

*South Village  
Community Development District*

*September 17, 2019*

# *South Village*

## *Community Development District*

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*475 West Town Place, Suite 114*

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

September 10, 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, September 17, 2019 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the August 6, 2019 Meeting
- IV. Update Regarding Phase 6 Construction Matters
  - A. Consideration of Construction Proposals
  - B. Consideration/Ratification of Series 2019 Requisitions (31-35)
- V. Ratification of Series 2016 A3 Requisitions
- VI. Acceptance of Fiscal Year 2018 Audit Report
- VII. Discussion of Rate Hearing (October 1, 2019)
- VIII. Consideration of EL Westbank Phase 2
  - A. Vallencourt
  - B. Baker Construction
- IX. Ratification of Agreement with MacCurrach for Renovations to Golf Course Bunkers
- X. Consideration of The Lake Doctors, Inc. Proposal
- XI. Staff Reports
  - A. General Manager - Report
  - B. District Counsel
  - C. District Manager
- XII. Supervisor's Requests and Audience Comments
- XIII. Financial Reports
  - A. Balance Sheet as of July 31, 2019 and Statement of Revenues and Expenses for the Period Ending July 31, 2019
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XIV. Next Scheduled Meeting: 10/01/19 @ 6:30 p.m. @ Eagle Landing Residents Club
- XV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the August 6, 2019 meeting.

The fourth order of business is update regarding Phase 6 construction matters. Enclosed for your review is a copy of Requisitions 31-35.

The sixth order of business is acceptance of the Fiscal Year 2018 audit report, which is enclosed for your review.

The eighth order of business is consideration of EL Westbank Phase 2. Enclosed is a copy of a summary sheet and the proposals as outlined above.

The ninth order of business is ratification of agreement with MacCurrach for renovations to Golf Course Bunkers, which is enclosed for your review.

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

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

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

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

Sincerely,

*James Oliver*

James Oliver  
District Manager

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

## *AGENDA*



# *South Village Community Development District*

Tuesday  
September 17, 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. Approval of Minutes of the August 6, 2019 Meeting
- IV. Update Regarding Phase 6 Construction Matters
  - A. Consideration of Construction Proposals
  - B. Consideration/Ratification of Series 2019 Requisitions (31-35)
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- XI. Staff Reports
  - A. General Manager - Report
  - B. District Counsel
  - C. District Manager

XII. Supervisor's Requests and Audience Comments

XIII. Financial Reports

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

XIV. Next Scheduled Meeting: 10/01/19 @ 6:30 p.m. @ Eagle Landing Residents Club

XV. Adjournment

**Board Oversight**

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

## *MINUTES*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, August 6, 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
Randy Smith	Supervisor
Rick Smith	Supervisor

Also present were:

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

The following is a summary of the actions taken at the August 6, 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**

A resident stated we counted on the 9<sup>th</sup> fairway nearly 100 geese in one place so maybe when Jim Hahn gets to his report he can talk about what if anything is being done and what may be done in the future.

**THIRD ORDER OF BUSINESS**

**Affidavits of Publication**

A copy of the affidavits of publication of notices of the two public hearings were included in the agenda package.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the July 2, 2019 Meeting**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the July 2, 2019 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Update Regarding Phase 6 Construction Matters**

**A. Update Regarding Westbank Park**

Mr. Hadden stated they are scheduled to be paving Phase 6 starting Thursday of this week depending on the rain. All the utilities are in, the ponds are dressed out and lots are finished. There are four model homes under construction.

We received bids last week for the park in Phase 2 Eagle Landing 6, there were some discrepancies in the fill quantities and we will meet with both contractors and bring the bids to the next meeting.

Mr. Vincent stated the bids on the sitework appear to be \$75,000 to \$100,000 less than the budget, which will give us more towards other improvements.

**B. Consideration/Ratification of Series 2019 Requisitions 26-30**

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor requisitions 26-30 from the series 2019 bonds were approved.

**SIXTH ORDER OF BUSINESS**

**Ratification of Series 2016 A3 Requisition 029**

Mr. Oliver stated requisition 29 from the series 2016 A3 bonds would be paid from the Dream Finders supplemental construction fund, the balance in the fund is about \$637,000 and this invoice is from Hopping Green & Sams in the amount of \$122.50.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor requisition 029 from the series 2016 A3 bonds was ratified.

**SEVENTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2018 Audit Report**

This item tabled.

**EIGHTH ORDER OF BUSINESS**

**Public Hearing Adopting the Budget for Fiscal Year 2020**

**A. Overview of Fiscal Year 2020 Budget**

Mr. Oliver gave an overview of the budget process, budget preparation, any changes made during the process, assessments for the different funds, an overview of the funds and the budget amendment process resulting in the same per unit assessment.

Mr. Hahn gave an overview of the golf fund budget.

**B. Board Discussion of Budget**

The board discussed usage of the recreation facilities and amenity center, number of guest passes, capacity of the pool and revenue from café and cabana.

**C. Public Hearings – Public Comment Regarding Budget and Assessments**

On MOTION by Mr. Randy Smith seconded by Mr. Krueger with all in favor the public hearings were opened.

There was no comment or testimony from the public.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the public hearings were closed.

**D. Consideration of Resolution 2019-14 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020**

Ms. Buchanan stated the first resolution is the appropriations resolution and it is through this resolution you would adopt the actual budget. The copy if the agenda package is blank pending any changes made at the meeting but Jim will go back and fill in the blanks in accordance with the discussions today.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2019-14 was approved.

**E. Consideration of Resolution 2019-15 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020**

Ms. Buchanan stated the second resolution is the assessment resolution and it levies and certifies for collection the operation and maintenance assessment and the previously levied debt service assessment. Both of those components will be on most homeowners' tax bill listed as one item. There are two types of properties, one is the tax roll property, which is any lot with a home on it or undeveloped but platted the second type would be a direct collect property that is Phase 6 and it has a payment schedule outlined in the resolution. It certifies the assessment roll, which identifies all the property subject to the district's assessments and authorizes us to make minor amendments.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2019-15 was approved.

**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**

Ms. Buchanan stated the next two items are consideration of direct collection agreements. I ask that we do this in substantial form with the understanding that they would execute it and return it to us; it is the same version that was authorized last year but it has not been provided to WS WB Holdings and ES WB Holdings.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the agreement with WS WB Holdings, LLC and ES WB Holdings, LLC regarding direct collection of Special Assessments for Fiscal Year 2019-2020 were approved in substantial form.

**NINTH ORDER OF BUSINESS**

**Public Hearing Adopting Rates for the Eagle  
Landing Golf Club and Recreational  
Facilities**

**A. Overview of Proposed Rate Changes**

Mr. Hahn gave an overview of the rate increases.

Ms. Buchanan stated in a hearing like this we have a couple questions that I will ask you for confirmation based on your expertise. It sounds like you think the rates are an equitable amount that we are charging compared to our market conditions and surrounding golf courses and services that we provide.

Mr. Hahn stated definitely, we looked at all the competitors around us and there are some that are a little bit more than us and some that are less than us. With the quality of our golf course and what we offer we are well within the range of our competitors and should be looked at one of the higher tier levels.

Ms. Buchanan asked would you agree that ultimately our budget is based on assessments but by providing for the rate structure that you set forward it allows for users that pay assessments to pay their proportionate share of the burden on our facilities.

Mr. Hahn stated yes, the goal was to create the best possible rate for our residents and have other people pay more.

Mr. Randy Smith asked there is a cap of \$65, do you see that as a target for out of town players?

Mr. Heintzman stated we are already at \$56 for out of towners and \$65 is not too far off.

Mr. Kreuger stated we have rates for tennis lessons and so forth, yet I don't see it for golf. Is that something we need or not?

Mr. Hahn stated golf is a little bit different because you get a little more of the general public whereas with tennis you are dealing primarily with residents.

