.00		\$ 63,360.00	100%	\$ -	\$ 6,336.00	
16.	Sidewalk	\$ 7,679.04	\$ -			\$ -		\$ 7,679.04	\$ -	
17.	Storm Drain	\$ 150,063.68	\$ 116,924.90	\$ 1,672.68		\$ 118,597.58	79%	\$ 31,466.10	\$ 11,859.76	
18.	Sewer	\$ 339,897.60	\$ 282,106.56	\$ 34,023.44		\$ 316,130.00	93%	\$ 23,767.60	\$ 31,613.00	
19.	Water Main	\$ 170,709.68	\$ 91,352.08	\$ 37,991.93		\$ 129,344.01	76%	\$ 41,365.67	\$ 12,934.40	
20.	Reuse Main	\$ 138,178.02	\$ 54,956.05	\$ 45,873.50		\$ 100,829.55	73%	\$ 37,349.27	\$ 10,082.96	
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.	CO #2 Electrical Plan	\$ 93,270.00		\$ 46,635.00		\$ 46,635.00	50%	\$ 46,635.00	\$ 4,663.50	
26.	CO #3 Rem/Rep Unsuitable	\$ 54,468.00		\$ 54,468.00		\$ 54,468.00	100%	\$ -	\$ 5,446.80	
27.						\$ -		\$ -	\$ -	
28.						\$ -		\$ -	\$ -	
29.						\$ -		\$ -	\$ -	
30.						\$ -		\$ -	\$ -	
						\$ -		\$ -	\$ -	
	TOTAL.....>	\$ 1,714,587.41	\$ 1,036,541.14	\$ 336,248.27	\$ -	\$ 1,372,789.41	80%	\$ 341,798.00	\$ 137,278.94	

Eagle Landing Phase 6
11/27/2018

Tag 2	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	0.5	0.1	0.6	\$2,001.06	\$12,006.36	60%
01 ROW	00100	Construction Entrance	1.00	\$4,448.12	Each	\$4,448.12	0.5	0.1	0.6	\$444.81	\$2,668.87	60%
	00100 Total					\$24,458.72				\$2,445.87	\$14,675.23	60%
01 ROW	00200	Payment & Performance Bonds	1.00	\$14,452.00	Lump Sum	\$14,452.00	1		1	\$0.00	\$14,452.00	100%
	00200 Total					\$14,452.00				\$0.00	\$14,452.00	100%
01 ROW	00300	NPDES Permit Compliance	1.00	\$4,254.97	Lump Sum	\$4,254.97	0.5	0.2	0.7	\$850.99	\$2,978.48	70%
01 ROW	00300	Maintain Silt Fence	5,800.00	\$1.53	Linear Feet	\$7,714.00	2750	800	3550	\$1,064.00	\$4,721.50	61%
01 ROW	00300	NPDES Reporting	8.00	\$423.32	Month	\$3,386.56	4	1	5	\$423.32	\$2,116.60	63%
	00300 Total					\$15,355.53				\$2,338.31	\$9,816.58	64%
01 ROW	00400	Surveying	1.00	\$30,263.10	Lump Sum	\$30,263.10	0.5	0.2	0.7	\$6,052.62	\$21,184.17	70%
	00400 Total					\$30,263.10				\$6,052.62	\$21,184.17	70%
01 ROW	00500	As Builts	1.00	\$18,158.00	Lump Sum	\$18,158.00	0	0.1	0.1	\$1,815.80	\$1,815.80	10%
	00500 Total					\$18,158.00				\$1,815.80	\$1,815.80	10%
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	4	5	9	\$833.80	\$1,500.84	82%
	00600 Total					\$7,634.36				\$833.80	\$7,300.84	96%
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%
	00900 Total					\$27,289.84				\$0.00	\$27,289.84	100%
01 ROW	01000	Dewater for Pond	94,398.00	\$0.39	Cubic Yard	\$36,815.22	94398		94398	\$0.00	\$36,815.22	100%
01 ROW	01000	Pond Excavation	94,398.00	\$2.27	Cubic Yard	\$214,283.46	94398		94398	\$0.00	\$214,283.46	100%
01 ROW	01000	Pond Sod	5,000.00	\$2.44	Square Yard	\$12,200.00	0	5000	5000	\$12,200.00	\$12,200.00	100%
	01000 Total					\$263,298.68				\$12,200.00	\$263,298.68	100%
01 ROW	01100	Stockpile Excess	66,373.00	\$0.64	Cubic Yard	\$42,478.72	66373		66373	\$0.00	\$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	0.4	0.2	0.6	\$2,401.32	\$7,203.97	60%
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%
	01100 Total					\$99,885.92				\$2,401.32	\$81,016.12	81%
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%
	01200 Total					\$10,138.00				\$0.00	\$0.00	0%
01 ROW	01300	Subgrade for Sidewalk	200.00	\$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	6000	1400	7400	\$8,386.00	\$44,326.00	100%
	01300 Total					\$44,862.00				\$8,386.00	\$44,326.00	99%
01 ROW	01400	6" Limerock	7,400.00	\$11.65	Square Yard	\$86,210.00	2000	3000	5000	\$34,950.00	\$58,250.00	68%
	01400 Total					\$86,210.00				\$34,950.00	\$58,250.00	68%
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%
	01500 Total					\$48,840.00				\$0.00	\$0.00	0%
01 ROW	01700	Striping & Signs	1.00	\$6,114.44	Lump Sum	\$6,114.44	0		0	\$0.00	\$0.00	0%
	01700 Total					\$6,114.44				\$0.00	\$0.00	0%

01 ROW	01800	18" Miami Curb & Gutter	6,600.00	\$9.60	Linear Feet	\$63,360.00	2000	4,600.00	6600	\$44,160.00	\$63,360.00	100%
	01800 Total					\$63,360.00				\$44,160.00	\$63,360.00	100%
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	\$166.76	Each	\$667.04	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					\$7,679.04				\$0.00	\$0.00	0%
01 ROW	03000	Dewater Storm Drain	600.00	\$14.33	Linear Feet	\$8,598.00	600		600	\$0.00	\$8,598.00	100%
01 ROW	03000	Curb Inlet 0-6' Deep	10.00	\$2,466.33	Each	\$24,663.30	10		10	\$0.00	\$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	4		4	\$0.00	\$1,408.60	36%
01 ROW	03000	Storm Inverts	11.00	\$418.17	Each	\$4,599.87	0	4.00	4	\$1,672.68	\$1,672.68	36%
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	\$45.09	Linear Feet	\$11,476.41	249		249	\$0.00	\$11,476.41	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				\$1,672.68	\$118,597.58	79%
01 ROW	04000	Dewater Gravity Sewer	3,089.00	\$16.14	Linear Feet	\$49,856.46	3089		3089	\$0.00	\$49,856.46	100%
01 ROW	04000	Type A Manhole 0-6' Deep	1.00	\$2,525.33	Each	\$2,525.33	1		1	\$0.00	\$2,525.33	100%
01 ROW	04000	Type A Manhole 6-8' deep	5.00	\$2,819.82	Each	\$14,099.10	5		5	\$0.00	\$14,099.10	100%
01 ROW	04000	Type A Manhole 8-10' deep	2.00	\$3,474.31	Each	\$6,948.62	2		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		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		5	\$0.00	\$25,891.00	100%
01 ROW	04000	Manhole Top Out	13.00	\$263.75	Each	\$3,428.75	0	5	5	\$1,318.75	\$1,318.75	38%
01 ROW	04000	Pour Inverts	13.00	\$241.47	Each	\$3,139.11	0	7	7	\$1,690.29	\$1,690.29	54%
01 ROW	04000	10" SDR 26 Sewer Main 6-8' Deep	360.00	\$36.22	Linear Feet	\$13,039.20	360		360	\$0.00	\$13,039.20	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	\$32.23	Linear Feet	\$14,729.11	457		457	\$0.00	\$14,729.11	100%
01 ROW	04000	8" SDR 26 Sewer Main 8-10' Deep	514.00	\$35.83	Linear Feet	\$18,416.62	514		514	\$0.00	\$18,416.62	100%
01 ROW	04000	8" SDR 26 Sewer Main 10-12' Deep	709.00	\$43.93	Linear Feet	\$31,146.37	709		709	\$0.00	\$31,146.37	100%
01 ROW	04000	6" SDR 26 Sewer Main 0-6' Deep	160.00	\$25.26	Linear Feet	\$4,041.60	160		160	\$0.00	\$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	\$77.32	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	17		17	\$0.00	\$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	45	32.00	77	\$31,014.40	\$74,628.40	100%
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				\$34,023.44	\$316,130.00	93%

01 ROW	07000	8" DR18 PVC Water Main	3,348.00	\$18.23	Linear Feet	\$61,034.04	2840	508.00	3348	\$9,260.84	\$61,034.04	100%
01 ROW	07000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	24	8.00	32	\$1,216.40	\$4,865.60	100%
01 ROW	07000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	5		5	\$0.00	\$2,503.30	100%
01 ROW	07000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	2	1.00	3	\$1,336.27	\$4,008.81	100%
01 ROW	07000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	1		1	\$0.00	\$539.85	100%
01 ROW	07000	8 x 6" Tee	5.00	\$430.83	Each	\$2,154.15	3	2.00	5	\$861.66	\$2,154.15	100%
01 ROW	07000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	4	2.00	6	\$684.50	\$2,053.50	100%
01 ROW	07000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	5	5.00	10	\$1,702.00	\$3,404.00	100%
01 ROW	07000	6" DR18 PVC Water Main	50.00	\$14.80	Linear Feet	\$740.00	50		50	\$0.00	\$740.00	100%
01 ROW	07000	6" Gate Valve	5.00	\$898.39	Each	\$4,491.95	3	2.00	5	\$1,795.78	\$4,491.95	100%
01 ROW	07000	Fire Hydrant	5.00	\$2,572.29	Each	\$12,861.45	2	3.00	5	\$7,716.87	\$12,861.45	100%
01 ROW	07000	8" Conflict	3.00	\$3,100.54	Each	\$9,301.62	2	1.00	3	\$3,100.54	\$9,301.62	100%
01 ROW	07000	1" Single Water Service	11.00	\$585.17	Each	\$6,436.87	3	3.00	6	\$1,755.51	\$3,511.02	55%
01 ROW	07000	2" Double Water Service	34.00	\$975.87	Each	\$33,179.58	8	8.00	16	\$7,806.96	\$15,613.92	47%
01 ROW	07000	Sample Point	8.00	\$376.80	Each	\$3,014.40	4	2.00	6	\$753.60	\$2,260.80	75%
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%
	07000 Total					\$170,709.68				\$37,991.93	\$129,344.01	76%
01 ROW	09000	8" DR18 PVC Reuse Main	3,123.00	\$17.94	Linear Feet	\$56,026.62	1685	1,438.00	3123	\$25,797.72	\$56,026.62	100%
01 ROW	09000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	16	16.00	32	\$2,432.80	\$4,865.60	100%
01 ROW	09000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	3	2.00	5	\$1,001.32	\$2,503.30	100%
01 ROW	09000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	1		1	\$0.00	\$539.85	100%
01 ROW	09000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	4	2.00	6	\$684.50	\$2,053.50	100%
01 ROW	09000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	3	7.00	10	\$2,382.80	\$3,404.00	100%
01 ROW	09000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	2	1.00	3	\$1,336.27	\$4,008.81	100%
01 ROW	09000	Locate Wire Box	6.00	\$148.73	Each	\$892.38	0	5.00	6	\$892.38	\$892.38	100%
01 ROW	09000	Valve Box Installation	3.00	\$138.89	Each	\$416.67	0	3.00	3	\$416.67	\$416.67	100%
01 ROW	09000	8" Conflict	2.00	\$3,106.24	Each	\$6,212.48	2		2	\$0.00	\$6,212.48	100%
01 ROW	09000	1" Single Water Service	5.00	\$585.17	Each	\$2,925.85	2	2.00	4	\$1,170.34	\$2,340.68	80%
01 ROW	09000	2" Double Water Service	39.00	\$975.87	Each	\$38,058.93	8	10.00	18	\$9,758.70	\$17,565.66	46%
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%
	09000 Total					\$138,178.82				\$45,873.50	\$100,829.55	73%

01 ROW Total						\$1,566,849.41				\$235,145.28	\$1,271,686.40	81%
Lots Earthwork												
02 Lots	00900	Clear Lots	20.00	\$3,411.20	Acre	\$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	01100	Site Cut Lots	22,213.00	\$2.73	Cubic Yard	\$60,641.49	22213		22213	\$0.00	\$60,641.49	100%
02 Lots	01100	Place & Compact Fill Lots	47,469.00	\$1.16	Cubic Yard	\$55,064.04	47469		47469	\$0.00	\$55,064.04	100%
02 Lots	01100	Fine Grade Building Pads	87,570.00	\$0.54	Square Yard	\$47,287.80	87570		87570	\$0.00	\$47,287.80	100%
	01100 Total					\$253,517.33				\$0.00	\$253,517.33	100%
02 Lots	01200	Seed and Mulch Lots	87,570.00	\$0.44	Square Yard	\$38,530.80	87570		87570	\$0.00	\$38,530.80	100%
	01200 Total					\$38,530.80				\$0.00	\$38,530.80	100%
Change Orders												
02 Lots	01100	CO 1 Scope Change	1.00	-\$360,272.13	Lump Sum	\$360,272.13	1		1	\$0.00	-\$360,272.13	100%
01 ROW	10000	CO 2 Electrical Plan	1.00	\$93,270.00	Lump Sum	\$93,270.00		0.5	0.5	\$46,635.00	\$46,635.00	50%
01 ROW	01100	CO 3 Remove/ Replace Unsuitable	1.00	\$54,468.00	Lump Sum	\$54,468.00		1	1	\$54,468.00	\$54,468.00	100%
	Change Orders					-\$212,534.13				\$101,103.00	-\$259,169.13	122%
02 Lots Total						\$147,738.00				\$101,103.00	\$101,103.00	
Project Total						\$1,714,587.41				\$336,248.28	\$1,372,789.40	

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.:** 028
- (B) **Payee:** VALLENCOURT CONSTRUCTION CO, INC.
- (C) **Amount Payable:** \$105,919.02
- (D) **Invoice:** 5847 / PAY APP.#7(EL-6/UTILITY)
- (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.

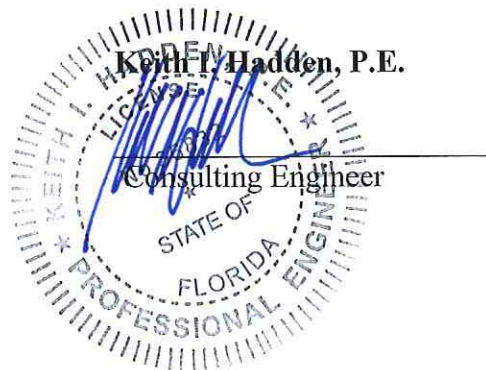
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**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.