Ms. Buchanan stated if we are charging a fee for golf lessons it would be ideal to adopt a rate. We should move ahead and adopt these and by motion you can authorize the notice of rulemaking and notice of rule development to be brought back at a future meeting. We will deal with it separately.

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor staff was authorized to issue a notice of rulemaking and notice of rule development for golf lessons.
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**B. Public Hearing – Public Comment Regarding Rates**

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

A resident asked where are these rates available for viewing?

Ms. Buchanan stated the proposed increases were published two weeks in a row and the actual rates were included in the Clay Today Newspaper and they were also included in this month's agenda package, which is on the website.

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

**C. Consideration of Resolution 2019-16 Adopting Rates for the Eagle Landing Golf Club and Recreational Facilities**

Ms. Buchanan stated Resolution 2019-16 makes certain findings relating to the introduction of the rates as well as the board's determination that it is its best interest to move forward with adoption. The resolution also finds that these rates are based on the amount of service furnished and the other factor is related to usage.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2019-16 was approved.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. General Manager - Report**

Mr. Hahn reviewed the operations report that included operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas, special treatment of six of the retention ponds and landscaping.

**B. District Counsel**

Ms. Buchanan stated earlier in the month we had a comment about someone not maintaining the palm trees that are installed on CDD property. Do we want to ask the board for direction?

Mr. Hahn stated right after that email came out the work was done.

**C. District Manager – Discussion of Fiscal Year 2020 Meeting Dates**

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the notice indicating monthly meetings on the first Tuesday of the month was approved.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

The following items were brought up and discussed: the senior tennis program across the street seems more open and welcoming to our residents; no swimming signs by ponds.

On MOTION by Mr. Randy Smith seconded by Mr. Rick Smith with all in favor staff was authorized to amend the policies to include language about no swimming in district ponds.

Additional comments dealt with the following: Get bids on fence in front of the clubhouse and possibly match the back patio fence, staff will continue to research it, revised amount for bunker repair, pond by cabana bar has debris that needs to be cleaned out, concern about late play on the golf course, golf cart replacement timeframe, café open Saturday and Sunday only starting this week, cabana bar open until the first weekend in December, removal options of geese on golf course being a nuisance and health hazard, possibly have lines for pickleball outside, cost to be brought to the next meeting, need for security by the dirt mound because kids are going in there, kids are jumping off the bridge into the pond on 15 and 16 and signage is needed and someone needs to watch that bridge, put in a fence between 9 and 10 to replace the rope fence.

**TWELFTH ORDER OF BUSINESS**

**Financial Reports**

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

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

**B. Assessment Receipt Schedule**

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

**C. Approval of Check Register**

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

**THIRTEENTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Tuesday,  
September 3, 2019 at 6:30 p.m. at Eagle  
Landing Residents Club**

Mr. Oliver stated the next scheduled meeting will be Tuesday, September 3, 2019.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 8:20 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*B.*

## 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.:** 031
- (B) **Payee:** England-Thims & Miller, Inc.
- (C) **Amount Payable:** \$4,671.04
- (D) **Invoice:** 191442
- (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.

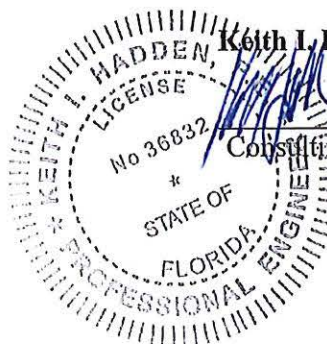
**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
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 L. Hadden, P.E.**  
\_\_\_\_\_  
Consulting Engineer

A circular professional engineer seal for Keith L. Hadden, P.E. The seal contains the text: "KEITH L. HADDEN, P.E.", "LICENSE", "No 36832", "STATE OF FLORIDA", and "PROFESSIONAL ENGINEER". The seal is partially obscured by a signature and a horizontal line.





VISION • EXPERIENCE • RESULTS

SUCPD

WB Investment Company  
14700 Village Square Place  
Midlothian, VA 23112

August 12, 2019

Project No: 19002.00000

Invoice No: 0191442

EL 6 / Sec 1

12510 - 91130

Please pay  
from sec 11 bond

# 467109

DGV

Westbank Dev

V. P.

8/27/19

Project 19002.00000 Eagle Landing Phase 6 - CEI Services

Professional Services rendered through July 27, 2019

Task 01 Professional Services

### Professional Personnel

			Hours	Rate	Amount
Sr. Inspector					
Brooks, Jeffrey	7/13/2019		4.00	146.00	584.00
Brooks, Jeffrey	7/20/2019		2.00	146.00	292.00
Brooks, Jeffrey	7/27/2019		1.00	146.00	146.00
Inspector					
Hicks, Sommer	7/6/2019		6.00	118.00	708.00
Hicks, Sommer	7/13/2019		6.00	118.00	708.00
Hicks, Sommer	7/20/2019		8.00	118.00	944.00
Hicks, Sommer	7/27/2019		10.00	118.00	1,180.00
Totals			37.00		4,562.00
Total Labor					4,562.00

### Expenses

Mileage					109.04
Total Expenses			1.0 times	109.04	109.04
Total this Task					\$4,671.04

	Current	Prior	To-Date
Total Billings	4,671.04	38,747.32	43,418.36
Contract Limit			54,138.48
Remaining			10,720.12

Invoice Total this Period

\$4,671.04

### Outstanding Invoices

Number	Date	Balance
0190869	7/2/2019	8,532.00
Total		8,532.00

Total Now Due

\$13,203.04

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
11775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel: 904.612.8000 • Fax: 904.616.0115  
CA 0000281 LC-0000378



## 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.: 032
- (B) Payee: Hadden Engineering, Inc.
- (C) Amount Payable: \$7,696.93
- (D) Invoice: 5884
- (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.

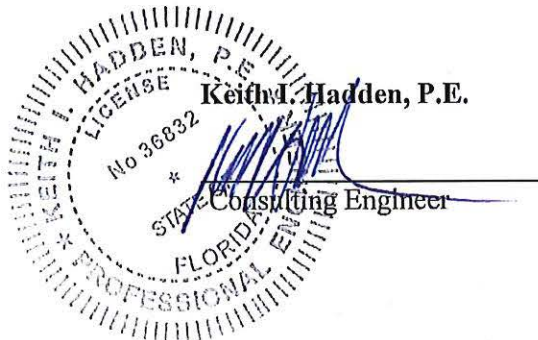
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**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.



**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
8/21/2019	5884

*SVCDD*

BILL TO	<i>Westbank Dev. Company</i>
	<del>ES-WB Holdings, LLC</del>
	<i>c/o Dean G. Vincent, P.E., V.P.</i>
	<i>14700 Village Square Place</i>
	<i>Midlothian, VA 23112</i>
	<i>dvincent@eastwestsp.com</i>

PERIOD COVERED IN BILLING
Inception - August 20, 2019
<i>LAKE PARK SP.</i>
<i>From \$ 500K bond budget / Assurance</i>
<i>12620 - 96230</i>

		PROJECT NO.		PROJECT		
		HEI-19000		Westbank Amenities		
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Per Contract Lump Sum <i>&gt; 2</i> <i>LAKE PARK SITE PLAN</i>	15,000.00			50.00%	50.00%	7,500.00
Reimbursable expenses: Advanced Blueprint Services Inv. 24784, 24699, 24701, 24687, 24672, 24585, 24584				<i>Please Pay from \$ 500K Lake Park Bond budget \$ 7,696.93 Dev Westbank Dev. V.P. 8/27/19</i>		196.93
Invoice Due and Payable Upon Receipt				Total	\$7,696.93	

*1/18*



1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
6/3/2019	24584

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

P.O. No.	Terms
19000	Net 30

Quantity	Description	Rate	Amount
4	Bond Copies 24 x 36	1.20	4.80T
	Westbank Park		
	Sales Tax	7.00%	0.34

Thank you for your business.