EL 6 / Section 1
12520-92000
Please pay \$ 105,919.02

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

Westbank Developed 7/31/19

INVOICE

Date: 07/29/19

Period To 7/29/2019

Invoice #: 5847

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

VCC Project #: 201865

Application #: 7

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	\$	(212,534.13)
REVISED CONTRACT AMOUNT	\$	1,714,587.41
PERCENTAGE COMPLETE	86.93%	
WORK COMPLETE TO DATE	\$	1,490,477.21
STORED MATERIALS	\$	*
TOTAL COMPLETED & STORED	\$	1,490,477.21
LESS RETAINAGE	\$	149,047.72
TOTAL EARNED LESS RETAINAGE	\$	1,341,429.49
LESS PREVIOUS BILLINGS	\$	1,235,510.47
CURRENT DUE	\$	105,919.02

Account Summary:	Sales This Period	Sales To Date
Gross:	117,687.80	1,490,477.21
Retainage:	11,768.78	149,047.72
Net:	105,919.02	1,341,429.49



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

TO: South Village CDD
c/o Governmental Management Services
475 West Town Place, Suite 114

PROJECT: Eagle Landing Phase 6 Utility
Middieburg, FL 32068

APPLICATION NO: 5847-7
PERIOD TO: 07/29/19

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
2		\$ 93,270.00	
3		\$ 54,468.00	
TOTALS		\$ 147,738.00	\$ 360,272.13
Net change by Change Orders			\$ (212,534.13)

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.

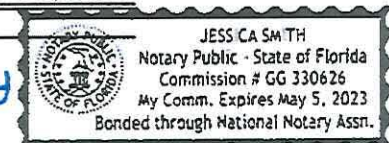
CONTRACTOR:

By: [Signature]Date: 7/29/19

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..... \$ (212,534.13)
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,714,587.41
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,490,477.21
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 149,047.72
(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)..... \$ 149,047.72
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,341,429.49
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,235,510.47
8. CURRENT PAYMENT DUE..... \$ 105,919.02
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 373,157.92
(Line 3 less Line 6)

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 29 day of July
Notary Public: Jessica Smith
My Commission Expires: 5/5/2023



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 105,919.02

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: [Signature] Date: 8/1/19
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.

Schedule of Contract Values

South Village CDD

Eagle Landing Phase 6 Utility
Middleburg, FL 32068

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where available retainage for line items may apply.

APPLICATION NUMBER: 5847-7

APPLICATION DATE: 07/29/19

PERIOD TO: 07/29/19

VOI PROJECT #: 201865

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (FOOT IN STOCK)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
1.	General Conditions	\$ 24,458.72	\$ 14,675.22	\$ 2,445.07			\$ 17,121.09	70%	\$ 7,337.63	\$ 1,712.11
2.	Bonds	\$ 14,452.00	\$ 14,452.00				\$ 14,452.00	100%	\$ -	\$ 1,445.20
3.	NPDES	\$ 15,355.53	\$ 9,816.59	\$ 2,178.82			\$ 11,995.41	78%	\$ 3,360.12	\$ 1,199.54
4.	Surveying	\$ 30,263.10	\$ 21,184.18	\$ 3,026.31			\$ 24,210.49	80%	\$ 6,052.61	\$ 2,421.05
5.	As Buil ts	\$ 18,158.00	\$ 1,815.80				\$ 1,815.80	10%	\$ 16,342.20	\$ 181.58
6.	Erosion Control	\$ 7,634.36	\$ 7,300.84				\$ 7,300.84	96%	\$ 333.52	\$ 730.08
7.	Clearing	\$ 27,289.84	\$ 27,289.84				\$ 27,289.84	100%	\$ -	\$ 2,728.98
8.	Pond Excavation	\$ 263,298.68	\$ 263,298.68				\$ 263,298.68	100%	\$ -	\$ 26,329.87
9.	Earthwork	\$ 99,885.92	\$ 81,016.12	\$ 1,200.66			\$ 82,216.78	82%	\$ 17,669.14	\$ 8,221.68
10.	Grassing	\$ 10,138.00	\$ -				\$ -		\$ 10,138.00	\$ -
11.	Subsoil Stabilization	\$ 44,862.00	\$ 44,326.00				\$ 44,326.00	99%	\$ 536.00	\$ 4,432.60
12.	Limerock	\$ 86,210.00	\$ 58,250.00	\$ 27,960.00			\$ 86,210.00	100%	\$ -	\$ 8,621.00
13.	Paving	\$ 40,840.00	\$ -	\$ 1,410.00			\$ 1,410.00	3%	\$ 47,430.00	\$ 141.00
14.	Striping	\$ 6,114.44	\$ -				\$ -		\$ 6,114.44	\$ -
15.	Curb	\$ 63,360.00	\$ 63,360.00				\$ 63,360.00	100%	\$ -	\$ 6,336.00
16.	Sidewalk	\$ 7,679.04	\$ -				\$ -		\$ 7,679.04	\$ -
17.	Storm Drain	\$ 150,063.68	\$ 118,597.58	\$ 3,719.56			\$ 122,317.14	82%	\$ 27,746.54	\$ 12,231.71
18.	Sewer	\$ 339,897.60	\$ 316,130.00	\$ 2,834.41			\$ 318,964.41	94%	\$ 20,933.19	\$ 31,896.44
19.	Water Main	\$ 170,709.68	\$ 129,344.01	\$ 13,981.56			\$ 143,325.57	84%	\$ 27,384.11	\$ 14,332.56
20.	Reuse Main	\$ 138,178.82	\$ 100,829.55	\$ 12,295.61			\$ 113,125.16	82%	\$ 25,053.66	\$ 11,312.52
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.	CO #2 Electrical Plan	\$ 93,270.00	\$ 46,635.00	\$ 46,635.00			\$ 93,270.00	100%	\$ -	\$ 9,327.00
26.	CO #3 Rem/Rep Unsuitable	\$ 54,468.00	\$ 54,468.00				\$ 54,468.00	100%	\$ -	\$ 5,446.80
27.							\$ -		\$ -	\$ -
28.							\$ -		\$ -	\$ -
29.							\$ -		\$ -	\$ -
30.							\$ -		\$ -	\$ -
	TOTAL.....->	\$ 1,714,587.41	\$ 1,372,789.41	\$ 117,687.80	\$ -	\$ 1,490,477.21	87%	\$ 224,110.20	\$ 149,047.72	

Eagle Landing Phase 6
11/27/2018

Tag 2	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	0.6	0.1	0.7	\$2,001.06	\$14,007.42	70%
01 ROW	00100	Construction Entrance	1.00	\$4,448.12	Each	\$4,448.12	0.6	0.1	0.7	\$444.81	\$3,113.68	70%
	00100 Total					\$24,458.72				\$2,445.87	\$17,121.10	70%
01 ROW	00200	Payment & Performance Bonds	1.00	\$14,452.00	Lump Sum	\$14,452.00	1		1	\$0.00	\$14,452.00	100%
	00200 Total					\$14,452.00				\$0.00	\$14,452.00	100%
01 ROW	00300	NPDES Permit Compliance	1.00	\$4,254.97	Lump Sum	\$4,254.97	0.7	0.1	0.8	\$425.50	\$3,403.98	80%
01 ROW	00300	Maintain Silt Fence	5,800.00	\$1.33	Linear Feet	\$7,714.00	3550	1000	4550	\$1,330.00	\$6,051.50	78%
01 ROW	00300	NPDES Reporting	8.00	\$423.32	Month	\$3,386.56	5	1	6	\$423.32	\$2,539.92	75%
	00300 Total					\$15,355.53				\$2,178.82	\$11,995.40	78%
01 ROW	00400	Surveying	1.00	\$30,263.10	Lump Sum	\$30,263.10	0.7	0.1	0.8	\$3,026.31	\$24,210.48	80%
	00400 Total					\$30,263.10				\$3,026.31	\$24,210.48	80%
01 ROW	00500	As Bulbs	1.00	\$18,158.00	Lump Sum	\$18,158.00	0.1		0.1	\$0.00	\$1,815.80	10%
	00500 Total					\$18,158.00				\$0.00	\$1,815.80	10%
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	9		9	\$0.00	\$1,500.84	82%
	00600 Total					\$7,634.36				\$0.00	\$7,300.84	96%
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%
	00900 Total					\$27,289.84				\$0.00	\$27,289.84	100%
01 ROW	01000	Dewater for Pond	94,398.00	\$0.39	Cubic Yard	\$36,815.22	94398		94398	\$0.00	\$36,815.22	100%
01 ROW	01000	Pond Excavation	94,398.00	\$2.27	Cubic Yard	\$214,283.46	94398		94398	\$0.00	\$214,283.46	100%
01 ROW	01000	Pond Sod	5,000.00	\$2.44	Square Yard	\$12,200.00	5000		5000	\$0.00	\$12,200.00	100%
	01000 Total					\$263,298.68				\$0.00	\$263,298.68	100%
01 ROW	01100	Stockpile Excess	66,373.00	\$0.64	Cubic Yard	\$42,478.72	66373		66373	\$0.00	\$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	0.6	0.1	0.7	\$1,200.66	\$8,404.63	70%
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%
	01100 Total					\$99,885.92				\$1,200.66	\$82,216.78	82%
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%
	01200 Total					\$10,138.00				\$0.00	\$0.00	0%
01 ROW	01300	Subgrade for Sidewalk	200.00	\$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	7400		7400	\$0.00	\$44,326.00	100%
	01300 Total					\$44,862.00				\$0.00	\$44,326.00	99%
01 ROW	01400	6" Limerock	7,400.00	\$11.65	Square Yard	\$86,210.00	5000	2400	7400	\$27,960.00	\$86,210.00	100%
	01400 Total					\$86,210.00				\$27,960.00	\$86,210.00	100%
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	3000	3000	\$1,410.00	\$1,410.00	41%
	01500 Total					\$48,840.00				\$1,410.00	\$1,410.00	3%
01 ROW	01700	Striping & Signs	1.00	\$6,114.44	Lump Sum	\$6,114.44	0		0	\$0.00	\$0.00	0%
	01700 Total					\$6,114.44				\$0.00	\$0.00	0%

01 ROW	01800	18" Miami Curb & Gutter	6,600.00	\$9.60	Linear Feet	\$63,360.00	6600	6600	\$0.00	\$63,360.00	100%
	01800 Total					\$63,360.00			\$0.00	\$63,360.00	100%
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	\$166.76	Each	\$667.04	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					\$7,679.04			\$0.00	\$0.00	0%
01 ROW	03000	Dewater Storm Drain	600.00	\$14.33	Linear Feet	\$8,598.00	600	600	\$0.00	\$8,598.00	100%
01 ROW	03000	Curb Inlet 0-6' Deep	10.00	\$2,466.33	Each	\$24,663.30	10	10	\$0.00	\$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	4	7.00	\$2,465.05	\$3,873.65	100%
01 ROW	03000	Storm Inverts	11.00	\$418.17	Each	\$4,599.87	4	3.00	\$1,254.51	\$2,927.19	64%
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	\$11,476.41	249	249	\$0.00	\$11,476.41	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			\$3,719.56	\$122,317.14	82%
01 ROW	04000	Dewater Gravity Sewer	3,089.00	\$16.14	Linear Feet	\$49,856.46	3089	3089	\$0.00	\$49,856.46	100%
01 ROW	04000	Type A Manhole 0-6' Deep	1.00	\$2,525.33	Each	\$2,525.33	1	1	\$0.00	\$2,525.33	100%
01 ROW	04000	Type A Manhole 6-8' deep	5.00	\$2,819.82	Each	\$14,099.10	5	5	\$0.00	\$14,099.10	100%
01 ROW	04000	Type A Manhole 8-10' deep	2.00	\$3,474.31	Each	\$6,948.62	2	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	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	5	\$0.00	\$25,891.00	100%
01 ROW	04000	Manhole Top Out	13.00	\$263.75	Each	\$3,428.75	5	8	\$2,110.00	\$3,428.75	100%
01 ROW	04000	Pour Inverts	13.00	\$241.47	Each	\$3,139.11	7	3	\$724.41	\$2,414.70	77%
01 ROW	04000	10" SDR 26 Sewer Main 6-8' Deep	360.00	\$36.22	Linear Feet	\$13,039.20	360	360	\$0.00	\$13,039.20	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	\$32.23	Linear Feet	\$14,729.11	457	457	\$0.00	\$14,729.11	100%
01 ROW	04000	8" SDR 26 Sewer Main 8-10' Deep	514.00	\$35.83	Linear Feet	\$18,416.62	514	514	\$0.00	\$18,416.62	100%
01 ROW	04000	8" SDR 26 Sewer Main 10-12' Deep	709.00	\$43.93	Linear Feet	\$31,146.37	709	709	\$0.00	\$31,146.37	100%
01 ROW	04000	6" SDR 26 Sewer Main 0-6' Deep	160.00	\$25.26	Linear Feet	\$4,041.60	160	160	\$0.00	\$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	\$77.32	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	17	17	\$0.00	\$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	77	77	\$0.00	\$74,628.40	100%
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			\$2,834.41	\$318,964.41	94%

01 ROW	07000	8" DR18 PVC Water Main	3,348.00	\$18.23	Linear Feet	\$61,034.04	3348	3348	\$0.00	\$61,034.04	100%
01 ROW	07000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	32	32	\$0.00	\$4,865.60	100%
01 ROW	07000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	5	5	\$0.00	\$2,503.30	100%
01 ROW	07000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	3	3	\$0.00	\$4,008.81	100%
01 ROW	07000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	1	1	\$0.00	\$539.85	100%
01 ROW	07000	8 x 6" Tee	5.00	\$430.83	Each	\$2,154.15	5	5	\$0.00	\$2,154.15	100%
01 ROW	07000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	6	6	\$0.00	\$2,053.50	100%
01 ROW	07000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	10	10	\$0.00	\$3,404.00	100%
01 ROW	07000	6" DR18 PVC Water Main	50.00	\$14.80	Linear Feet	\$740.00	50	50	\$0.00	\$740.00	100%
01 ROW	07000	6" Gate Valve	5.00	\$898.38	Each	\$4,491.95	5	5	\$0.00	\$4,491.95	100%
01 ROW	07000	Fire Hydrant	5.00	\$2,572.29	Each	\$12,861.45	5	5	\$0.00	\$12,861.45	100%
01 ROW	07000	8" Conflict	3.00	\$3,100.54	Each	\$9,301.62	3	3	\$0.00	\$9,301.62	100%
01 ROW	07000	1" Single Water Service	11.00	\$585.17	Each	\$6,436.87	6	3.00	\$1,755.51	\$5,266.53	82%
01 ROW	07000	2" Double Water Service	34.00	\$975.87	Each	\$33,179.58	16	11.00	\$10,734.57	\$26,348.49	79%
01 ROW	07000	Sample Point	8.00	\$376.80	Each	\$3,014.40	6	2.00	\$753.60	\$3,014.40	100%
01 ROW	07000	Locate Wire Box	6.00	\$245.96	Each	\$1,475.76	0	3.00	\$737.88	\$737.88	50%
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%
07000 Total						\$170,709.68			\$13,981.56	\$143,325.57	84%
01 ROW	09000	8" DR18 PVC Reuse Main	3,123.00	\$17.94	Linear Feet	\$56,026.62	3123	3123	\$0.00	\$56,026.62	100%
01 ROW	09000	8" Joint Restraints	32.00	\$152.05	Each	\$4,865.60	32	32	\$0.00	\$4,865.60	100%
01 ROW	09000	8" Sleeve	5.00	\$500.66	Each	\$2,503.30	5	5	\$0.00	\$2,503.30	100%
01 ROW	09000	8 x 8" Tee	1.00	\$539.85	Each	\$539.85	1	1	\$0.00	\$539.85	100%
01 ROW	09000	8" 45 Bend	6.00	\$342.25	Each	\$2,053.50	6	6	\$0.00	\$2,053.50	100%
01 ROW	09000	8" 22.5 Bend	10.00	\$340.40	Each	\$3,404.00	10	10	\$0.00	\$3,404.00	100%
01 ROW	09000	8" Gate Valve	3.00	\$1,336.27	Each	\$4,008.81	3	3	\$0.00	\$4,008.81	100%
01 ROW	09000	Locate Wire Box	6.00	\$148.73	Each	\$892.38	6	6	\$0.00	\$892.38	100%
01 ROW	09000	Valve Box Installation	3.00	\$138.89	Each	\$416.67	3	3	\$0.00	\$416.67	100%
01 ROW	09000	8" Conflict	2.00	\$3,106.24	Each	\$6,212.48	2	2	\$0.00	\$6,212.48	100%
01 ROW	09000	1" Single Water Service	5.00	\$585.17	Each	\$2,925.85	4	1.00	\$585.17	\$2,925.85	100%
01 ROW	09000	2" Double Water Service	39.00	\$975.87	Each	\$38,058.93	18	12.00	\$11,710.44	\$29,276.10	77%
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%
09000 Total						\$138,178.82			\$12,295.61	\$113,125.16	82%