**Total** \$5.14



1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
6/3/2019	24585

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

P.O. No.	Terms
19000	Net 30

Quantity	Description	Rate	Amount
1	Scan to PDF	2.10	2.10T
1	Color Copies 24x36	6.25	6.25T
	Westbank Park		
	Sales Tax	7.00%	0.58

Thank you for your business.

<b>Total</b>	<b>\$8.93</b>
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1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
7/1/2019	24672

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	Plotted Bond 24 x 36	2.10	4.20T
	Westbank Amenity		
	Sales Tax	7.00%	0.29
Thank you for your business.		<b>Total</b>	<b>\$4.49</b>



1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065


(904) 215-8743

## Invoice

Date	Invoice #
7/8/2019	24687

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

P.O. No.	Terms
19000	Net 30

Quantity	Description	Rate	Amount
38	Scan to PDF	2.10	79.80T
28	Bond Copies 24 x 36	1.20	33.60T
2	Color Copies 24x36	6.25	12.50T
	Westbank Amenities		
	Sales Tax	7.00%	8.81
			

Thank you for your business.

<b>Total</b>	<b>\$134.71</b>
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1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
7/11/2019	24701

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
	Westbank Amenity		
	Sales Tax	7.00%	0.88
Thank you for your business.		<b>Total</b>	<b>\$13.38</b>





1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
7/11/2019	24699

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

		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
1	Plotted Bond 24 x 36	2.10	2.10T
1	Bond Copies 24 x 36	1.20	1.20T
	Westbank Amenities Site layout		
	Sales Tax	7.00%	0.23
Thank you for your business.		<b>Total</b>	<b>\$3.53</b>



1031 Blanding Blvd. Suite 401  
Orange Park, FL 32065

(904) 215-8743

## Invoice

Date	Invoice #
8/6/2019	24784

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
4	Color Copies 24x36	6.25	25.00T
	Westbank Amenity		
	Sales Tax	7.00%	1.75

Thank you for your business.

**Total** \$26.75

## 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.: 033
- (B) Payee: VALLENCOURT CONSTRUCTION CO., INC.
- (C) Amount Payable: \$138,298.98
- (D) Invoice: PAY APP #8 Invoice 5884
- (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.





Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

# INVOICE

Date: 08/23/19

Period To 8/23/2019

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

Attn.: Accounts Payable/Jim Perry

El 61 Section 1  
12520- 92000  
Please pay \$138,298.98  
from sec 1 bonds

Invoice #: 5884

VCC Project #: 201865

Application #: 8

DGV  
Westbank Dev  
V.D.  
8/27/19

## 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.....	95.89%	
WORK COMPLETE TO DATE.....	\$	1,644,142.74
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,644,142.74
LESS RETAINAGE.....	\$	164,414.27
TOTAL BARNED LESS RETAINAGE.....	\$	1,479,728.47
LESS PREVIOUS BILLINGS.....	\$	1,341,429.49
CURRENT DUE.....	\$	138,298.98

Account Summary:	Sales	Sales
	This Period	To Date
Gross:	153,665.53	1,644,142.74
Retainage:	15,366.55	164,414.27
Net:	138,298.98	1,479,728.47



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | [valleNCourt.com](http://valleNCourt.com)

## PAGE

Distribution to:  
☒ OWNER  
☒ ENGINEER

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

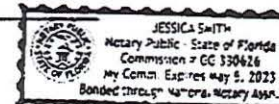
Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet AIA Document G703, is attached

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	\$	1,644,142.74
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work	\$	164,414.27
(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)	\$	164,414.27
6. TOTAL EARNED LESS RETAINAGE:	\$	1,479,728.47
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	1,341,429.49
8. CURRENT PAYMENT DUE	\$	138,298.98
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	234,858.94
(Line 3 less Line 6)		

State of: FLORIDA County of: CLAY  
Subscribed and sworn to before me this 23<sup>rd</sup>  
Notary Public: Jessica Smith  
My Commission Expires: 11/13/23

By: [Signature] Date: 8.23.19

day of Au C



AMOUNT CERTIFIED \_\_\_\_\_ \$ 138,298.98

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

By: [Signature] Date: 8/29/19  
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

ALA 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 retains go for line items may apply.

APPLICATION NUMBER: 5084-B

APPLICATION DATE: 08/23/19

PERIOD TO: 08/23/19

VCC PROJECT #: 201865

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT ON ORDER)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-I)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 24,458.72	\$ 17,121.09	\$ 3,668.81		\$ 20,789.90	85%	\$ 3,668.82	\$ 2,078.99
2.	Bonds	\$ 14,452.00	\$ 14,452.00			\$ 14,452.00	100%	\$ -	\$ 1,445.20
3.	NPDES	\$ 15,355.53	\$ 11,995.41	\$ 1,513.02		\$ 13,509.23	88%	\$ 1,846.30	\$ 1,350.92
4.	Surveying	\$ 30,263.10	\$ 24,210.49	\$ 3,026.31		\$ 27,236.80	90%	\$ 3,026.30	\$ 2,723.68
5.	As Builts	\$ 18,150.00	\$ 1,815.80	\$ 3,631.60		\$ 5,447.40	30%	\$ 12,710.60	\$ 544.74
6.	Erosion Control	\$ 7,634.36	\$ 7,300.04	\$ 333.52		\$ 7,634.36	100%	\$ -	\$ 763.44
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	\$ 82,216.78	\$ 12,698.47		\$ 94,915.25	95%	\$ 4,970.67	\$ 9,491.53
10.	Grassing	\$ 10,138.00	\$ -			\$ -		\$ 10,138.00	\$ -
11.	Subsoil Stabilization	\$ 44,062.00	\$ 44,326.00	\$ 536.00		\$ 44,862.00	100%	\$ -	\$ 4,486.20
12.	Limerock	\$ 86,210.00	\$ 86,210.00			\$ 86,210.00	100%	\$ -	\$ 8,621.80
13.	Paving	\$ 48,840.00	\$ 1,410.00	\$ 47,430.00		\$ 48,840.00	100%	\$ -	\$ 4,684.80
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	\$ 122,317.14	\$ 20,774.20		\$ 143,091.34	95%	\$ 6,972.34	\$ 14,309.13
18.	Sewer	\$ 339,897.60	\$ 318,964.41	\$ 16,573.97		\$ 335,538.30	99%	\$ 4,359.22	\$ 33,553.84
19.	Water Main	\$ 170,709.68	\$ 143,325.57	\$ 22,560.11		\$ 165,885.68	97%	\$ 4,824.00	\$ 16,588.57
20.	Reuse Main	\$ 138,170.82	\$ 113,125.16	\$ 20,910.72		\$ 134,043.88	97%	\$ 4,134.94	\$ 13,404.39
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	\$ 93,270.00			\$ 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.....>	\$ 1,714,507.41	\$ 1,490,477.21	\$ 153,665.53	\$ -	\$ 1,644,142.74	96%	\$ 70,444.67	\$ 164,414.27



# 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	0.7	0.15	0.85	\$3,001.59	\$17,009.01	85%
01 ROW	00100	Construction Entrance	1.00	\$4,448.12	Each	\$4,448.12	0.7	0.15	0.85	\$667.22	\$3,780.90	85%
	00100 Total					\$24,458.72				\$3,668.81	\$20,789.91	85%
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	0.8	0.1	0.9	\$425.50	\$3,829.47	90%
01 ROW	00300	Maintain Silt Fence	5,800.00	\$1.33	Linear Feet	\$7,714.00	4550	500	5050	\$665.00	\$6,716.50	87%
01 ROW	00300	NPDES Reporting	8.00	\$423.32	Month	\$3,386.56	6	1	7	\$423.32	\$2,963.24	88%
	00300 Total					\$15,355.53				\$1,513.82	\$13,509.21	88%
01 ROW	00400	Surveying	1.00	\$30,263.10	Lump Sum	\$30,263.10	0.8	0.1	0.9	\$3,026.31	\$27,236.79	90%
	00400 Total					\$30,263.10				\$3,026.31	\$27,236.79	90%
01 ROW	00500	As Bulbs	1.00	\$18,158.00	Lump Sum	\$18,158.00	0.1	0.2	0.3	\$3,631.60	\$5,447.40	30%
	00500 Total					\$18,158.00				\$3,631.60	\$5,447.40	30%
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	2	11	\$333.52	\$1,834.36	100%
	00600 Total					\$7,634.36				\$333.52	\$7,634.36	100%
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	0.7	0.2	0.9	\$2,401.32	\$10,805.96	90%
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	8500	8500	\$4,930.00	\$4,930.00	57%
01 ROW	01100	Dress Behind Electric Contractor	1.00	\$5,367.15	Lump Sum	\$5,367.15	0	1	1	\$5,367.15	\$5,367.15	100%
	01100 Total					\$99,885.92				\$12,698.47	\$94,915.26	95%
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	200	200	\$536.00	\$536.00	100%
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				\$536.00	\$44,862.00	100%
01 ROW	01400	6" Limerock	7,400.00	\$11.65	Square Yard	\$86,210.00	7400		7400	\$0.00	\$86,210.00	100%
	01400 Total					\$86,210.00				\$0.00	\$86,210.00	100%
01 ROW	01500	1" Asphalt Pavement	7,400.00	\$6.13	Square Yard	\$45,362.00	0	7400	7400	\$45,362.00	\$45,362.00	100%
01 ROW	01500	Prime Limerock	7,400.00	\$0.47	Square Yard	\$3,478.00	3000	4400	7400	\$2,068.00	\$3,478.00	100%
	01500 Total					\$48,840.00				\$47,430.00	\$48,840.00	100%
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	\$166.75	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	11		11	\$0.00	\$3,873.65	100%
01 ROW	03000	Storm Inverts	11.00	\$418.17	Each	\$4,599.87	7	2.00	9	\$836.34	\$3,763.53	82%
01 ROW	03000	Underdrain Stubs from Inlets	480.00	\$21.78	Linear Feet	\$10,454.40	0	280.00	280	\$6,098.40	\$6,098.40	58%
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	200.00	200	\$5,036.00	\$5,036.00	100%
01 ROW	03000	Punch Out Storm Drain	1,269.00	\$1.78	Linear Feet	\$2,258.82	0	269.00	269	\$478.82	\$478.82	21%
01 ROW	03000	TV Storm Drain	1,269.00	\$6.56	Linear Feet	\$8,324.64	0	1,269.00	1269	\$8,324.64	\$8,324.64	100%
	03000 Total					\$150,063.68				\$20,774.20	\$143,091.34	95%
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	13		13	\$0.00	\$3,428.75	100%
01 ROW	04000	Pour Inverts	13.00	\$241.47	Each	\$3,139.11	10	3	13	\$724.41	\$3,139.11	100%
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	800	800	\$1,424.00	\$1,424.00	25%
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	3249	3249	\$14,425.56	\$14,425.56	100%
	04000 Total					\$335,897.60				\$16,573.97	\$335,538.36	99%



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	\$898.39	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	5	2.00	11	\$1,170.34	\$6,436.87	100%
01 ROW	07000	2" Double Water Service	34.00	\$975.87	Each	\$33,179.58	27	7.00	34	\$5,831.09	\$33,179.58	100%
01 ROW	07000	Sample Point	8.00	\$376.80	Each	\$3,014.40	8		8	\$0.00	\$3,014.40	100%
01 ROW	07000	Locate Wire Box	6.00	\$245.96	Each	\$1,475.76	3	3.00	6	\$737.88	\$1,475.76	100%
01 ROW	07000	Valve Box Installation	8.00	\$138.89	Each	\$1,111.12	0	4.00	4	\$555.56	\$555.56	50%
01 ROW	07000	Punch Out for Water Main	3,398.00	\$1.78	Linear Feet	\$6,048.44	0	1,000.00	1000	\$1,780.00	\$1,780.00	29%
01 ROW	07000	Flushing & BT's for Water Main	3,398.00	\$0.89	Linear Feet	\$3,024.22	0	3398	3398	\$3,024.22	\$3,024.22	100%
01 ROW	07000	Locate Wire Test for Water Main	3,398.00	\$0.51	Linear Feet	\$1,732.98	0	3398	3398	\$1,732.98	\$1,732.98	100%
01 ROW	07000	Pressure Test for Water Main	3,398.00	\$1.98	Linear Feet	\$6,728.04	0	3398	3398	\$6,728.04	\$6,728.04	100%
	07000 Total					\$170,709.68				\$22,560.11	\$165,885.68	97%
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	5		5	\$0.00	\$2,925.85	100%
01 ROW	09000	2" Double Water Service	39.00	\$975.87	Each	\$38,058.93	30	9.00	39	\$8,782.83	\$38,058.93	100%
01 ROW	09000	Punch Out for Reuse Main	3,123.00	\$1.78	Linear Feet	\$5,558.94	0	800.00	800	\$1,424.00	\$1,424.00	26%
01 ROW	09000	Flushing for Reuse Main	3,123.00	\$0.89	Linear Feet	\$2,779.47	0	3123	3123	\$2,779.47	\$2,779.47	100%
01 ROW	09000	Locate Wire Test for Reuse Main	3,123.00	\$0.56	Linear Feet	\$1,748.88	0	3123	3123	\$1,748.88	\$1,748.88	100%
01 ROW	09000	Pressure Test for Reuse Main	3,123.00	\$1.98	Linear Feet	\$6,183.54	0	3123	3123	\$6,183.54	\$6,183.54	100%
	09000 Total					\$138,178.82				\$20,918.72	\$134,043.88	97%

01 ROW Total						\$1,566,849.41				\$153,665.53	\$1,496,404.73	96%
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	\$1.68	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	1		1	\$0.00	\$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				\$0.00	-\$212,534.13	100%
02 Lots Total						\$147,738.00				\$0.00	\$147,738.00	
Project Total						\$1,714,587.41				\$153,665.53	\$1,644,142.73	

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

The undersigned lienor, upon payment from the donee, of the sum of \$ 130,298.98, 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 August 23, 2019 on the job of South Village CDD to the following described property:

**Project:** Eagle Landing Phase 6 Utility

**Location:** Middleburg, FL 32068

**Invoice#:** 5884-8

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:** August 23, 2019

**Lienor's Name:** Vallencourt Construction Co., Inc.

**Address:** P.O. Box 1889

Green Cove Springs, FL 32043

**Phone:** 904-291-5830

**By:**

**Printed Name:** Steven Jordan

**Title:** Chief Financial Manager

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 23 day of Aug 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.:** 034
- (B) **Payee:** South Village CDD
- (C) **Amount Payable:** \$1,400.00
- (D) **Invoice:** Eiland Invoice 45899 *Reimbursement to General Fund*
- (E) **SVCDD** Series 2019 CONSTRUCTION BONDS

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

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

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

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

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

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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



**Linda Hadden**

---

**From:** Jim Oliver <joliver@gmsnf.com>  
**Sent:** Wednesday, August 28, 2019 3:51 PM  
**To:** Keith Hadden  
**Cc:** Matthew Biagetti; Patti Powers  
**Subject:** SVCDD - Eiland Invoice - Oakland Hills - setting control points & bench marks (ordered by Vallencourt)  
**Attachments:** 20190828153557481.pdf; ATT00001.htm

Keith: Please see attached invoice paid from general fund. Is Oakland Hill in either Phase 5 or Phase 6 with invoice payable from construction fund?