01 ROW Total						\$1,566,849.41				\$71,052.80	\$1,342,739.20	86%
Lots Earthwork												
02 Lots	00900	Clear Lots	20.00	\$3,411.20	Acre	\$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	01100	Site Cut Lots	22,213.00	\$2.73	Cubic Yard	\$60,641.49	22213		22213	\$0.00	\$60,641.49	100%
02 Lots	01100	Place & Compact Fill Lots	47,469.00	\$1.16	Cubic Yard	\$55,064.04	47469		47469	\$0.00	\$55,064.04	100%
02 Lots	01100	Fine Grade Building Pads	87,570.00	\$0.54	Square Yard	\$47,287.80	87570		87570	\$0.00	\$47,287.80	100%
	01100 Total					\$253,517.33				\$0.00	\$253,517.33	100%
02 Lots	01200	Seed and Mulch Lots	87,570.00	\$0.44	Square Yard	\$38,530.80	87570		87570	\$0.00	\$38,530.80	100%
	01200 Total					\$38,530.80				\$0.00	\$38,530.80	100%
Change Orders												
02 Lots	01100	CO 1 Scope Change	1.00	-\$360,272.13	Lump Sum	-\$360,272.13	1		1	\$0.00	-\$360,272.13	100%
01 ROW	10000	CO 2 Electrical Plan	1.00	\$93,270.00	Lump Sum	\$93,270.00	0.5	0.5	1	\$46,635.00	\$93,270.00	100%
01 ROW	01100	CO 3 Remove/ Replace Unsuitable	1.00	\$54,468.00	Lump Sum	\$54,468.00	1		1	\$0.00	\$54,468.00	100%
	Change Orders					-\$212,534.13				\$46,635.00	-\$212,534.13	100%
02 Lots Total						\$147,738.00				\$46,635.00	\$147,738.00	
Project Total						\$1,714,587.41				\$117,687.80	\$1,490,477.20	

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

The undersigned lienor, upon payment from the lienor, of the sum of \$ 105,919.02, 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 July 29, 2019 on the job of South Village CDD to the following described property:

Project: Eagle Landing Phase 6 Utility
Location: Middleburg, FL 32068
Invoice#: 5847-7

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: July 29, 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 29 day of July 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.:** **029**
- (B) **Payee:** **England-Thims & Miller, Inc.**
- (C) **Amount Payable:** **\$8,532.00**
- (D) **Invoice:** **019002**
- (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.

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

Consulting Engineer



EL 6 / Sec 1
12510 - 91130
Pay # 8532.00
D&V 7/10/19

WB Investment Company
14700 Village Square Place
Midlothian, VA 23112

July 2, 2019
Project No: 19002.00000
Invoice No: 0190869

Project 19002.00000 Eagle Landing Phase 6 - CEI Services

Professional Services rendered through June 30, 2019

Task 01 Professional Services

Professional Personnel

		Hours	Rate	Amount
Sr. Inspector				
Brooks, Jeffrey	6/1/2019	2.00	146.00	292.00
Brooks, Jeffrey	6/29/2019	2.00	146.00	292.00
Donchez, James	6/8/2019	1.00	146.00	146.00
Donchez, James	6/29/2019	.50	146.00	73.00
Inspector				
Hicks, Sommer	6/1/2019	9.00	118.00	1,062.00
Hicks, Sommer	6/8/2019	14.50	118.00	1,711.00
Hicks, Sommer	6/15/2019	18.00	118.00	2,124.00
Hicks, Sommer	6/22/2019	14.00	118.00	1,652.00
Hicks, Sommer	6/29/2019	10.00	118.00	1,180.00
Totals		71.00		8,532.00

Total Labor

8,532.00

Total this Task

\$8,532.00

	Current	Prior	To-Date
Total Billings	8,532.00	30,215.32	38,747.32
Contract Limit			54,138.48
Remaining			15,391.16

Invoice Total this Period

\$8,532.00

Outstanding Invoices

Number	Date	Balance
0189597	1/31/2019	969.32
0189979	3/31/2019	6,546.00
0190626	6/4/2019	9,580.00
Total		17,095.32

Total Now Due

\$25,627.32

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-0920 • Fax 904-848-9445
CA-00002591 LC-0000316

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.:** 030
- (B) **Payee:** Eiland & Associates, Inc.
- (C) **Amount Payable:** \$8,100.00
- (D) **Invoice:** 46270
- (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.

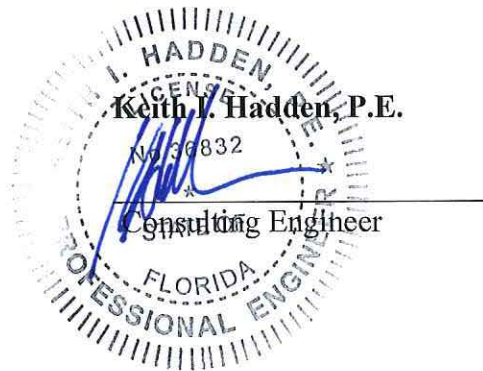
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**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.



12510 - 91080 + 5900

12620 - 96230 + 2200

+ 8100

**Eiland & Associates, Inc.**

615 Blanding Boulevard
Orange Park, FL 32073-6312

Ph. (904) 272-1000 Fax (904) 272-5443

Invoice To:

East West Partners
14700 Village Square Place
Midlothian VA 23112-2253

Phone: 804-739-3800

INVOICE

Please pay \$ 8100
7/31/19

Date	Invoice #
7/23/2019	46270

Map #	Job #
PLAT	40756B

Terms

Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Dean Vincent	
Oakland Hills at Eagle Landing, Clay County, Florida.	
Preparing Final Plat	625.00
Setting lot corners	5,275.00
Topo Amenity Center	1,975.00
Topo East side of Tynes	450.00
Locating sewer manhole	225.00
EL 6 / Sec 1 final plat	5900
Topo for Central Park Design	2200
Topo for east side / Phase 2 plans	450

Total \$8,550.00

Payments/Credits \$0.00

Balance Due \$8,550.00

450.00
8100.00

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

SIXTH 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.:** 029
- (B) **Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$122.50
- (D) **Invoice 108484 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.

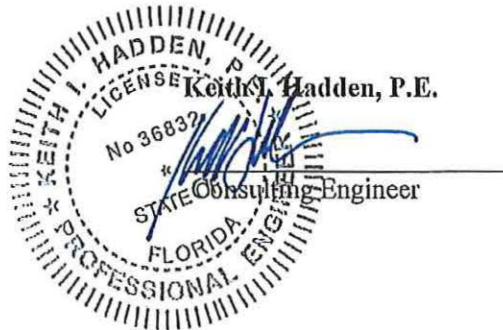
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
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 =====

June 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 108483
Billed through 05/31/2019

Phase 5 Construction

SVCDD 00112 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/24/19	KSB	Review 5B sitework invoice; confer with Oliver.	0.50 hrs
Total fees for this matter			\$122.50

MATTER SUMMARY

Buchanan, Katie S.	0.50 hrs	245 /hr	\$122.50
TOTAL FEES			\$122.50
TOTAL CHARGES FOR THIS MATTER			<u>\$122.50</u>

BILLING SUMMARY

Buchanan, Katie S.	0.50 hrs	245 /hr	\$122.50
TOTAL FEES			\$122.50
TOTAL CHARGES FOR THIS BILL			<u>\$122.50</u>

Please include the bill number on your check.

EIGHTH ORDER OF BUSINESS

B.

***Approved Budget
Fiscal Year 2020***

***South Village Community
Development District***

August 6, 2019

South Village Community Development District

General Fund

Description	Amended Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected at 9/30/19	Approved Budget FY2020
Revenues					
Maintenance Assessments - Tax Collector	\$740,954	\$746,899	\$0	\$746,899	\$612,453
Maintenance Assessments - Direct	\$1,267	\$1,267	\$0	\$1,267	\$86,314
Interest Income	\$0	\$2,464	\$100	\$2,564	\$0
Misc. Income - Boundary Amendment	\$0	\$25,000	\$0	\$25,000	\$0
Total Revenues	\$742,221	\$775,630	\$100	\$775,730	\$698,767
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$13,000	\$10,800	\$3,000	\$13,800	\$18,000
FICA Taxes	\$1,000	\$826	\$230	\$1,056	\$1,377
Engineering	\$15,000	\$7,089	\$2,363	\$9,452	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$5,000	\$4,917	\$1,639	\$6,556	\$8,500
Assessment Roll	\$5,300	\$5,260	\$0	\$5,260	\$5,300
Attorney	\$35,000	\$16,106	\$8,053	\$24,159	\$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	\$33,750	\$11,250	\$45,000	\$49,000
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Telephone	\$500	\$553	\$184	\$737	\$500
Postage	\$1,500	\$1,432	\$477	\$1,909	\$1,500
Insurance	\$7,200	\$5,298	\$0	\$5,298	\$7,200
Printing & Binding	\$3,300	\$2,232	\$744	\$2,976	\$3,300
Legal Advertising	\$1,000	\$3,128	\$1,043	\$4,171	\$5,000
Other Current Charges	\$1,200	\$3,583	\$1,194	\$4,777	\$1,200
Office Supplies	\$100	\$252	\$84	\$336	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$200
Contingency	\$572	\$0	\$500	\$500	\$572
Sub-Total - Administrative Expenses	\$157,172	\$96,151	\$49,413	\$145,564	\$181,549
<i>Community Appearance</i>					
Interlocal Agreement - MVCDD	\$36,000	\$35,754	\$0	\$35,754	\$36,000
Landscape - Contract	\$155,518	\$113,241	\$37,747	\$150,988	\$155,518
Landscape - Contingency	\$30,000	\$19,904	\$6,635	\$26,539	\$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	\$6,498	\$28,026	\$30,000
Utilities	\$95,000	\$51,549	\$25,775	\$77,324	\$95,000
Phase 5&6 Maintenance	\$0	\$0	\$0	\$0	\$75,000
Miscellaneous - Direct Cost	\$10,000	\$12,080	\$4,027	\$16,107	\$10,000
Security	\$23,200	\$20,122	\$6,707	\$26,829	\$23,200
Capital Outlay	\$0	\$5,181	\$0	\$5,181	\$0
Sub-Total - Community Appearance	\$444,439	\$281,890	\$147,888	\$424,597	\$517,218
TOTAL EXPENDITURES	\$601,611	\$378,041	\$197,301	\$570,161	\$698,767
Other Sources/(Uses):					
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
TOTAL OTHER	(\$140,610)	\$0	(\$140,610)	(\$140,610)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	\$397,589	(\$337,811)	\$64,959	\$0

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

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

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
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 6/30/19	Projected Next 3 Months	Total Projected at 9/30/19	Approved Budget FY2020
Revenues					
(1) Carry Forward Surplus	\$430,291	\$430,773	\$0	\$430,773	\$419,182
Special Assessment - Tax Collector	\$1,490,047	\$1,498,605	\$0	\$1,498,605	\$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	\$23,270	\$2,000	\$25,270	\$0
TOTAL REVENUES	\$1,945,212	\$2,042,091	\$2,000	\$2,044,091	\$1,934,103
Expenditures					
<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	\$99,391	\$0	\$99,391	\$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
TOTAL EXPENDITURES	\$1,515,586	\$1,624,909	\$0	\$1,624,909	\$1,507,409
EXCESS REVENUES/(EXPENDITURES)	\$429,626	\$417,182	\$2,000	\$419,182	\$426,694

(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 6/30/19	Projected Next 3 Months	Total Projected at 9/30/19	Approved Budget FY2020
Revenues					
(1) Carry Forward Surplus	\$315,957	\$300,814	\$0	\$300,814	\$405,510
Special Assessment	\$396,452	\$376,626	\$19,826	\$396,452	\$396,452
Prepayments	\$0	\$193,090	\$0	\$193,090	\$0
Interest Income	\$0	\$6,167	\$200	\$6,367	\$0
TOTAL REVENUES	\$712,409	\$876,697	\$20,026	\$896,723	\$801,962
Expenditures					
<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
TOTAL EXPENDITURES	\$389,375	\$491,213	\$0	\$491,213	\$365,000
EXCESS REVENUES/(EXPENDITURES)	\$323,034	\$385,485	\$20,026	\$405,510	\$436,962

(1) 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 6/30/19	Projected Next 3 Months	Total Projected at 9/30/19	Approved Budget FY2020
Revenues					
(1) Carry Forward Surplus	\$0	\$0	\$0	\$0	\$147,030
Special Assessment - A	\$0	\$0	\$0	\$0	\$223,713
Direct Assessments - B	\$0	\$0	\$0	\$0	\$95,200
Interest Income	\$0	\$11,505	\$150	\$11,655	\$0
TOTAL REVENUES	\$0	\$11,505	\$150	\$11,655	\$465,943
Expenditures					
Series 2019A					
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
Series 2019B					
Interest - 11/1	\$0	\$22,213	\$0	\$22,213	\$47,600
Interest - 5/1	\$0	\$0	\$0	\$0	\$47,600
TOTAL EXPENDITURES	\$0	\$63,252	\$0	\$63,252	\$315,545
Other Sources/(Uses)					
Bond Proceeds	\$254,722	\$254,722	\$0	\$254,722	\$0
TOTAL OTHER	\$254,722	\$254,722	\$0	\$254,722	\$0
EXCESS REVENUES/(EXPENDITURES)	\$254,722	\$202,975	\$150	\$203,125	\$150,398

(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	\$ 87,406.63	
11/1/20	\$ 3,210,000.00	\$ -	\$ 87,406.63	\$ 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

**EAGLE LANDING
2018-2019-2020 BUDGETCOMPARISONS
RESIDENT CENTER**

Food and Beverage (Recreation):

Revenues

Cost of Sales

Gross Profit

Operating Expenses

Net Operating Income (Loss)

Building & Landscape Maintenance Expenses

Swim Ops - Net Op. Income (Loss)

Tennis Ops - Net Op. Income (Loss)

Kids Club - Net Op. Income (Loss)

General and Administrative (Recreation):

Revenues

Operating Expenses

Net Operating Income (Loss)