Thanks,  
Jim

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

"Oakland Hill"  
is Phase 6 Part 1  
(Westbank Phase 1)

Begin forwarded message:

**From:** [copier@gmsnf.com](mailto:copier@gmsnf.com)  
**Subject:** Message from "RNP002673E8704D"  
**Date:** August 28, 2019 at 3:35:57 PM EDT  
**To:** "Jim Oliver" <[joliver@gmsnf.com](mailto:joliver@gmsnf.com)>

This E-mail was sent from "RNP002673E8704D" (MP C6004ex).

Scan Date: 08.28.2019 15:35:57 (-0400)  
Queries to: [copier@gmsnf.com](mailto:copier@gmsnf.com)





# Eiland & Associates, Inc.

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



**PAST DUE**

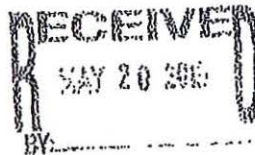
<b>Invoice To:</b>
South Village CDD c/o Governmental Management Services 475 West Town Place ~ Suite 114 St. Augustine, FL 32092
<b>Phone:</b> 904-940-5850

Date	Invoice #
3/6/2019	45899

Map #	Job #
	41143B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Mike Vallencourt II @ 904-291-9330 Vallencourt Construction Co., Inc.  Setting control points & bench marks ~ Oakland Hills at Eagle Landing, Clay County, Florida.  Work Period: 2/15/19 thru 2/20/19	1,400.00



320 572 490  
in history sub division signs

Total	\$1,400.00
Payments/Credits	\$0.00
Balance Due	\$1,400.00

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.

Subject to reimbursement from  
construction fund



## 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.:** 035
- (B) **Payee:** HOPPING GREEN & SAMS
- (C) **Amount Payable:** \$1,106.00
- (D) **Invoice:** 109645
- (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.

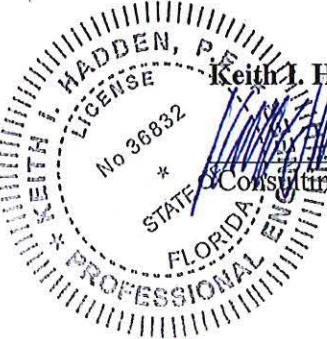
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**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

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

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

Bill Number 109645  
Billed through 07/31/2019

## Phase 6 Westbank Construction SVCDD 00117 KSB

### FOR PROFESSIONAL SERVICES RENDERED

07/01/19	KSB	Prepare request for proposals for Phase 6 site work; confer with Vincent; confer with Hadden; prepare form of EJCDC agreement.	3.50 hrs
07/01/19	KEM	Prepare EJCDC construction agreement.	1.20 hrs
07/02/19	KSB	Confer with Vincent regarding liquidated damages for Phase 6, Section 1 contract.	0.30 hrs
07/18/19	KEM	Confer with Hadden regarding construction engineering inspection services.	0.20 hrs
Total fees for this matter			\$1,106.00

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	3.80 hrs	245 /hr	\$931.00

TOTAL FEES \$1,106.00

TOTAL CHARGES FOR THIS MATTER \$1,106.00

### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	3.80 hrs	245 /hr	\$931.00

TOTAL FEES \$1,106.00

TOTAL CHARGES FOR THIS BILL \$1,106.00

Please include the bill number on your check.

## *SIXTH ORDER OF BUSINESS*

**South Village  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2018**

**South Village Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2018**

**TABLE OF CONTENTS**

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS	
Government-wide Financial Statements	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Recreation Fund	16
Statement of Fund Net Position – Enterprise Fund	17
Statement of Revenues, Expenses and Changes in Fund Net Position – Enterprise Fund	18
Statement of Cash Flows – Enterprise Fund	19
Notes to Financial Statements	20-36
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	37-38
MANAGEMENT LETTER	39-40
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	41



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

## **REPORT OF INDEPENDENT AUDITORS**

To the Board of Supervisors  
South Village Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the accompanying financial statements of South Village Community Development District as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA





Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants P.L.L.C.

To the Board of Supervisors  
South Village Community Development District

### **Opinion**

✓ In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, and each major fund of the South Village Community Development District as of September 30, 2018, and the respective changes in financial position and cash flows for the Enterprise Fund and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated August 12, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering South Village Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 12, 2019

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

Management's discussion and analysis of South Village Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and business-type activities and the change in net position. Governmental activities are primarily supported by special assessments. Business-type activities are supported by charges to the users of those activities, such as golf course and restaurant service charges.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities separate from the assets, liabilities, and net position of business-type activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include general government, physical environment, culture/recreation, and debt service. Business-type activities financed by user charges include golf course and restaurant services.

*Fund financial statements* present financial information for governmental funds and the enterprise fund. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise fund financial statements provide information on all assets and liabilities of the funds, changes in the economic resources (revenues and expenses), and total economic resources.

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund and Special Revenue Fund. For the enterprise fund, a **statement of fund net position**, a **statement of revenues, expenses, and changes in fund net position**; and a **statement of cash flows** are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing, split between Governmental Activities and Business-type Activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land and improvements are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2018:

- ♦ The District's total liabilities exceeded total assets by \$(8,591,850) (net position). Net investment in capital assets for Governmental Activities was \$(5,376,233). Net investment in capital assets for Business-type Activities was \$2,602,958. Unrestricted net position for Governmental Activities was \$(7,063,419) and for Business-type Activities was \$173,692. Restricted net position for Governmental Activities was \$1,071,152.

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Highlights (Continued)**

- ♦ Governmental activities revenues totaled \$4,316,754, while governmental activities expenses totaled \$3,220,486. Business-type Activities revenues totaled \$2,692,029 while Business-type Activities expenses totaled \$2,693,862.

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total</b>	
	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>
Current assets	\$ 678,907	\$ 529,273	\$ 424,079	\$ 368,438	\$ 1,102,986	\$ 897,711
Restricted assets	2,223,160	2,586,367	-	-	2,223,160	2,586,367
Capital assets, net	11,561,514	11,534,028	2,602,958	2,564,052	14,164,472	14,098,080
<b>Total Assets</b>	<b>14,463,581</b>	<b>14,649,668</b>	<b>3,027,037</b>	<b>2,932,490</b>	<b>17,490,618</b>	<b>17,582,158</b>
Deferred outflows	228,453	242,229	-	-	228,453	242,229
Current liabilities	1,379,656	1,587,693	250,387	154,007	1,630,043	1,741,700
Non-current liabilities	24,680,878	25,768,972	-	-	24,680,878	25,768,972
<b>Total Liabilities</b>	<b>26,060,534</b>	<b>27,356,665</b>	<b>250,387</b>	<b>154,007</b>	<b>26,310,921</b>	<b>27,510,672</b>
<b>Net Position</b>						
Net investment in capital assets	(5,376,233)	(4,716,810)	2,602,958	2,524,367	(2,773,275)	(2,192,443)
Restricted	1,071,152	468,877	-	-	1,071,152	468,877
Unrestricted	(7,063,419)	(8,216,835)	173,692	254,116	(6,889,727)	(7,962,719)
<b>Total Net Position</b>	<b>\$ (11,368,500)</b>	<b>\$ (12,464,768)</b>	<b>\$ 2,776,650</b>	<b>\$ 2,778,483</b>	<b>\$ (8,591,850)</b>	<b>\$ (9,686,285)</b>

The increase in current assets and current liabilities for business-type activities is primarily related to timing.

The decrease in restricted assets for governmental activities is primarily related to capital outlay expenditures at the fund level.

The decrease in current liabilities for governmental activities is primarily the result of timing as there were less payables in the current year.

The decrease in non-current liabilities for governmental activities is primarily the result of principal payments made during the year.