Income (Loss) Before Depreciation

Interest Expense and Management Fees

OPERATING NET INCOME (LOSS)

Annual Assessments

Total Net Income

2018/2019 Adopted Budget	2018/2019 Projected	2019/2020 Approved Budget
97,014	108,457	120,365
43,959	45,439	54,845
53,055	63,018	65,520
65,567	70,377	66,035
(12,512)	(7,359)	(515)
-	(53,753)	(90,502)
(302,238)	(212,078)	(221,449)
(238,611)	(220,016)	(236,819)
(16,105)	(7,703)	(13,923)
-	-	-
154,220	300,033	271,325
(154,220)	(300,033)	(271,325)
(723,685)	(800,942)	(834,532)
(723,685)	(800,942)	(834,532)
	(728,973)	(858,742)
	(71,969)	24,210

South Village - EL Resident Center
Budget Comparisons

<u>Departments</u>	<u>18/19 Final Budget</u>	<u>18/19 Projections</u>	<u>19/20 Proposed Budget</u>
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)
OPERATING NOI:	\$ (723,685)	\$ (800,942)	\$ (834,533)
ANNUAL ASSESSMENTS	\$ 728,973	\$ 728,973	\$ 858,741
TOTAL NOI	\$ 5,288	\$ (71,969)	\$ 24,208
Additional Spend			
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			
TOTAL	-	86,753	34,000

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

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

Eagle Landing
FY19/FY20 BUDGET COMPARISONS
GOLF

	2018/2019 Adopted Budget	2018/2019 Projected	2019/2020 Approved Budget
	Total	Total	Total
2014 Actual Rounds	-	-	-
2015 Actual Rounds	-	-	-
2016 Actual Rounds	-	-	-
2017 Actual Rounds	-	-	-
2018 Actual/Projected Rounds			
2019 Budgeted Rounds	47,500	49,838	48,950
Golf Operations:			
Revenues	1,396,424	1,425,532	1,540,385
Cost of Sales	95,220	95,552	113,400
Gross Profit	1,301,204	1,329,980	1,426,985
Operating Expenses	368,170	425,258	417,543
Net Operating Income	933,034	904,722	1,009,441
Food and Beverage (Golf):			
Revenues	762,096	869,038	908,038
Cost of Sales	302,646	333,352	348,451
Gross Profit	459,450	535,686	559,587
Operating Expenses	501,661	587,718	584,671
Net Operating Income (Loss)	(42,211)	(52,032)	(25,084)
Golf Course Maintenance Expenses	(814,525)	(797,935)	(819,590)
Building & Landscape Maintenance Expenses	(37,800)	(21,025)	(32,650)
General and Administrative (Golf):			
Revenues	223,600	245,917	239,600
Operating Expenses	594,950	583,905	629,785
Net Operating Income (Loss)	(371,350)	(337,988)	(390,185)
General and Administrative (Recreation):			
Revenues	-	-	-
Operating Expenses	-	-	-
Net Operating Income (Loss)	-	-	-
Income (Loss) Before Depreciation			
Interest Expense and Management Fees	(332,851)	(304,258)	(258,067)
NET INCOME (LOSS)	(332,851)	(304,258)	(258,067)
Annual Assessments		(321,012)	(339,569)
TOTAL NET INCOME		16,754	81,502

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)
OPERATING NOI:	\$ (332,852)	\$ (304,258)	\$ (258,068)
ANNUAL ASSESSMENTS	\$ 321,012	\$ 321,012	\$ 339,569
TOTAL NOI	\$ (11,840)	\$ 16,754	\$ 81,501

Additional Spend

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

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

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

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 Viillage CDD
FY-2020 Capital Reserve Fund Budget

Description	Adopted FY19	Actual 6/30/19	Projected 9/30/19	Proposed FY20
REVENUES:				
Assessments	\$250,416	\$252,441	\$252,441	\$264,892
Golf Initiation(1)	\$0	\$29,500	\$40,000	\$40,000
Phase 6 Lots(2)	\$0	\$0	\$20,000	\$120,000
Interest	\$0	\$383	\$433	\$1,500
Carry Forward	\$63,358	\$124,660	\$124,660	\$52,894
Total Revenues	\$313,774	\$406,984	\$437,534	\$479,286
EXPENDITURES				
Capital R&R(3)(4)	\$250,000	\$113,256	\$390,256	\$182,500
Total Expenditures	\$250,000	\$113,256	\$390,256	\$182,500
Fund Balance (5)	\$63,774	\$293,728	\$47,278	\$296,786

(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

(4) 9/30 projection Includes R&R costs for remainder of FY19 (\$277K)

(5) FY19 does not include golf capital fund current balance (\$116K) to be used for bunker renovations

FY20 first year of consolidated capital reserve fund for all CDD owned facilities and other capital improvements

D.

RESOLUTION 2019-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the South Village Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
RECREATIONAL FUND	\$ _____
GOLF COURSE FUND	\$ _____
DEBT SERVICE FUND SERIES 2016A-1	\$ _____
DEBT SERVICE FUND SERIES 2016A-2	\$ _____
DEBT SERVICE FUND SERIES 2016A-3	\$ _____
DEBT SERVICE FUND SERIES 2019A	\$ _____
DEBT SERVICE FUND SERIES 2019B	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

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

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

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

PASSED AND ADOPTED THIS 6TH DAY OF AUGUST, 2019.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

E.

RESOLUTION 2019-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"), attached hereto as **Exhibit "A,"** and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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

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

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

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

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

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

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

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

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

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

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

PASSED AND ADOPTED this 6th day of August, 2019.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

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

F.

**AGREEMENT BY AND BETWEEN THE SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT AND WS WB HOLDINGS, L.L.C., REGARDING THE
DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR
FISCAL YEAR 2019-2020**

This Agreement (the "Agreement") is made and entered into as of this ____ day of _____, 2019, by and between:

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

WS WB Holdings, L.L.C., a Virginia limited liability company, and the owner portions of the property located within the boundaries of the District known as "Phase 6" (the "Property Owner"). For purposes of this agreement, the portion of Phase 6 owned by the Property Owner is more particularly described in Exhibit "A" attached hereto (the "Property").

RECITALS

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

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, pursuant to Section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Clay County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District's special assessments levied on Phase 6; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

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

1. **Assessment Payment.**

- a) **Phase 6 Special Assessments:** Property Owner agrees to pay the special assessments levied on the Property necessary to fund the District's operation and maintenance costs for Fiscal Year 2019-2020 and its previously levied debt service assessments attributable to Property. The District shall send a bill to Property Owner on or about September 15, 2019 indicating the exact amount of the special assessment payment for operation and maintenance for Fiscal Year 2019-2020 and its previously levied debt service attributable to the Property.
- b) If Property Owner does not pay such invoice in full prior to December 1, 2019, then to the extent permitted by law, Property Owner may pay the assessments in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. The District's decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

2. **Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District's ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Clay County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payment for Fiscal Year 2019-2020, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes* or other applicable law to collect and enforce the whole assessment, as set forth herein.

3. **Notice.** All notices, payments and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

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

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

B. **If to Landowner:** WS WB Holdings, L.L.C.
14700 Village Square Place
Midlothian, Virginia 23112
Attn: Roger Arrowsmith

With a copy to: Thomas E. Carr & Associates, P.C.
3046 Plaza Blanca
Santa Fe, New Mexico 87507
Attn: Thomas Carr

4. **Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

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

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on the property, or a portion thereof.

8. **Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

10. **Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

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

12. **Effective Date.** The Agreement shall take effect as of October 1, 2019.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Witness:

WS WB HOLDINGS, L.L.C.

Witness

By: _____
Name: _____
Title: _____

Exhibit A: Legal Description of Property

Exhibit A:
Legal Description of Property

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

Lot 1

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

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

G.

**AGREEMENT BY AND BETWEEN THE SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT AND ES WB HOLDINGS, L.L.C., REGARDING THE
DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR
FISCAL YEAR 2019-2020**

This Agreement (the "Agreement") is made and entered into as of this ____ day of _____, 2019, by and between:

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

ES WB Holdings, L.L.C., a Virginia limited liability company, and the owner portions of the property located within the boundaries of the District known as "Phase 6" (the "Property Owner"). For purposes of this agreement, the portion of Phase 6 owned by the Property Owner is more particularly described in Exhibit "A" attached hereto (the "Property").

RECITALS

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

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, pursuant to Section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Clay County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District's special assessments levied on Phase 6; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

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

1. **Assessment Payment.**

- a) **Phase 6 Special Assessments:** Property Owner agrees to pay the special assessments levied on the Property necessary to fund the District's operation and maintenance costs for Fiscal Year 2019-2020 and its previously levied debt service assessments attributable to Property. The District shall send a bill to Property Owner on or about September 15, 2019 indicating the exact amount of the special assessment payment for operation and maintenance for Fiscal Year 2019-2020 and its previously levied debt service attributable to the Property.
- b) If Property Owner does not pay such invoice in full prior to December 1, 2019, then to the extent permitted by law, Property Owner may pay the assessments in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. The District's decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

2. **Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District's ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Clay County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payment for Fiscal Year 2019-2020, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes* or other applicable law to collect and enforce the whole assessment, as set forth herein.

3. **Notice.** All notices, payments and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

- A. **If to the District:** South Village Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
- With a copy to:** Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Katie S. Buchanan
- B. **If to Landowner:** ES WB Holdings, L.L.C.
14700 Village Square Place
Midlothian, Virginia 23112
Attn: Roger Arrowsmith
- With a copy to:** Thomas E. Carr & Associates, P.C.
3046 Plaza Blanca
Santa Fe, New Mexico 87507
Attn: Thomas Carr

4. **Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

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

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on the property, or a portion thereof.

8. **Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

10. **Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

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

12. **Effective Date.** The Agreement shall take effect as of October 1, 2019.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Witness:

ES WB HOLDINGS, L.L.C.

Witness

By: _____
Name: _____
Title: _____

Exhibit A: Legal Description of Property

Exhibit A:
Legal Description of Property

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

Lot 2

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

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

NINTH ORDER OF BUSINESS

C.

RESOLUTION 2019-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED EAGLE LANDING GOLF CLUB AND RECREATIONAL FACILITIES USER RATES AND FEES; PROVIDING SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida; and

WHEREAS, Chapters 190 and 120, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business and further provide that the District may adopt policies related thereto by resolution or motion; and

WHEREAS, the District previously adopted Resolution 2012-01, on January 4th, 2012, adopting a rate structure for the District's recreational facilities, and Resolution 2016-23, on June 17th, 2016, adopting user rates and fees for Eagle Landing Golf Club (collectively, "Amenity Rates"); and

WHEREAS, after providing notice pursuant to Florida law, and after holding a public hearing thereon, the Board of Supervisors ("Board") finds that it is in the best interest of the District and necessary for the efficient operation of the District to adopt by resolution the amended Amenity Rates, attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application ("Amended Amenity Rates").

WHEREAS, the Board finds that the Amended Amenity Rates outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

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

SECTION 1. The above stated recitals are true and correct and by this reference are hereby incorporated into this Resolution.

SECTION 2. The Amended Amenity Rates as set forth in **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. Except to the extent that **Exhibit A** to this Resolution shall replace the existing Amenity Rates as it appears in Exhibit A to Resolution 2012-01 and Exhibit A to Resolution 2016-23, each resolution shall remain in full force and effect until otherwise amended or rescinded by the Board of Supervisors.

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

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

PASSED AND ADOPTED THIS 6th day of August, 2019.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amended Amenity Rates

EXHIBIT A

Amended Amenity Rates

Recreational Facilities – User Rates & Fees

		To be effective August 6, 2019
ANNUAL PASSHOLDER		\$4,000
GUEST FEES		
Weekday Guest – Residents Club		\$2-\$5
Weekend Guest – Residents Club		\$5-\$20
Holiday Guest – Residents Club		\$5-\$20
Weekday Guest – Athletic Center		\$2-\$5
Weekend Guest – Athletic Center		\$5-\$20
Holiday Guest – Athletic Center		\$5-\$20
Houseguest – (one week pass)		\$20-\$30
RENTAL FEES/DEPOSITS (Facilities only rented to Residents/Passholders)		
Rental Deposit (non-refundable, applied to fee)		\$50
Birthday Pavilion, Club Room, Cabana Café Screen Room		\$100-\$150
Lake House, Kids Club		\$100-\$175
Gymnasium (3 hr rental min/each additional hour)		\$300 / \$100
Half-court Gymnasium court rental		\$30-\$70
Bikes, Canoes, Garden Golf, Fishing Gear, Billiards, Ping-Pong, etc.		Complimentary for Residents & Patrons
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified)		
Tennis Lessons – Full Hour		\$40-\$70
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis Lessons – Half Hour		\$30-\$35
- Non-Residents participants		Resident Rate + \$2-\$15
Tennis Clinics – Full Hour		\$10-\$15
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis Clinics – Full Hour & Half		\$15-\$20
- Non-Resident participants		Resident Rate + \$2-\$15
Personal Training (per session, if available)		\$25-\$50

Group Fitness (per class, if available)		\$5-\$10
Tennis Camp		\$10-\$150
KID'S CLUB (Slash "/" denotes additional sibling discount, if applicable)		
School's Out (per session, Resident/Passholders only)		\$25-\$50 / \$20-\$40
Kids Only Party (per session)		\$20-\$35 / \$15-\$25
Day of		\$35 / \$30-\$35
Non-Resident and/or Guests		\$20-\$40
Day of		\$40-\$50
Teen/Adult/Family Events		Based on Event
Gimme a Break (per session, Residents/Passholders only)		\$20 / \$10-\$20
If paid Monthly (7 sessions)		\$120 / \$75
Summer Camp (per week, Residents/Passholders only)		\$150-\$200 / \$100-\$150
Swim Lessons (Private - 4 lessons, Residents/Passholders only)		\$125 / \$100-\$150
Swim Lessons (Group - 4 lessons, Residents/Passholders only)		\$100 / \$65-\$125
Swim Team Participation (per season, Residents/Passholders only)		\$125-\$200
PROMOTIONAL RATES		
The District may, upon approval of the Chairman, adopt temporary rates and fees ("Promotional Rates") for use of the recreational facilities in a manner not currently contemplated. These Promotional Rates shall be in place for no longer than 90 days, and shall be designed to meet customer demand, promote additional revenues, and enhance operations of the recreational facilities.		

EXHIBIT A CONTINUED

Eagle Landing Golf Club – User Rates & Fees

Golf Club Passes & Fees			
Pass Type	Initiation Fee	Annual Fee	Monthly Fee
Social Pass	\$400 - \$600	\$240 + Plus Tax	\$20 + Tax
Player's Club		\$288 - \$432/Individual	\$28 - \$44 / 1 st Individual \$15 - \$25 / 2 nd Individual \$8 - \$12 / 3 rd Individual
Annual Golf Pass		\$1240 - \$1860/Individual \$2060 - \$3090/Couple	
Full Golf Pass	\$1200 - \$1800		\$148 - \$233 / Individual \$155-\$258 / Family
Trails Pass		\$800 - \$1200/Individual \$1120 - \$1680/Family	

Pay to Play Rates & Other Charges	
Greens	\$17 - \$65 / 18 Holes \$11 - \$34 / 9 Holes
Cart Rentals	\$16 - \$26 / 18 Holes \$5 - \$15 / 9 Holes
Driving Range	\$4 - \$15
Handicap Card Fees	\$15 - \$28
Rental Clubs	\$15 - \$50
Promotional	\$15 - \$65
Employees	\$25 - \$35

TENTH 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 scheduled for 1st week of August.
- c. Built a secure liquor storage area.
- d. Repaired auto float valve to adult pool and air leak to pump.
- e. Installed new TV in Cabana Bar.

2. Athletic Center

- a. Southeast Fitness came back to repair machines with required parts after preventative maintenance.
- b. Repaired hoop raiser.
- c. Repaired water coolers on courts 1&2 and 5&6. Working on drinking fountains upstairs as they stay stuck on.
- d. Installed new condenser to HVAC unit for workout facility.

3. Activities

- a. 14 facility rentals in July. Decrease now that church has ended.
- b. 21 kids attended Kids Only Party on 7.13.
- c. 30 kids on average attending REC summer camp daily.
- d. Rachael had 17 membership orientations in July.
- e. 38 patrons purchased our Sundae Sunday event at the Village Store.
- f. Approximately 30 kids participated in our 4th of July activities on the pool deck.
- g. 35 people attended our Lego Movie 2 dive in on 7.5
- h. Hosted our Summer Luau Resident Mixer and pig roast on 7.6. Storms came in at the beginning but we still had about 200 residents in attendance for the pot-luck, pig roast, steel drums, and luau dance show.
- i. Updated EagleLandingOnline.com with current events and EagleLandingGolf.com
- j. Various advertising through social media, at least 3-times a week.
- k. 12 people on average per Water Aerobics Class. 8 classes per month.

4. Tennis Facility

- a. Hosted the Wimbledon Tennis Social on 7.13 with 24 players and 32 people total in attendance. Attendees brought side dishes, snacks and BYOB.
- b. Clinic numbers on average for July:
Ladies Night – 5, Men’s Night – 7, Wednesday morning Ladies – 3, Beginners adults Saturdays – 9
- c. Summer Camp 10a-12p – 11 kids, Summer Camp Tournament Group – 12 kids.

- d. Implemented Rackets for Residents display allowing use of racquets on hand. Overall use is growing along with programs.
- c. Working with umbrella manufacturer to replace all damaged tennis umbrellas.

Golf and Clubhouse Operations:

1 Golf Operations

- a. A steady month even with higher than average temps and a number of rain day, 3,900 rounds.
- b. Weekly member groups had smaller turnouts due to heat and rain. 600-member rounds, a number of CPO days.
- c. Range activity was a bit slower due to rain with 1200 users and \$2500 in revenue during the month
- d. The 2019 Club Championship will be held at the End of August.
- e. A weekly Men's clinic began in May and has wrapped up. It averaged 8 men per week.
- f. A nice month in the golf shop with sales over \$11k.
- g. League play playoffs have begun and league will be wrapped up at the end of the month.
- h. The rain had a big impact on play levels especially during the mid-day period, also CPO had a big impact on our senior play, over 11 inches of rain and 10-days of CPO.
- i. The Monday evening Skins Game has averaged 10 players, and Friday Night Scramble 16 players.
- j. June started a Full Golf Membership Drive. We've signed up 7 new members to date, with paperwork to be returned by 2 others. The membership drive is going well.
- k. Looking to start a PGA Junior League later in the fall

2. Clubhouse F&B

- a. Continued positive growth overall, revenue up about \$15K from PY and up over budget for the month
- b. Our Family Night continues to grow, with the addition of Sonic Sheryl returning to host the events.
- c. Numerous profitable public events were hosted, Graduation Parties, End of Year Teacher Luncheon, along with Family Reunions, as well as Chamber of Commerce Luncheons, and Promote Clay.com.
- d. We had a solid Father's Day with our 16oz Ribeye Special, a National Bourbon Day event and a well-attended Wine Tasting event, Trivia nights continue to draw capacity crowds
- e. Planning events for the fall in conjunction with the new fiscal year and Jonas rollout.
- f. Staff upgrades and seasonal planning continue to be a focus.
- g. Room divider/partition continues to make multiple events easy to schedule
- i. Preparing foundation for transition to Jonas
- j. Pressure washed back patio of Golf Clubhouse.

Golf Course Maintenance

- a. Greens Program for July
 - summer preventative fungicide program...applications every 7 to 10 days... 3 apps 7/3, 7/12, 7/23 for patch disease, damping off, Bermuda summer decline, and root disfunctions due to saturated root zones
 - soluable micro nutrients package including N, P, K, Fe, Mn, Mg, Cu, Zn, and S combined with growth regulator. Apps made on 7/8, 7/16, and 7/26
 - 4th application of goosegrass/crabgrass preventer, applied 7/22
 - verticut greens on 7/23
 - soluable application of wetting agent and humates to help move excess water through the root zone
- b. Tee Program for July
 - growth regulator applied on 7/9
 - insecticide, 2 apps on 7/11 and 7/25 for grubs, cut worms, army worms, and sod web worms
 - granular fertilizer 16-0-10, 2 apps on 7/7 and 7/22 at .50lbsN and .35lbsK/1000sqft

- c. irrigation system repairs including head replacement, foot valve replacement, resetting control boxes due to lightning. Replaced header spool in pumphouse
- d. hired full time employee Jordan Tallon, started on 7/22. Now have full crew allowed in current budget
- e. continued spraying for sedges, broad leaf weeds, and Bahia grass
- f. continued spiking worn spots along roped areas
- g. spread pine-straw in Pine/Crepe Myrtle area behind 2 tee, #10 tee left side, and around the tennis courts
- h. spread 5 pallets of sod on and around church pews on 17. Also finished 12 by cart path. 50 pallets used around course so far
- i. Cleaning up and adding coquina to landscape areas around the tees on the golf course
- j. Met with Jeff Tourangeau from MacCurrach golf to go over green side bunker renovations
- k. 10.18" of rain through 7/28

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. Staff has targeted 6 out of 32 ponds with some sort of trouble with algae and is working closely with the vendor to improve.
- 2. Awaiting replacement road signs at entrance. EL Pkwy/Oakleaf Plantation Pkwy was ran over.
- 3. Bobs backflow performed inspections and made needed repairs to all backflow preventers to buildings and common areas. Reports provided to CCUA.

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 July 1st thru July 31st
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. June irrigation inspection and repairs completed week of 7/ 15th 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. Worked on wet area on right hand side of entrance. Alan Slaughter ran sprinklers on tee box so we could see coverage of that area from golf course irrigation. Adjusted heads along curb in same area to reduce overlaps causing wet areas.
 - d. Applied granular Fertilizer to all Bermuda and St. Augustine turf areas in community, week of 7/22nd.
 - e. Applied Mole Cricket control on all Bermuda turf on 7/16 during the full moon for best results.
 - f. Detailed all plant material around Clubhouse and Amenity Center.
 - g. Trimmed up and cut out seed pods in all palms at swim park 7/22
 - h. Will replace 6 Loropetalum that were transplanted at Quail Hollow sign with new 3 gallon plants as discussed with Matt Biagetti.
 - i. Continuing round-up control in beds on weekly basis, including hand pulling as needed.

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 , 904-637-0666.

C.

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2020 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months or otherwise noted:

October 1, 2019
November 5, 2019
December 3, 2019
January 7, 2020
February 4, 2020
March 3, 2020
April 7, 2020
May 5, 2020
June 2, 2020
July 7, 2020
August 4, 2020
September 1, 2020

TWELFTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2019

	<u>Governmental Fund Types</u>				<u>Totals</u> <u>(Memorandum</u> <u>Only) 2019</u>
	<u>General</u>	<u>Capital Resv</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects</u>	
<u>ASSETS:</u>					
Cash	\$241,365	\$267,733	---	---	\$509,097
Investments:					
State Board	\$480,578	\$25,995	---	---	\$506,573
<u>Series 2016 A1/A2</u>					
Reserve A1	---	---	\$553,100	---	\$553,100
Reserve A2	---	---	\$205,091	---	\$205,091
Interest A1	---	---	\$0	---	\$0
Interest A2	---	---	\$0	---	\$0
Revenue A1/A2	---	---	\$413,430	---	\$413,430
Prepayment A1	---	---	\$0	---	\$0
Prepayment A2	---	---	\$0	---	\$0
Construction	---	---	---	\$18,856	\$18,856
<u>Series 2016 A3</u>					
Reserve A3	---	---	\$143,151	---	\$143,151
Revenue A3	---	---	\$141,905	---	\$141,905
Prepayment A3	---	---	\$86,558	---	\$86,558
Dreamfinders Acquisition	---	---	---	\$63	\$63
Dreamfinders Supp. Constr.	---	---	---	\$637,626	\$637,626
<u>Series 2019A/B</u>					
Reserve A	---	---	\$55,930	---	\$55,930
Cap Interest A	---	---	\$89,041	---	\$89,041
Cap Interest B	---	---	\$48,004	---	\$48,004
Acquisition & Construction	---	---	---	\$2,056,012	\$2,056,012
Restricted Acq & Construction	---	---	---	\$1,717,311	\$1,717,311
Cost of Issuance	---	---	---	\$651	\$651
Due from Other	\$20,548	---	---	---	\$20,548
Due from General	---	\$0	\$0	---	\$0
Due from Rec Fund	\$43,699	---	---	---	\$43,699
Due from Golf Course	\$34,535	---	---	---	\$34,535
TOTAL ASSETS	<u>\$820,726</u>	<u>\$293,728</u>	<u>\$1,736,210</u>	<u>\$4,430,519</u>	<u>\$7,281,182</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$28,868	\$0	---	---	\$28,868
Due to Other Funds	\$3,765	---	---	---	\$3,765
FUND BALANCES:					
Restricted for Debt Service	---	---	\$1,736,210	---	\$1,736,210
Restricted for Capital Projects	---	---	---	\$4,430,519	\$4,430,519
Unassigned	<u>\$788,093</u>	<u>\$293,728</u>	---	---	<u>\$1,081,821</u>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$820,726</u>	<u>\$293,728</u>	<u>\$1,736,210</u>	<u>\$4,430,519</u>	<u>\$7,281,182</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For the Period Ended June 30, 2019

REVENUES:

	AMENDED BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
Maintenance Assessments - Tax Collector	\$740,954	\$740,954	\$746,899	\$5,945
Maintenance Assessments - Direct	\$1,267	\$1,267	\$1,267	\$0
Inrerest Income	\$0	\$0	\$2,464	\$2,464
Misc Income - Boundary Amendment	\$0	\$0	\$25,000	\$25,000
TOTAL REVENUES	\$742,221	\$742,221	\$775,630	\$33,409

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$9,750	\$10,800	(\$1,050)
FICA Taxes	\$1,000	\$750	\$826	(\$76)
Engineering	\$15,000	\$11,250	\$7,089	\$4,161
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination	\$5,000	\$3,750	\$4,917	(\$1,167)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$26,250	\$16,106	\$10,144
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$45,000	\$33,750	\$33,750	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$500	\$375	\$553	(\$178)
Postage	\$1,500	\$1,125	\$1,432	(\$307)
Printing & Binding	\$3,300	\$2,475	\$2,232	\$243
Insurance	\$7,200	\$7,200	\$5,298	\$1,902
Legal Advertising	\$1,000	\$750	\$3,128	(\$2,378)
Other Current Charges	\$1,200	\$900	\$3,583	(\$2,683)
Office Supplies	\$100	\$75	\$252	(\$177)
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$429	\$0	\$429
TOTAL ADMINISTRATIVE	\$157,172	\$105,079	\$96,151	\$8,928

COMMUNITY APPEARANCE

Utilities	\$95,000	\$71,250	\$51,549	\$19,701
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,754	\$246
Personnel	\$58,798	\$44,099	\$2,531	\$41,568
Landscape - Contract	\$155,518	\$116,639	\$113,241	\$3,397
Landscape - Contingency	\$30,000	\$22,500	\$19,904	\$2,596
Landscape - Irigation Repairs	\$10,500	\$7,875	\$0	\$7,875
Lake - Contract	\$25,423	\$19,067	\$21,528	(\$2,461)
Miscellaneous - Direct Cost	\$10,000	\$7,500	\$12,080	(\$4,580)
Security	\$23,200	\$17,400	\$20,122	(\$2,722)
Capital Outlay	\$0	\$0	\$5,181	(\$5,181)
TOTAL COMMUNITY APPEARANCE	\$444,439	\$342,329	\$281,890	\$60,439

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

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

EXCESS REVENUES (EXPENDITURES)

FUND BALANCE - Beginning

FUND BALANCE - Ending

	\$0	\$397,589
		\$390,504
		\$788,093

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended June 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$250,416	\$250,416	\$252,441	\$2,025
Interest Income	\$0	\$0	\$494	\$494
TOTAL REVENUES	\$250,416	\$250,416	\$252,935	\$2,519
<u>EXPENDITURES:</u>				
Capital Outlay/Repair & Replacement	\$250,000	\$113,256	\$113,256	\$0
Other Current Charges	\$300	\$225	\$253	(\$28)
TOTAL EXPENDITURES	\$250,300	\$113,481	\$113,508	(\$28)
EXCESS REVENUES (EXPENDITURES)	\$116		\$139,427	
FUND BALANCE - Beginning	\$63,358		\$154,301	
FUND BALANCE - Ending	\$63,474		\$293,728	

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 June 30, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
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REVENUES:

Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,498,605	\$8,558
Direct Assessments	\$24,874	\$24,874	\$24,874	\$0
Prepayments	\$0	\$0	\$64,569	\$64,569
Interest Income	\$0	\$0	\$23,270	\$23,270

TOTAL REVENUES

\$1,514,921	\$1,514,921	\$1,611,318	\$96,397
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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
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FUND BALANCE - Ending	<u>\$429,626</u>	<u>\$1,171,621</u>
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SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For the Period Ended June 30, 2019

ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
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REVENUES:

Assessments - Tax Collector	\$396,452	\$396,452	\$376,626	(\$19,826)
Prepayments	\$0	\$0	\$193,090	\$193,090
Interest Income	\$0	\$0	\$6,167	\$6,167

TOTAL REVENUES

\$396,452	\$396,452	\$575,884	\$179,432
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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)	(\$70,329)
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FUND BALANCE - Beginning

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

<u>\$304,409</u>	<u>\$371,613</u>
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SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2019AB Capital Improvement Revenue Bonds

Statement of Revenues & Expenditures

For the Period Ended June 30, 2019

PROPOSED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
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REVENUES:

Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,505	\$1,505

TOTAL REVENUES

\$0	\$0	\$1,505	\$1,505
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EXPENDITURES:

Series 2019A

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

Series 2019B

Interest Expense - 11/1	\$22,213	\$22,213	\$22,213	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$63,252	\$63,252	\$63,252	\$0
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OTHER SOURCES/(USES):

Bond Proceeds	\$254,722	\$254,722	\$254,722	\$0
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TOTAL OTHER

\$0	\$0	\$254,722	\$0
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EXCESS REVENUES (EXPENDITURES)

(\$63,252)	\$192,975
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FUND BALANCE - Beginning

\$0

\$0

FUND BALANCE - Ending

(\$63,252)

\$192,975

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 June 30, 2019

	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$771	\$771
TOTAL REVENUES	\$0	\$0	\$771	\$771
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$49,188	(\$49,188)
TOTAL EXPENDITURES	\$0	\$0	\$49,188	(\$49,188)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$48,417)	
FUND BALANCE - Beginning			\$67,273	
FUND BALANCE - Ending			\$18,856	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds