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change in Net Position**

	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total</b>	
	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>
<u>Program Revenues</u>						
Charges for services	\$ 4,271,360	\$ 3,493,117	\$ 2,689,060	\$ 2,478,614	\$ 6,960,420	\$ 5,971,731
Grants and contributions	-	20,000	-	-	-	20,000
<u>General Revenues</u>						
Investment earnings	28,411	10,873	-	-	28,411	10,873
Miscellaneous	16,983	-	2,969	10,255	19,952	10,255
Total Revenues	<u>4,316,754</u>	<u>3,523,990</u>	<u>2,692,029</u>	<u>2,488,869</u>	<u>7,008,783</u>	<u>6,012,859</u>
<u>Expenses</u>						
General government	182,869	163,869	-	-	182,869	163,869
Physical environment	626,149	530,832	-	-	626,149	530,832
Culture/recreation	1,317,816	1,283,834	-	-	1,317,816	1,283,834
Interest on long-term debt	1,093,652	1,098,910	-	-	1,093,652	1,098,910
Golf course	-	-	2,157,982	1,730,550	2,157,982	1,730,550
Restaurant	-	-	535,880	645,033	535,880	645,033
Total Expenses	<u>3,220,486</u>	<u>3,077,445</u>	<u>2,693,862</u>	<u>2,375,583</u>	<u>5,914,348</u>	<u>5,453,028</u>
Change in Net Position	1,096,268	446,545	(1,833)	113,286	1,094,435	559,831
Net Position - Beginning of Year	(12,464,768)	(12,911,313)	2,778,483	2,665,197	(9,686,285)	(10,246,116)
Net Position - End of Year	<u>\$ (11,368,500)</u>	<u>\$ (12,464,768)</u>	<u>\$ 2,776,650</u>	<u>\$ 2,778,483</u>	<u>\$ (8,591,850)</u>	<u>\$ (9,686,285)</u>

The increase in governmental activities charges for services is primarily the result of an increase in assessments and debt service prepayments at the fund level.

The increase in business-type activities charges for services is related to increased greens fees and food sales.

The increase in golf course expenses is related to an increase in management fees, cart lease and repairs and maintenance expenses.

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2018.

<u>Description</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Land	\$ -	\$ 1,359,781	\$ 1,359,781
Construction in progress	-	2,040	2,040
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,456,135	738,577	12,194,712
Equipment	197,945	223,973	421,918
Accumulated depreciation	(5,376,233)	(126,413)	(5,502,646)
 Total Capital Assets (Net)	 <u>\$ 11,561,514</u>	 <u>\$ 2,602,958</u>	 <u>\$ 14,164,472</u>

The governmental activities changes in the current year include depreciation of \$659,423, capital asset additions of infrastructure, \$8,438, and recreational facilities, \$678,471.

Business-type activities changes in the current year include depreciation of \$57,385, and capital asset additions of equipment, \$25,714 and recreation facilities, \$70,577.

**General Fund Budgetary Highlights**

The budget exceeded actual expenditures for the year mostly due to lower utilities, contingencies and direct costs than were anticipated.

The budget was not amended during the year.

**Debt Management**

Governmental Activities debt includes the following:

- ♦ In June 2016, the District issued \$17,075,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-1, \$5,480,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-2, and \$5,530,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-3. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2005A Bonds. The balance outstanding at September 30, 2018 was \$15,840,000 for the A-1 bond, \$5,095,000 for the A-2 bond and \$5,150,000 for the A-3 bond.

**South Village Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2018**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

South Village Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2019.

**Request for Information**

The financial report is designed to provide a general overview of South Village Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the South Village Community Development District, GMS-SF, LLC, 5385 N Nob Hill Road, Sunrise, Florida, 33351.



**South Village Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2018**

	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets:			
Cash and equivalents	\$ 556,895	\$ 208,871	\$ 765,766
Investments	113,816	-	113,816
Accounts receivable, net	7,600	145,154	152,754
Inventory	-	55,322	55,322
Prepaid expenses	-	3,726	3,726
Deposits	-	6,403	6,403
Internal balances	596	(596)	-
Cash - restricted for customer deposits	-	5,199	5,199
Total Current Assets	<u>678,907</u>	<u>424,079</u>	<u>1,102,986</u>
Non-Current Assets:			
Restricted assets:			
Investments - debt service	1,627,155	-	1,627,155
Investments - capital projects	596,005	-	596,005
Capital assets not being depreciated:			
Land	-	1,359,781	1,359,781
Construction in progress	-	2,040	2,040
Capital assets being depreciated:			
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,456,135	738,577	12,194,712
Equipment	197,945	223,973	421,918
Less: Accumulated depreciation	<u>(5,376,233)</u>	<u>(126,413)</u>	<u>(5,502,646)</u>
Total Non-Current Assets	<u>13,784,674</u>	<u>2,602,958</u>	<u>16,387,632</u>
Total Assets	<u>14,463,581</u>	<u>3,027,037</u>	<u>17,490,618</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amount on refunding	<u>228,453</u>	<u>-</u>	<u>228,453</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts payable and accrued expenses	76,079	219,894	295,973
Unearned revenues	-	25,294	25,294
Customer deposits, payable from restricted assets	-	5,199	5,199
Accrued interest	428,577	-	428,577
Bonds payable	875,000	-	875,000
Total Current Liabilities	<u>1,379,656</u>	<u>250,387</u>	<u>1,630,043</u>
Non-Current Liabilities:			
Bonds payable, net	<u>24,680,878</u>	<u>-</u>	<u>24,680,878</u>
Total Liabilities	<u>26,060,534</u>	<u>250,387</u>	<u>26,310,921</u>
<b>NET POSITION</b>			
Net investment in capital assets	(5,376,233)	2,602,958	(2,773,275)
Restricted for debt service	330,096	-	330,096
Restricted for special revenue	101,189	-	101,189
Restricted for capital projects	639,867	-	639,867
Unrestricted	<u>(7,063,419)</u>	<u>173,692</u>	<u>(6,889,727)</u>
Total Net Position	<u>\$ (11,368,500)</u>	<u>\$ 2,776,650</u>	<u>\$ (8,591,850)</u>

See accompanying notes to financial statements.

**South Village Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2018**

<b>Functions/Programs</b>	<b>Expenses</b>	<b>Program Revenues</b>	<b>Net (Expense) Revenue and Changes in Net Position</b>		
		<b>Charges for Services</b>	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
Governmental Activities					
General government	\$ (182,869)	\$ 201,429	\$ 18,560	\$ -	\$ 18,560
Physical environment	(626,149)	411,288	(214,861)	-	(214,861)
Culture/recreation	(1,317,816)	1,406,780	88,964	-	88,964
Interest on long-term debt	(1,093,652)	2,251,863	1,158,211	-	1,158,211
Total Governmental Activities	<u>(3,220,486)</u>	<u>4,271,360</u>	<u>1,050,874</u>	<u>-</u>	<u>1,050,874</u>
Business-type activities					
Golf course and restaurant	<u>(2,693,862)</u>	<u>2,689,060</u>	<u>-</u>	<u>(4,802)</u>	<u>(4,802)</u>
Total Primary Government	<u>\$ (5,914,348)</u>	<u>\$ 6,960,420</u>	<u>\$ 1,050,874</u>	<u>(4,802)</u>	<u>1,046,072</u>
General revenues:					
Investment earnings			28,411	-	28,411
Miscellaneous revenues			16,983	2,969	19,952
Total General Revenues			<u>45,394</u>	<u>2,969</u>	<u>48,363</u>
Change in Net Position			1,096,268	(1,833)	1,094,435
Net Position - October 1, 2017			<u>(12,464,768)</u>	<u>2,778,483</u>	<u>(9,686,285)</u>
Net Position - September 30, 2018			<u>\$ (11,368,500)</u>	<u>\$ 2,776,650</u>	<u>\$ (8,591,850)</u>

See accompanying notes to financial statements.