Statement of Revenues & Expenditures

For the Period Ended June 30, 2019

	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$8,402	\$8,402
Capital Assessments	\$0	\$0	\$290,000	\$290,000
TOTAL REVENUES	\$0	\$0	\$298,402	\$298,402
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$146,280	(\$146,280)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$146,280	(\$146,280)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$152,122	
FUND BALANCE - Beginning			\$485,567	
FUND BALANCE - Ending			\$637,689	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2019

	ADOPTED BUDGET	PRORATED THRU 06/30/19	ACTUAL THRU 06/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,823	\$26,823
TOTAL REVENUES	\$0	\$0	\$26,823	\$26,823
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$662,851	(\$662,851)
Cost of Issuance	\$0	\$0	\$290,275	(\$290,275)
TOTAL EXPENDITURES	\$0	\$0	\$953,126	(\$953,126)
<u>OTHER SOURCES/(USES):</u>				
Bond Proceeds	\$0	\$0	\$4,700,278	\$4,700,278
TOTAL OTHER	\$0	\$0	\$4,700,278	\$4,700,278
EXCESS REVENUES (EXPENDITURES)	\$0		\$3,773,975	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$3,773,975</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 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:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
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	\$6,052	\$0	\$0	\$0	\$746,899
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	\$1,005	\$0	\$0	\$0	\$2,464
Boundary Amendment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Net Revenues	\$742,221	\$157	\$186,989	\$442,277	\$14,608	\$12,498	\$8,549	\$7,234	\$96,260	\$7,058	\$0	\$0	\$0	\$775,630

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$13,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$0	\$0	\$0	\$10,800
FICA Taxes	\$1,000	\$77	\$61	\$77	\$77	\$77	\$77	\$77	\$153	\$153	\$0	\$0	\$0	\$826
Engineering	\$15,000	\$0	\$0	\$1,063	\$375	\$938	\$375	\$2,527	\$625	\$1,188	\$0	\$0	\$0	\$7,089
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	\$708	\$0	\$0	\$0	\$4,917
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	\$3,608	\$2,635	\$3,548	\$2,831	(\$16,224)	\$0	\$0	\$0	\$0	\$16,106
Annual Audit	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$500	\$35	\$148	\$0	\$114	\$8	\$97	\$74	\$37	\$40	\$0	\$0	\$0	\$553
Postage	\$1,500	\$74	\$221	\$103	\$129	\$75	\$190	\$298	\$150	\$192	\$0	\$0	\$0	\$1,432
Printing & Binding	\$3,300	\$830	\$89	\$241	\$98	\$408	\$115	\$139	\$126	\$185	\$0	\$0	\$0	\$2,232
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	\$161	\$0	\$0	\$0	\$3,128
Other Current Charges	\$1,200	\$850	\$7	\$310	\$1,750	\$0	\$16	\$0	\$400	\$250	\$0	\$0	\$0	\$3,583
Office Supplies	\$100	\$153	\$8	\$67	\$0	\$8	\$1	\$3	\$9	\$3	\$0	\$0	\$0	\$252
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
Total Administrative	\$157,172	\$31,960	\$9,486	\$11,000	\$11,478	\$9,460	\$10,541	\$11,568	\$8,054	\$8,713	\$0	\$0	\$0	\$95,151

COMMUNITY APPEARANCE

Utilities	\$95,000	\$5,386	\$4,366	\$4,755	\$4,557	\$5,070	\$6,194	\$7,350	\$7,718	\$6,154	\$0	\$0	\$0	\$51,549
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	\$12,582	\$0	\$0	\$0	\$113,241
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	\$2,360	\$0	\$0	\$0	\$12,080
Security	\$23,200	\$1,589	\$2,795	\$2,180	\$2,313	\$875	\$3,330	\$2,575	\$2,365	\$2,100	\$0	\$0	\$0	\$20,122
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,181	\$0	\$0	\$0	\$0	\$0	\$5,181
Total Community Appearance	\$444,439	\$23,526	\$25,654	\$26,943	\$65,092	\$21,493	\$25,399	\$41,554	\$29,032	\$23,197	\$0	\$0	\$0	\$281,890

TOTAL EXPENDITURES

EXCESS REVENUES (EXPENDITURES)

TOTAL EXPENDITURES	\$601,611	\$55,487	\$35,140	\$37,943	\$76,570	\$30,953	\$35,941	\$53,121	\$20,978	\$31,909	\$0	\$0	\$0	\$378,041
EXCESS REVENUES (EXPENDITURES)	\$140,610	(\$5,329)	\$151,849	\$404,334	(\$61,962)	(\$18,455)	(\$27,391)	(\$45,888)	\$75,283	(\$24,852)	\$0	\$0	\$0	\$397,589

South Village
Community Development District
Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2019

Opening Balance in Construction Account Series 2016 A2	\$4,514,463.83
Source of Funds:	
Interest Earned	\$7,276.74
Transfer In	\$6,527.25
Use of Funds:	
Disbursements:	
Golf Course Acquisition	(\$2,621,109.02)
Renovation to Aquatic Facilities	(\$343,128.75)
Tennis Facility Expansion	(\$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)

Adjusted Balance in Construction Account at June 30, 2019	\$18,855.72
--	--------------------

2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019	\$ 18,855.72
Contracts in place at June 30, 2019	
Construction Funds available at June 30, 2019	\$ 18,855.72

3. Investments -U.S. Bank

June 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$18,855.72

ADJ: Outstanding Requisitions Series 2016 A2	\$	-
Balance at 6/30/19	\$	18,855.72

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2019

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$13,163.98
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$700,000.00
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	(\$696,106.01)
Contingency	(\$47,611.47)
Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at June 30, 2019	\$637,688.77

2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019	\$ 637,688.77
Contracts in place at June 30, 2019	
Construction Funds available at June 30, 2019	\$ 637,688.77

3. Investments -U.S. Bank

June 30, 2019	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$637,688.77

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 6/30/19	\$ 637,688.77

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2019

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$26,822.58
Transfer In	\$0.00
Use of Funds:	
Disbursements: Design	(\$234,719.23)
Lake Park (Amenity Area)	\$0.00
Neighborhood Parks	\$0.00
Neighborhood Monuments (Signage)	\$0.00
Roads, Ponds, Stormwater System	(\$161,308.34)
Utilities	(\$229,924.59)
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$36,898.67)
Cost of Issuance	(\$290,275.00)

Adjusted Balance in Construction Account at June 30, 2019	\$3,773,974.75
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2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019	\$ 3,773,974.75
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Contracts in place at June 30, 2019

Construction Funds available at June 30, 2019	\$ 3,773,974.75
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3. Investments -U.S. Bank

June 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$3,773,974.75

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance at 6/30/19	\$	3,773,974.75

B.

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	(31,564.91)	1,089,764.91	408,840.38	376,626.12	2,059,616.08	3,934,847.49
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	(31,564.91)	1,107,852.93	415,626.38	376,626.12	2,060,883.08	3,960,988.51

(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
TAX CERTIFICATES	6/21/2019	28,753.77	7,963.42	2,987.59	2,752.18	15,050.58
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,934,847.49	1,089,764.91	408,840.38	376,626.12	2,059,616.08

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	100.81%	100.81%	100.81%	100.81%	100.81%
TOTAL PERCENT COLLECTED	100.80%	100.80%	100.80%	100.81%	100.81%

C.

South Village Community Development District

Summary of Invoices

August 6, 2019

Fund	Date	Check No.s	Amount
<i>General Fund</i>	6/1-6/30	2776-2792	\$ 31,223.77
<i>Capital Reserve</i>	6/1-6/30	76	\$ 8,316.00
Total Invoices for Approval			\$ 39,539.77

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/19	00038	5/31/19 MAY 9	201905 320-57200-43100		*	6,102.31	
		MAY 19 - WATER		CLAY COUNTY UTILTITY AUTHORITY			6,102.31 002776
6/21/19	00031	6/06/19 5875489	201905 320-57200-43000		*	1,472.00	
		3935-1 EAG LND WATER FALL					
		6/06/19 5929377	201905 320-57200-43000		*	87.00	
		3935-2 EAG LAND STR LITES					
		6/06/19 6474431	201905 320-57200-43000		*	57.00	
		4045-2 EAGLE CROSSING DR		CLAY ELECTRIC COOPERATIVE, INC.			1,616.00 002777
6/21/19	00045	5/31/19 053119	201905 320-57200-34500		*	295.00	
		SECURITY 5/16-5/31		CLAY COUNTY SHERIFF'S OFFICE ✓			✓295.00 002778
6/21/19	00060	4/17/19 298333	201904 310-51300-48000		*	76.95	
		NOTICE OF WORKSHOP					
		4/17/19 298334	201905 310-51300-48000		*	62.10	
		NOTICE OF MEETING					
		5/20/19 299447	201905 310-51300-48000		*	66.15	
		NOTICE OF MEETING		CLAY TODAY NEWSPAPER			205.20 002779
6/21/19	00050	5/31/19 053119	201905 320-57200-34500		*	300.00	
		SECURITY 5/16-5/31		JEFFREY DEESE ✓			✓300.00 002780
6/21/19	00127	6/14/19 11	201906 310-51300-49000		*	250.00	
		2016A3 5/1 CALL \$65K		DISCLOSURE SERVICES, LLC			250.00 002781
6/21/19	00003	5/28/19 65667734	201905 310-51300-42000		*	74.52	
		DELIVERIES THRU 5/28					
		6/04/19 65731079	201906 310-51300-42000		*	31.46	
		DELIVERIES THRU 6/4					
		6/18/19 65862385	201906 310-51300-42000		*	20.18	
		DELIVERIES THRU 6/18		FEDEX			126.16 002782
6/21/19	00018	6/01/19 242	201906 310-51300-34000		*	3,750.00	
		JUN 19 - MGMT FEES					
		6/01/19 242	201906 310-51300-35100		*	83.33	
		JUN 19 - INFORMATION TECH					
		6/01/19 242	201906 310-51300-31300		*	708.33	
		JUN 19 - DISSEMINATION					

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/29/19
 *** CHECK DATES 06/01/2019 - 06/30/2019 *** 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 #
6/01/19	242	201906 310-51300-51000	JUN 19 - SUPPLIES		*	3.34	
6/01/19	242	201906 310-51300-42000	JUN 19 - POSTAGE		*	38.39	
6/01/19	242	201906 310-51300-42500	JUN 19 - COPIE		*	184.80	
6/01/19	242	201906 310-51300-41000	JUN 19 - TELEPHONE		*	40.04	
GOVERNMENTAL MANAGEMENT SERVICES						4,808.23	002783
6/21/19	00098	4/24/19 5854	201904 310-51300-31100		*	625.00	
		APR 19 - ENGINEERING SVCS	201904 310-51300-31100		*	1,901.76	
		5/22/19 5865	201905 310-51300-31100		*	625.00	
HADDEN ENGINEERING, INC.						3,151.76	002784
6/21/19	00140	5/31/19 053119	201905 320-57200-34500		*	150.00	
		SECURITY 5/16-5/31		JEFFREY R HOLMES ✓		✓150.00	002785
6/21/19	00013	4/30/19 107785	201904 310-51300-31500		*	2,830.61	
		APR 19 - GENERAL COUNSEL		HOPPING GREEN & SAMS		2,830.61	002786
6/21/19	00142	5/31/19 053119	201905 320-57200-34500		*	300.00	
		SECURITY 5/16-5/31		RUDOLPH VALENTINO JACKSON, JR ✓		✓300.00	002787
6/21/19	00063	5/21/19 423596	201905 320-57200-46800		*	4,200.00	
		TRIPLOID GRASS CARP (600)		THE LAKE DOCTORS, INC.		4,200.00	002788
6/21/19	00121	5/31/19 053119	201905 320-57200-34500		*	120.00	
		SECURITY - 5/16-5/31		✓RYAN LUNSFORD		✓120.00	002789
6/21/19	00137	5/31/19 053119	201905 320-57200-34500		*	150.00	
		SECURITY 5/16-5/31		✓MATTHEW MCREE		✓150.00	002790
6/21/19	00144	5/31/19 2019-500	201905 310-51300-49000		*	400.00	
		SERVICES FOR MAY		QUANTUM SURGE BUSINESS SOLUTIONS		400.00	002791
SVIL SOUTH VILLAGE PPWERS							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/19	00020	6/24/19 5/1 DIR	201906 300-20700-10100		*	6,218.50	
		ELLP - 5/1 INSTALLMENT					
			SOUTH VILLAGE CDD C/O US BANK				6,218.50 002792

				TOTAL FOR BANK A		31,223.77	
				TOTAL FOR REGISTER		31,223.77	

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-19
00213095	3924-1 Eagle Landing Pkwy	\$	840.72
00213119	3988-1 Eagle Landing Parkway	\$	164.77
00215602	3968-1 Eagle Landing Parkway	\$	201.38
00220803	3973 Eagle Landing Parkway	\$	149.77
00222067	3989 Eagle Landing Parkway	\$	791.56
00229064	3979-2 Eagle Landing Parkway	\$	2,632.61
00230632	3965-1 Eagle Landing Parkway	\$	57.95
00230638	3965-2 Eagle Landing Parkway	\$	355.58
00230640	3965-3 Eagle Landing Parkway	\$	167.57
00230641	3975 Eagle Landing Parkway	\$	259.99
00230642	3979 Eagle Landing Parkway	\$	192.78
00235500	4108-1 Eagle Landing Parkway Irr	\$	166.26
00233750	1433-1 Eagle Landing Parkway	\$	39.39
00502768	2180 Club Lake Drive Reclaimed Irr	\$	48.84
00556739	1294 Autumn Pines Drive	\$	33.14
	Vendor #38	\$	6,102.31
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-19
00213095	3924-1 Eagle Landing Pkwy	\$	840.72
00213119	3988-1 Eagle Landing Parkway	\$	164.77
00215602	3968-1 Eagle Landing Parkway	\$	201.38
00220803	3973 Eagle Landing Parkway	\$	149.77
00222067	3989 Eagle Landing Parkway	\$	791.56
00229064	3979-2 Eagle Landing Parkway	\$	2,632.61
00230632	3965-1 Eagle Landing Parkway	\$	57.95
00230638	3965-2 Eagle Landing Parkway	\$	355.58
00230640	3965-3 Eagle Landing Parkway	\$	167.57
00230641	3975 Eagle Landing Parkway	\$	259.99
00230642	3979 Eagle Landing Parkway	\$	192.78
00235500	4108-1 Eagle Landing Parkway Irr	\$	166.26
00233750	1433-1 Eagle Landing Parkway	\$	39.39
00502768	2180 Club Lake Drive Reclaimed Irr	\$	48.84
00556739	1294 Autumn Pines Drive	\$	33.14
	Vendor #38	\$	6,102.31
	001.320.57200.43100		



3176 Old Jennings Road, Middleburg, Florida 32058
Please visit us on the web at www.claycounty.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

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

Bill Date: 06/06/2019

Customer #: 00215602
Route #: MC05530632

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/06/19 to 07/03/19 \$0.00						
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
			Tier 4	0.0	x	0.00 \$0.00

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 <https://www.sjrmcd.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

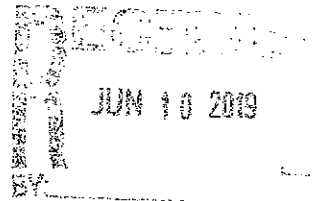
Please pay \$201.38 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$206.70 was posted to your account on 05/23/2019.

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
48011409	2	06/04/19	29	467	569	102
Base Charges (Prepaid) \$123.86						
Consumption Charges						
Proration Factor: 0.9667						
			Tier 1	102.0	x	0.76 \$77.52
			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	\$201.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$201.38





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

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

Bill Date: 06/06/2019

Customer #: 00213119
Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				06/06/19 to 07/03/19		\$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

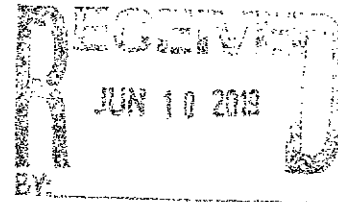
Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrmd.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$164.77 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$197.19 was posted to your account on 05/23/2019.



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	06/04/19	29	10371	10465	94	
Base Charges (Prepaid)						\$77.42	
Consumption Charges			Tier 1	72.5	x	0.76	\$55.10
Proration Factor: 0.9667			Tier 2	21.5	x	1.50	\$32.25
			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	\$164.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$164.77



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

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

Bill Date: 06/06/2019

Customer #: 00235500
Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/06/19 to 07/03/19				\$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

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	06/04/19	29	371	451	80
Base Charges (Prepaid)						\$23.26
Consumption Charges			Tier 1	21.3 x	0.76	\$16.19
Proration Factor: 0.9667			Tier 2	7.7 x	1.50	\$11.55
			Tier 3	51.0 x	2.26	\$115.26

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$166.26
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$166.26

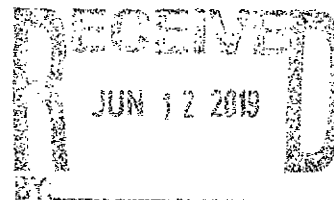
Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrmd.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more-resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$166.26 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$145.25 was posted to your account on 05/23/2019.





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

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

Bill Date: 06/06/2019

Customer #: 00220803
Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		06/06/19 to 07/03/19				\$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

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	06/04/19	29	4863	4947	84
Base Charges (Prepaid)						\$77.42
Consumption Charges		Tier 1	72.5	x	0.76	\$55.10
Proration Factor: 0.9667		Tier 2	11.5	x	1.50	\$17.25
		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	\$149.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$149.77

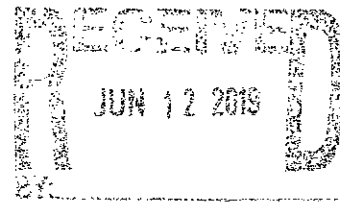
Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrmcd.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$149.77 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$143.87 was posted to your account on 05/23/2019.





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

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

Bill Date: 06/06/2019

Customer #: 00222067
Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	06/04/19	29	7955	8057	102
Base Charges (Prepaid)			06/06/19 to 07/03/19		\$51.25	
Consumption Charges			Tier 1	102.0 x	1.89	\$192.78
Proration Factor: 0.9667			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

Base Charges (Prepaid)					\$116.06	
Consumption Charges			102.0	x	4.22	\$430.44

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					\$791.56	
Previous Balance					\$0.00	
Late Charge (if Applicable)					\$0.00	
TOTAL AMOUNT DUE					\$791.56	

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 <https://www.sjrm.com/wateringrestrictions>

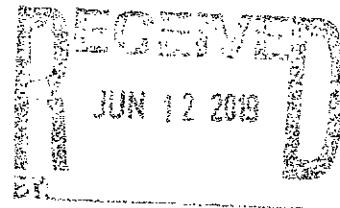
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

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Please pay \$791.56 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$779.34 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00229064
Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	06/04/19	29	65951	66571	620

Base Charges (Prepaid)	06/06/19 to 07/03/19	\$51.25
Consumption Charges	Tier 1 48.3 x 1.41	\$68.10
Proration Factor: 0.9667	Tier 2 72.5 x 2.92	\$211.70
	Tier 3 120.9 x 3.79	\$458.21
	Tier 4 378.3 x 4.87	\$1,842.32

Alternative Water Supply Surcharge \$1.03

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)	\$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	\$2,632.61
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,632.61

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 <https://www.sjrmcd.com/wateringrestrictions>

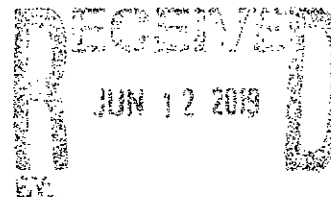
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

Please pay \$2632.61 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2985.38 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00230632
Route #: MC05530013

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	06/01/19	28	944	947	3

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$51.25
Consumption Charges	Tier 1	3.0	x	1.89		\$5.67
Proration Factor: 0.9333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.03

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

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

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$57.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$57.95

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 <https://www.sjrmcd.com/wateringrestrictions>

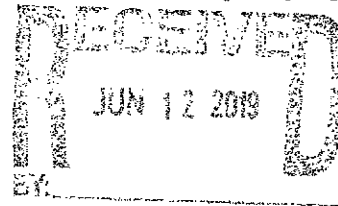
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

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Please pay \$57.95 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$56.06 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00230638
Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	06/04/19	29	62	189	127

Base Charges (Prepaid)	06/06/19 to 07/03/19	\$51.25
Consumption Charges	Tier 1 48.3 x 1.41	\$68.10
Proration Factor: 0.9667	Tier 2 72.5 x 2.92	\$211.70
	Tier 3 6.2 x 3.79	\$23.50
	Tier 4 0.0 x 4.87	\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$355.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$355.58

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 <https://www.sjrm.com/wateringrestrictions>

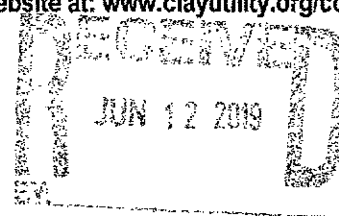
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Please pay \$355.58 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.28 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	06/04/19	29	11657	11718	61

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$51.25
Consumption Charges	Tier 1	61.0	x	1.89		\$115.29
Proration Factor: 0.9667	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

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

Reuse

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$167.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$167.57

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 <https://www.sjrm.com/wateringrestrictions>

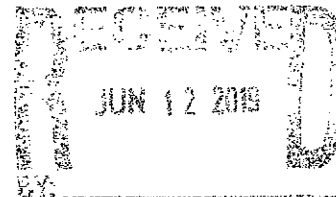
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$167.57 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$112.76 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00230641
Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/04/19	29	1355	1370	15

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$51.25
Consumption Charges	Tier 1	15.0	x	1.89		\$28.35
Proration Factor: 0.9667	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

Base Charges (Prepaid)						\$116.06
Consumption Charges		15.0	x	4.22		\$63.30

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	\$259.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$259.99

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 <https://www.sjrm.com/wateringrestrictions>

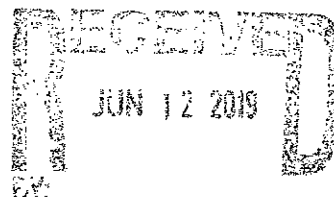
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$259.99 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$253.88 was posted to your account on 05/23/2019.

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





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

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

Bill Date: 06/06/2019

Customer #: 00230642
Route #: MC05530019

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	06/04/19	29	598	602	4
Base Charges (Prepaid)			06/06/19 to 07/03/19			\$51.25
Consumption Charges			Tier 1	4.0 x	1.89	\$7.56
Proration Factor: 0.9667			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.03

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

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

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$192.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$192.78

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 <https://www.sjrmcd.com/wateringrestrictions>

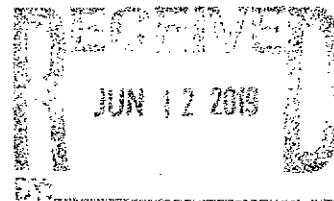
Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

Please pay \$192.78 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$211.11 was posted to your account on 05/23/2019.

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





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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/06/2019

Customer #: 00556739
Route #: KS05553657

Service Address: 1294 Autumn Pines Drive

Water

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

Base Charges (Prepaid)		06/06/19 to 07/03/19				\$0.00
Consumption Charges		Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	\$0.00
		Tier 3	0.0	x	0.00	\$0.00
		Tier 4	0.0	x	0.00	\$0.00

Gas

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	06/04/19	29	331	344	13
Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	13.0	x	0.76	\$9.88
Proration Factor: 0.9667		Tier 2	0.0	x	1.50	\$0.00
		Tier 3	0.0	x	2.26	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$33.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$33.14

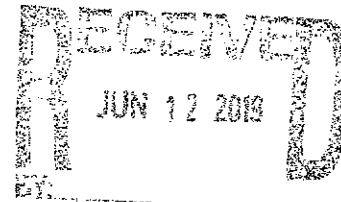
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Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

Please pay \$33.14 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$33.14 was posted to your account on 05/23/2019.





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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/06/2019

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

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

Base Charges (Prepaid)		06/06/19 to 07/03/19				\$0.00
Consumption Charges		Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	\$0.00
		Tier 3	0.0	x	0.00	\$0.00
		Tier 4	0.0	x	0.00	\$0.00

Gas

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

Reuse

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

82790894	.625	06/04/19	29	343	369	26
Base Charges (Prepaid)						\$15.48
Consumption Charges		Tier 1	14.5	x	0.76	\$11.02
Proration Factor: 0.9667		Tier 2	4.8	x	1.50	\$7.20
		Tier 3	6.7	x	2.26	\$15.14

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$48.84
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$48.84

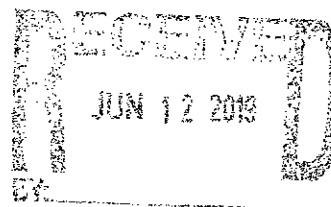
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Please pay \$48.84 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$36.27 was posted to your account on 05/23/2019.





3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5995

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 06/06/2019

Customer #: 00233750

Route #: MC05530373

Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Water

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

Base Charges (Prepaid)		06/06/19 to 07/03/19				\$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

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
70067265	.75	06/04/19	29	224	279	55
Base Charges (Prepaid)						\$23.26
Consumption Charges		Tier 1	21.3	x	0.76	\$16.19
Proration Factor: 0.9667		Tier 2	7.7	x	1.50	\$11.55
		Tier 3	26.0	x	2.26	\$58.76

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$109.76
Previous Balance	\$-70.37
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$39.39

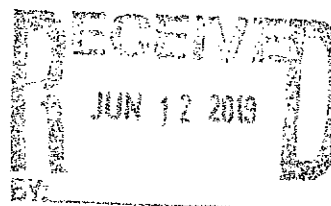
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Please pay \$39.39 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$70.37 was posted to your account on 05/24/2019.





3176 Old Jennings Road, Millieburg, Florida 32065
Please visit us on the web at www.claycountyutility.org
Hours: Monday - Friday 8am-5pm Phone: 904-273-5099

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

Bill Date: 06/06/2019

Customer #: 00213095
Route #: MC05530000

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

Base Charges (Prepaid)		06/06/19 to 07/03/19				\$0.00
Consumption Charges		Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	x	0.00	\$0.00
		Tier 3	0.0	x	0.00	\$0.00
		Tier 4	0.0	x	0.00	\$0.00

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

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

70785051	1.5	06/04/19	29	16272	16666	394
Base Charges (Prepaid)						\$77.42
Consumption Charges		Tier 1	72.5	x	0.76	\$55.10
Proration Factor: 0.9667		Tier 2	24.2	x	1.50	\$36.30
		Tier 3	297.3	x	2.26	\$671.90

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$840.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$840.72

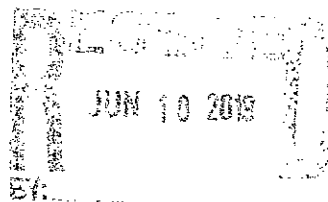
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Please pay \$840.72 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$576.87 was posted to your account on 05/23/2019.





Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 06/06/2019

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
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*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	05/03/2019	05/16/2019	07/03/19	7687	12968	5281		
					Jun 2018	565	32	18
GS Non-Demand	05/16/2019	06/04/2019	07/03/19	0	7612	7612	32	403
					Jun 2018	565	32	18

Previous Statement Balance

1,347.00

05/23/2019 Payment Received - Thank You

1,347.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2019

Energy

1,048.20

Access Charge

23.00

Power Cost Adjustment .01740 X 12893

224.34

FLA Gross Receipts Tax

33.20

Florida State Sales Tax

92.35

Clay Co Public Ser Utility Tax

36.82

Clay County Sales Tax

13.29

Operation Round Up

0.80

Current Charges Due on 06/20/2019

\$ 1,472.00

Total Amount Due

\$ 1,472.00

E-MTR CHG (12893)

Non-Taxable Fuel Amount @ .02908/KWH -\$374.93

Government Taxes/Fees are not imposed by Clay Electric

\$ 175.66

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

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

▼ Tear Here ▼



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

Statement Date: 06/06/2019

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	05/03/2019	05/16/2019	07/03/19	84524	84768 Jun 2018	244 687	32	21
GS Non-Demand	05/16/2019	06/04/2019	07/03/19	0	292 Jun 2018	292 687	32	17 21

Previous Statement Balance

91.00

05/23/2019 Payment Received - Thank You

91.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2019

Energy	43.58
Access Charge	23.00
Power Cost Adjustment .01740 X 536 KWH	9.33
FLA Gross Receipts Tax	1.95
Florida State Sales Tax	5.41
Clay Co Public Ser Utility Tax	2.41
Clay County Sales Tax	0.78
Operation Round Up	0.54

Current Charges Due on 06/20/2019

\$ 87.00

Total Amount Due

\$ 87.00

E-MTR CHG (536)

Non-Taxable Fuel Amount @ .02908/KWH -\$15.59

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.55

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

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▼ Tear Here ▼



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 06/06/2019

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
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Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2019	05/09/2019	07/03/19	28560	28606	46		
					Jun 2018	238	32	7
GS Non-Demand	05/09/2019	06/04/2019	07/03/19	0	219	219	32	8
					Jun 2018	238	32	7

Previous Statement Balance

52.00

05/23/2019 Payment Received - Thank You

52.00CR

Previous Balance

\$ 0.00

Current Charges Billed 06/06/2019

Energy

21.54

Access Charge

23.00

Power Cost Adjustment .01740 X 265 KWH

4.61

FLA Gross Receipts Tax

1.26

Florida State Sales Tax

3.50

Clay Co Public Ser Utility Tax

1.66

Clay County Sales Tax

0.50

Operation Round Up

0.93

Current Charges Due on 06/20/2019

\$ 57.00

Total Amount Due

\$ 57.00

E-MTR CHG (265)

Non-Taxable Fuel Amount @ .02908/KWH -\$7.71

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.92

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**Eagle Landing
SECURITY INVOICE MAY 16-31, 2019**

06/03/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/29/19	1700	2200	5.00	\$30.00	\$150.00	✓ MATTHEW MCREE	✓ \$150.00 ✓
Eagle Landing	05/16/19	1730	2230	5.00	\$30.00	\$150.00	✓ JEFFREY HOLMES	✓ \$150.00 ✓
Eagle Landing	05/25/19	1230	1730	5.00	\$30.00	\$150.00		
Eagle Landing	05/30/19	1800	2300	5.00	\$30.00	\$150.00	✓ RUDOLPH JACKSON	✓ \$150.00 ✓
Eagle Landing	05/24/19	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	05/28/19	1700	2200	5.00	\$30.00	\$150.00	✓ JEFFREY DEESE	✓ \$150.00 ✓
Eagle Landing	05/22/19	1900	2300	4.00	\$30.00	\$120.00	✓ RYAN LUNSFORD	✓ \$120.00 ✓
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00 ✓
Clay County Sheriff's Office agency fee				34.00	\$5.00	\$170.00	✓ Clay County Sheriff's Office	✓ \$170.00 ✓

Invoice total	\$1,315.00
---------------	------------

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

6/3/19 9:45 AM

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, not your average reader1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831**Advertising Invoice**SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:299447
Phone#:904-940-5850
Date:05/20/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/23/2019	05/23/2019	1	66.15	66.15

Payment Information:

Date:	Order#	Type
05/15/2019	299447	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

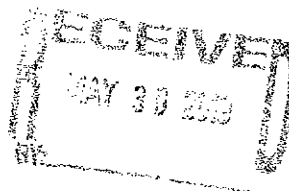
Amount Due: 66.15

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

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

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, June 4, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to Wednesday, June 5, 2019 at 6:30 p.m. at the Eagle Landing residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 to be specified on the record at the meeting.