**South Village Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2018**

	General	Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	Capital Reserve	Total Governmental Funds
<b>ASSETS</b>								
Cash	\$ 324,096	\$ 109,960	\$ -	\$ -	\$ -	\$ -	\$ 122,839	\$ 556,895
Investments	78,114	10,201	-	-	-	-	25,501	113,816
Due from other funds	24,178	6,927	-	-	-	-	10,923	42,028
Accounts receivable, net	-	7,600	-	-	-	-	-	7,600
Restricted assets:								
Investments, at fair value	-	-	1,185,213	441,942	102,000	494,005	-	2,223,160
Total Assets	<u>\$ 426,388</u>	<u>\$ 134,688</u>	<u>\$ 1,185,213</u>	<u>\$ 441,942</u>	<u>\$ 102,000</u>	<u>\$ 494,005</u>	<u>\$ 159,263</u>	<u>\$ 2,943,499</u>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>LIABILITIES</b>								
Accounts payable and accrued expenses	\$ 29,553	\$ 9,321	\$ -	\$ -	\$ 23,804	\$ 8,438	\$ 4,963	\$ 76,079
Due to other funds	6,331	24,178	-	-	10,923	-	-	41,432
Total Liabilities	<u>35,884</u>	<u>33,499</u>	<u>-</u>	<u>-</u>	<u>34,727</u>	<u>8,438</u>	<u>4,963</u>	<u>117,511</u>
<b>FUND BALANCES</b>								
Restricted for debt service	-	-	1,185,213	441,942	-	-	-	1,627,155
Restricted for capital projects	-	-	-	-	67,273	485,567	-	552,840
Committed recreation	-	101,189	-	-	-	-	154,300	255,489
Unassigned	390,504	-	-	-	-	-	-	390,504
Total Fund Balances	<u>390,504</u>	<u>101,189</u>	<u>1,185,213</u>	<u>441,942</u>	<u>67,273</u>	<u>485,567</u>	<u>154,300</u>	<u>2,825,988</u>
Total Liabilities and Fund Balances	<u>\$ 426,388</u>	<u>\$ 134,688</u>	<u>\$ 1,185,213</u>	<u>\$ 441,942</u>	<u>\$ 102,000</u>	<u>\$ 494,005</u>	<u>\$ 159,263</u>	<u>\$ 2,943,499</u>

See accompanying notes to financial statements.

**South Village Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2018**

Total Governmental Fund Balances	\$ 2,825,988
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets being depreciated, infrastructure (\$5,283,667), recreation facilities (\$11,456,135), and equipment (\$197,945), net of accumulated depreciation (\$5,376,233) used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	11,561,514
Long-term liabilities, including bonds payable, (\$(26,085,000)), net of bond discounts, net, (\$529,122) are not due and payable in the current period and therefore, are not reported at the fund level.	(25,555,878)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the fund level.	228,453
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(428,577)</u>
Net Position of Governmental Activities	<u><u>\$ (11,368,500)</u></u>

*See accompanying notes to financial statements.*

**South Village Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2018**

	General	Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	Capital Reserve	Total Governmental Funds
<b>Revenues:</b>								
Special assessments	\$ 611,450	\$ 652,857	\$ 1,552,072	\$ 674,917	\$ -	\$ 383,342	\$ 117,003	\$ 3,991,641
Direct assessments	1,267	-	24,874	-	-	-	-	26,141
Swim and tennis revenues	-	253,578	-	-	-	-	-	253,578
Miscellaneous revenues	324	-	-	-	-	-	16,659	16,983
Investment earnings	1,667	192	15,387	4,230	3,773	2,682	480	28,411
<b>Total Revenues</b>	<b>614,708</b>	<b>906,627</b>	<b>1,592,333</b>	<b>679,147</b>	<b>3,773</b>	<b>386,024</b>	<b>134,142</b>	<b>4,316,754</b>
<b>Expenditures:</b>								
<b>Current</b>								
General government	173,848	-	-	-	-	-	9,021	182,869
Physical environment	354,972	-	-	-	-	-	-	354,972
Culture/recreation	-	888,555	-	-	-	-	41,015	929,570
Capital outlay	-	-	-	-	666,680	8,438	11,791	686,909
<b>Debt service</b>								
Principal	-	-	820,000	280,000	-	-	-	1,100,000
Interest	-	-	767,162	295,512	-	-	-	1,062,674
<b>Total Expenditures</b>	<b>528,820</b>	<b>888,555</b>	<b>1,587,162</b>	<b>575,512</b>	<b>666,680</b>	<b>8,438</b>	<b>61,827</b>	<b>4,316,994</b>
<b>Excess of revenues over (under) expenditures</b>	<b>85,888</b>	<b>18,072</b>	<b>5,171</b>	<b>103,635</b>	<b>(662,907)</b>	<b>377,586</b>	<b>72,315</b>	<b>(240)</b>
<b>Other Financing Sources/(Uses)</b>								
Transfers in	-	-	-	-	-	6,658	-	6,658
Transfers out	-	-	-	(6,658)	-	-	-	(6,658)
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,658)</b>	<b>-</b>	<b>6,658</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>85,888</b>	<b>18,072</b>	<b>5,171</b>	<b>96,977</b>	<b>(662,907)</b>	<b>384,244</b>	<b>72,315</b>	<b>(240)</b>
<b>Fund Balances - October 1, 2017</b>	<b>304,616</b>	<b>83,117</b>	<b>1,180,042</b>	<b>344,965</b>	<b>730,180</b>	<b>101,323</b>	<b>81,985</b>	<b>2,826,228</b>
<b>Fund Balances - September 30, 2018</b>	<b>\$ 390,504</b>	<b>\$ 101,189</b>	<b>\$ 1,185,213</b>	<b>\$ 441,942</b>	<b>\$ 67,273</b>	<b>\$ 485,567</b>	<b>\$ 154,300</b>	<b>\$ 2,825,988</b>

See accompanying notes to financial statements.

**South Village Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2018**

Net Change in Fund Balances - Total Governmental Funds	\$ (240)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay (\$686,909) exceeded depreciation (\$(659,423)) in the current period.	27,486
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Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position.	1,100,000
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Deferred outflows of resources for refunding debt is recognized as a component of interest on long-term debt in the Statement of Activities, but not in the governmental funds. This is the amount of interest in the current year.	(13,776)
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Amortization of bond discount reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure in governmental funds.	(31,906)
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period.	<div style="border-top: 1px solid black;">14,704</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 1,096,268</div>
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*See accompanying notes to financial statements.*

**South Village Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –**  
**GENERAL FUND**  
**For the Year Ended September 30, 2018**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 607,472	\$ 607,472	\$ 611,450	\$ 3,978
Direct assessments	-	-	1,267	1,267
Miscellaneous revenues	-	-	324	324
Investment earnings	-	-	1,667	1,667
Total Revenues	<u>607,472</u>	<u>607,472</u>	<u>614,708</u>	<u>7,236</u>
Expenditures				
Current				
General government	156,500	156,500	173,848	(17,348)
Physical environment	<u>450,900</u>	<u>450,900</u>	<u>354,972</u>	<u>95,928</u>
Total Expenditures	<u>607,400</u>	<u>607,400</u>	<u>528,820</u>	<u>78,580</u>
Net Change in Fund Balances	72	72	85,888	85,816
Fund Balances - October 1, 2017	<u>-</u>	<u>-</u>	<u>304,616</u>	<u>304,616</u>
Fund Balances - September 30, 2018	<u>\$ 72</u>	<u>\$ 72</u>	<u>\$ 390,504</u>	<u>\$ 390,432</u>