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



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

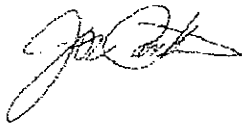
MAY MEETING

LEGAL: 44098 ORDER: 299447

was published in said newspaper in the issues:

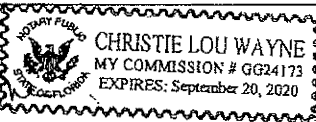
05/23/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me **05/23/2019**.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
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DEVELOPMENT DISTRICT

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James Oliver
 District Manager
 Legal 44098 published May 23, 2019
 in Clay County's Clay Today newspaper

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

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:298334
Phone#:904-940-5850
Date:04/17/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/25/2019	04/25/2019	1	62.10	62.10

Payment Information:

Date:	Order#	Type
04/17/2019	298334	BILLED ACCOUNT

Total Amount: 62.10

Tax: 0.00

Amount Due: 62.10

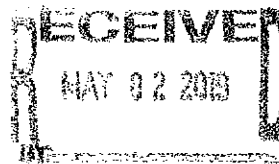
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

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

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, May 7, 2019, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

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

James Oliver



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**STATE OF FLORIDA
 COUNTY OF CLAY:**

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

NOTICE OF MEETING

in the matter of

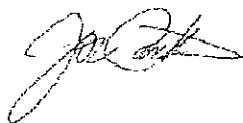
MAY MEETING

LEGAL: 43913 ORDER: 298334

was published in said newspaper in the issues:

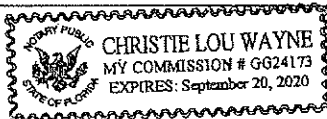
04/25/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 04/25/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF MEETING
 SOUTH VILLAGE COMMUNITY
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James Oliver
 District Manager

Legal 43913 published April 25, 2019
 in Clay County's Clay Today
 newspaper

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, and your average reader.1102 A1A North, Unit 103 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:298333
Phone#:904-940-5850
Date:04/17/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/25/2019	04/25/2019	1	76.95	76.95

Payment Information:

Date:	Order#	Type
04/17/2019	298333	BILLED ACCOUNT

Total Amount: 76.95

Tax: 0.00

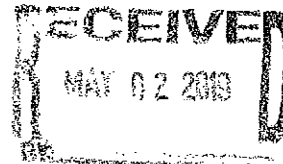
Amount Due: 76.95

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

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

A public workshop of one or more members of the Board of Supervisors of the South Village Community Development District ("District") will be held on Wednesday, May 8, 2019 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, FL 32065. This workshop is being held to discuss management company performance measures for Fiscal Year 2020 services contract. No final action will be taken at this Workshop. The Workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this workshop may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This workshop may be continued to a date, time, and place to be specified on the record at the workshop. There may be occasions when one or more Supervisors will participate by telephone.

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



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF WORKSHOP

in the matter of

MAY 8TH

LEGAL: 43912 ORDER: 298333

was published in said newspaper in the issues:

04/25/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me **04/25/2019**

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

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James Oliver
 Manager

Legal 43913 published April 25, 2019
 in Clay County's Clay Today newspaper

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
6/14/2019	11

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	7/14/2019

Description	Amount
Amortization Schedule Series 2016A-3 5-1-19 Prepay \$65,000	250.00
Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

Invoice #: 242
Invoice Date: 6/1/19
Due Date: 6/1/19
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019		3,750.00	3,750.00
Information Technology - June 2019		83.33	83.33
Dissemination Agent Services - June 2019		708.33	708.33
Office Supplies		3.34	3.34
Postage		38.39	38.39
Copies		184.80	184.80
Telephone		40.04	40.04
Total			\$4,808.23
Payments/Credits			\$0.00
Balance Due			\$4,808.23

HADDEN ENGINEERING, INC.

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

Invoice

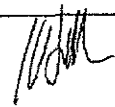
DATE	INVOICE #
4/24/2019	5854

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

PERIOD COVERED
March 20 - April 23, 2019

		PROJECT NO.	PROJECT
		HEI-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - SVCDD Agenda Call - SVCDD Meeting on 4/02/19	5	125.00	625.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$625.00

THANK YOU FOR YOUR BUSINESS!



HADDEN ENGINEERING, INC.

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

Invoice

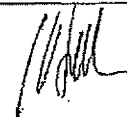
DATE	INVOICE #
4/24/2019	5858

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

PERIOD COVERED
March 20 - April 23, 2019

		PROJECT NO.	PROJECT
		HEI-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER			
Engineering Services	13	125.00	1,625.00
- Tree issue on Green #11			
- SVCDD Crosswalks			
- Meet w/Chris Payton DOCS			
- Meet w/Alan Slaughter re: Green #11 trees			
- Meet w/Keith Jones and builder			
- Builder Finished Floor Elevation issue			
CADD Services	2.5	100.00	250.00
- Crosswalk Plan for County			
Reimbursable expenses: Advanced Blueprint Invoices 24340 & 24318		26.76	26.76
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		Total	\$1,901.76

THANK YOU FOR YOUR BUSINESS!





1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
3/25/2019	24340

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

P.O. No.	Terms
14201	Net 30

Quantity	Description	Rate	Amount
2	Color Copies 24x36	6.25	12.50T
	Eagle Landing Crosswalks		
	Sales Tax	7.00%	0.88

Thank you for your business.

Total	\$13.38
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1031 Blanding Blvd. Suite 401
Orange Park, FL 32065

(904) 215-8743

Invoice

Date	Invoice #
3/18/2019	24318

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

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
2	Color Copies 24x36	6.25	12.50T
	EL Sidewalks		
	Sales Tax	7.00%	0.88
Thank you for your business.		Total	\$13.38

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 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 107785
Billed through 04/30/2019

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/02/19	KSB	Prepare for, travel to and from, and attend board meeting; prepare update to Sweat regarding conveyance of adjacent property; prepare correspondence to Arrowsmith regarding park funding.	4.50 hrs
04/02/19	JEM	Review issues regarding acquisition of conservation areas.	0.20 hrs
04/03/19	MKR	Perform meeting follow-up; confer with Biagetti regarding installation of POS system.	0.10 hrs
04/04/19	KEM	Prepare budget approval resolution and budget notice.	0.10 hrs
04/05/19	MKR	Review and revise budget approval resolution and budget hearing notice; review proposed agreements from Jonas and provide comments.	1.50 hrs
04/08/19	KEM	Prepare and send capitol conversations newsletter.	0.10 hrs
04/10/19	KSB	Perform meeting follow up.	0.50 hrs
04/23/19	KSB	Review POS agreement.	0.40 hrs
04/25/19	KSB	Review inquiries regarding cottage lot property; review ownership; review easement access; confer with Oliver and Hadden.	1.20 hrs
04/26/19	KSB	Prepare for and attend agenda call; review golf course purchase due diligence.	0.80 hrs
04/29/19	KSB	Review matters relates to access road.	0.50 hrs
04/29/19	MKR	Review revised Jonas agreement; confer with Hahn regarding same.	0.40 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	MKR	Confer with Hahn regarding Jonas agreement; confer with Hermening; follow-up.	0.90 hrs

04/30/19 CGS Monitor proposed legislation which may impact district. 1.00 hrs

Total fees for this matter \$2,718.00

DISBURSEMENTS

Travel 109.62

United Parcel Service 2.99

Total disbursements for this matter \$112.61

MATTER SUMMARY

Stuart, Cheryl G.	1.00 hrs	335 /hr	\$335.00
Merritt, Jason E.	0.20 hrs	270 /hr	\$54.00
Kilinski, Jennifer L.	0.10 hrs	200 /hr	\$20.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	7.90 hrs	215 /hr	\$1,698.50
Rigoni, Michelle K.	2.90 hrs	195 /hr	\$565.50
Sandy, Sarah R.	0.10 hrs	200 /hr	\$20.00

TOTAL FEES \$2,718.00

TOTAL DISBURSEMENTS \$112.61

TOTAL CHARGES FOR THIS MATTER \$2,830.61

BILLING SUMMARY

Stuart, Cheryl G.	1.00 hrs	335 /hr	\$335.00
Merritt, Jason E.	0.20 hrs	270 /hr	\$54.00
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Sandy, Sarah R.	0.10 hrs	200 /hr	\$20.00

TOTAL FEES \$2,718.00

TOTAL DISBURSEMENTS \$112.61

TOTAL CHARGES FOR THIS BILL \$2,830.61

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 #	432596
Account #	719371
Invoice Date	5/21/2019
Due Date	5/31/2019
Rep	ERW

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

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

P.O. No.		Terms
		NET 10 DAYS
Item	Description	Amount
	Triploid Grass Carp Stocking (600) 05/09/19	4,200.00
	General Fund Lake Maintenance \$4,200.00 M. L. Fyfe 5.23.19	
Total Invoice		\$4,200.00

To ensure prompt and accurate processing of your payment, please include your remittance stub and/or your account number/invoice number on your check.

For scheduling, please contact your local office.



QUANTUM
SURGE
BUSINESS SOLUTIONS

JUDE BARWIG
(904) 628-1132

May 31, 2019

INVOICE 2019-5004

To: South Village CDD
Honours Golf

DESCRIPTION:	PRICE:
Services for May 2019: May 1 thru May 31, 2019 – 30 hours per Proposal (Actual Hours worked – 30.5)	\$ 1,200.00 / 3
	\$ 1,200.00

\$ 400

Invoice payable within 30 days of Invoice Date.

Payment to:

*Quantum Surge Business
c/o Jude Barwig
3420 Earhart Road
Mount Juliet, TN 37122*

judebarwig@gmail.com

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Ste 114

St. Augustine, FL 32092

DATE 9/12/2018

PERIOD COVERED

10/1/18 - 9/30/19

FY 2019 NON AD VALOREM ASSESSMENTS INVOICE

AGLE LANDING LP
/O CHRIS BADURA
4700 VILLAGE SQUARE PLACE
HIDLOTHIAN, VA 23112

PROPERTY: SOUTH VILLAGE BULK ACRES - PHASE 5 - 18 COTTAGE UNITS

PROPERTY ID: 13-04-24- 005542-010-00

PHASE	ACRES / # UNITS	DEBT RATE	TOTAL DEBT	O&M RATE	TOTAL O&M	TOTAL
5	18	\$1,381.89	\$24,874.02	\$70.39	\$1,267.00	\$26,141.02
Total			\$24,874.02		\$1,267.00	\$26,141.02

due in full by December 1, 2018 or in installments as outlined below:

PAYMENT SCHEDULE:

INVOICE #	DUE DATE	% DUE	DEBT SERV	O&M	TOTAL DUE
ELL12/1/18	12/1/18	50%	\$12,437.01	\$633.50	\$13,070.51
ELL2/1/19	2/1/19	25%	\$6,218.51	\$316.75	\$6,535.26
ELL5/1/19	5/1/19	25%	\$6,218.50	\$316.75	\$6,535.25
			\$24,874.02	\$1,267.00	\$26,141.02

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for FY19, shall become due and payable; and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable.

Please Remit to:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Attention: Sheryl Fulks, Assessment Roll Administrator
475 West Town Place, Ste 114
St. Augustine, FL 32092
(904) 940-5850

208.101



321 Commonwealth Road, Wayland, MA 01778

Service:(508)653-3399 Accounting:(800)352-6647

Number STD001905
Date 5/22/2019
Page 1 of 1

REMIT TO:
MembersFirst
Box 3471, P.O. Box 8500
Philadelphia, PA 19178-3471

Bill To

South Village Community Development
Attn: Jim Hahn/Matthew Biagetti
3989 Eagle Landing Parkway
Orange Park, FL 32065
United States

Ship To

South Village Community Development
3989 Eagle Landing Parkway
Orange Park, FL 32065
United States

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms
	SOUTHFL010		LOCAL DELIVERY	Due on receipt
Qty.	Description	Unit Price		Ext Price
1.00	Website Design and Implementation	6,050.000	0.00	6,050.000
1.00	Content Security Navigation Template/Resident (No Golf)	250.000	0.00	250.000
1.00	Content Security Navigation Template/Resident (Golf) Template Design	250.000	0.00	250.000
1.00	Content Security Navigation Template/Non-Resident (Golf)	250.000	0.00	250.000
1.00	Interactive Golf Course Tour: Eighteen (18) Holes	250.000	0.00	250.000
1.00	Custom Designed Instagram Image Feed	300.000	0.00	300.000
1.00	Court Reservations Module Design Treatment, Setup and Configuration Fee	425.000	0.00	425.000
1.00	Junior Program Reservations Setup and Configuration Fee	750.000	0.00	750.000
1.00	One-Time SEO (up to 30 Pages)	800.000	0.00	800.000
1.00	Responsive Email Builder: Enewsletter/Resident(No Golf) [waived]	0.000	0.00	0.000
1.00	Responsive Email Builder: Enewsletter/Resident(Golf) [waived]	0.000	0.00	0.000
1.00	Responsive Email Builder: Enewsletter/Non-Resident(Golf) [waived]	0.000	0.00	0.000
1.00	Responsive Email Builder: Email/Resident(No Golf) [waived]	0.000	0.00	0.000
1.00	TemResponsive Email Builder: Email/Resident(Golf) [waived]plate Design	0.000	0.00	0.000
1.00	Responsive Email Builder: Email/Non-Resident(Golf) [waived]	0.000	0.00	0.000
1.00	SSL Certificate Installation [waived]	0.000	0.00	0.000
1.00	MembersFirst Mobile APP	900.000	0.00	900.000
1.00	Single Sign-On to Jonas for Account Statements [waived]	0.000	0.00	0.000
1.00	2-Way MemberRoster Sync with Jonas	250.000	0.00	250.000
1.00	SSO to EZ Links for Tee Times	375.000	0.00	375.000
1.00	Troon Discount	-1,534.000	0.00	-1,534.000
1.00	Additional Discount	-1,000.000	0.00	-1,000.000
<i>Capital Reserve</i> <i>#8,316.00</i> <i>Matthew Biagetti</i> <i>5.30.19</i>				
Due on receipt of invoice		Subtotal		8,316.00
		Misc		0.00
		Tax		0.00
		Freight		0.00
		Total		8,316.00

Jonas Holdings LLC aka MembersFirst

www.membersfirst.com