*See accompanying notes to financial statements.*



**South Village Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –**  
**RECREATION FUND**  
**For the Year Ended September 30, 2018**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 646,712	\$ 646,712	\$ 652,857	\$ 6,145
Swim and tennis revenues	241,770	241,770	253,578	11,808
Investment earnings	-	-	192	192
Total Revenues	<u>888,482</u>	<u>888,482</u>	<u>906,627</u>	<u>18,145</u>
Expenditures				
Current				
Culture/recreation	<u>939,500</u>	<u>881,683</u>	<u>888,555</u>	<u>(6,872)</u>
Net Change in Fund Balances	(51,018)	6,799	18,072	11,273
Fund Balances - October 1, 2017	<u>58,049</u>	<u>58,049</u>	<u>83,117</u>	<u>25,068</u>
Fund Balances - September 30, 2018	<u>\$ 7,031</u>	<u>\$ 64,848</u>	<u>\$ 101,189</u>	<u>\$ 36,341</u>

*See accompanying notes to financial statements.*

**South Village Community Development District**  
**STATEMENT OF FUND NET POSITION – ENTERPRISE FUND**  
**September 30, 2018**

**ASSETS**

**Current Assets**

Cash and equivalents	\$ 208,871
Accounts receivable	145,154
Due from other funds	2,566
Prepaid expenses	3,726
Inventories	55,322
Deposits	6,403
Cash restricted for customer deposits	5,199
Total Current Assets	<u>427,241</u>

**Non-Current Assets**

Construction in progress	2,040
Land	1,359,781
Infrastructure	405,000
Recreation facilities	738,577
Equipment	223,973
Less: Accumulated depreciation	<u>(126,413)</u>
Total Non-Current Assets	<u>2,602,958</u>
Total Assets	<u>3,030,199</u>

**LIABILITIES**

**Current Liabilities**

Accounts payable and accrued expenses	219,894
Customer deposits payable from restricted assets	5,199
Due to other funds	3,162
Unearned revenues	<u>25,294</u>
Total Current Liabilities	<u>253,549</u>

**NET POSITION**

Net investment in capital assets	2,602,958
Unrestricted	<u>173,692</u>
Total Net Position	<u><u>\$ 2,776,650</u></u>

See accompanying notes to financial statements.

**South Village Community Development District  
STATEMENT OF REVENUES, EXPENSES AND CHANGES  
IN FUND NET POSITION – ENTERPRISE FUND  
For the Year Ended September 30, 2018**

**Operating Revenues:**

Charges for services	\$ 2,388,127
Miscellaneous revenues	2,969
Special assessments	300,933
Total Operating Revenues	<u>2,692,029</u>

**Operating Expenses:**

Personal services	1,128,711
Contractual and professional services	408,194
Supplies and expenses	816,975
Repairs and maintenance	58,953
Utilities	113,704
Rent and lease expense	109,940
Depreciation	57,385
Total Operating Expenses	<u>2,693,862</u>

Operating Income(Loss)	(1,833)
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Net Position - October 1, 2017	<u>2,778,483</u>
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Net Position - September 30, 2018	<u><u>\$ 2,776,650</u></u>
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See accompanying notes to financial statements.

**South Village Community Development District**  
**STATEMENT OF CASH FLOWS – ENTERPRISE FUND**  
**For the Year Ended September 30, 2018**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers	\$ 2,288,755
Receipts from other sources	303,902
Payments to suppliers for goods and services	(1,275,503)
Payments to employees for services	(1,128,711)
Net Cash Provided by Operating Activities	<u>188,443</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Acquisition and construction of capital assets	(96,291)
Principal payments on capital leases	(39,685)
Net Cash Provided/(Used) by Investing Activities	<u>(135,976)</u>

Net increase in cash and cash equivalents 52,467

Cash and equivalents - October 1, 2017 161,603

Cash and equivalents - September 30, 2018 \$ 214,070

**RECONCILIATION OF OPERATING INCOME TO NET  
CASH PROVIDED BY OPERATING ACTIVITIES**

Operating income/(loss)	\$ (1,833)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	57,385
Increase in accounts receivable	(87,051)
Decrease in prepaid expenses	16,904
Increase in inventories	(4,201)
Decrease in due from other funds	68,012
Increase in accounts payable and accrued expenses	148,386
Decrease in customer deposits	(1,532)
Increase in due to other funds	3,162
Decrease in unearned revenues	<u>(10,789)</u>
Net Cash Provided by Operating Activities	<u><u>\$ 188,443</u></u>

See accompanying notes to financial statements.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on April 28, 2003, pursuant the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") by Ordinances Number 2003-36 as amended by ordinance number 2004-67 of the Clay County Board of County Commissioners, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the South Village Community Development District. The District is governed by a five-member Board of Supervisors who are elected by qualified electors of the District for four year terms. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the South Village Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include separate columns for the governmental and business-type activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Governmental activities, which normally are supported by special assessments and interest, are reported separately from business-type activities. Program revenues include charges for services and grants and contribution. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Governmental Funds**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net position. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

*Nonspendable Fund Balance* – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

*Restricted Fund Balance* – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

*Assigned Fund Balance* – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.



**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

*Unassigned Fund Balance* – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

*Fund Balance Spending Hierarchy* – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**Enterprise Funds**

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund operating statements present increases (revenues) and decreases (expenses) in total net position. The District applies all GASB pronouncements as well as FASB Statements and Interpretations, APB Opinions and Accounting Research Bulletins, issued on or before November 30, 1989, which do not conflict with, or contradict, GASB pronouncements.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Recreation Fund – The Recreation Fund is a special revenue fund established to account for the financial resources of the District's recreation areas.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

2016A-1/A-2 Debt Service Fund – The 2016A-1/A-2 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-1 and Series 2016A-2.

2016A-3 Debt Service Fund – The 2016A-3 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-3.

2016A-1/A-2 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-1 and A-2 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

2016A-3 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-3 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

Capital Reserve Fund – The Capital Reserve Fund accounts for the funds set aside to ensure the District has adequate funding for ongoing and future projects.

**b. Enterprise Major Fund**

Enterprise Fund – The Enterprise Fund accounts for the operations of the Golf Course, Pro Shop and Restaurant, which are funded by proceeds from operations of these facilities, including green fees, cart fees and member dues in the form of annual special assessments.

**c. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Chapter 280.02, Florida Statutes.

**b. Receivables and Payables**

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

**c. Inventories**

Inventories are recorded at cost using the first in-first out basis and recognized as expenses as they are consumed.

**d. Restricted Assets**

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**South Village Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2018**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**e. Capital Assets**

Capital assets, which include land, construction in progress, infrastructure, recreation facilities, and equipment, are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure and recreation facilities	30 years
Equipment	10 years

**f. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

**g. Deferred Outflows of Resources**

Deferred outflows of resources represent a consumption of net position that applies to future periods. The District reported a deferred amount on refunding on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

**h. Unamortized Bond Discount**

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

"Total fund balances" of the District's governmental funds (\$2,825,988) differs from "net position" of governmental activities (\$11,368,500) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated as follows:

**Capital related items**

When capital assets (improvements and infrastructure that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Infrastructure	\$ 5,283,667
Recreation facilities	11,456,135
Equipment	197,945
Accumulated depreciation	<u>(5,376,233)</u>
Total	<u>\$ 11,561,514</u>

**Long-term debt transactions**

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2018 were:

Bonds payable	\$ (26,085,000)
Bond discount, net	<u>529,122</u>
Total	<u>\$ (25,555,878)</u>

**Deferred outflows of resources**

Deferred outflows of resources applicable to the District's governmental activities are not financial resources and therefore, are not reported as fund deferred outflows of resources.

Deferred amount on refunding	<u>\$ 228,453</u>
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**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)**

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(428,577)</u>
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**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The "net change in fund balances" for government funds (\$(240)) differs from the "change in net position" for governmental activities (\$1,096,268) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 686,909
Depreciation	<u>(659,423)</u>
Net Change	<u>\$ 27,486</u>

**Long-term debt transactions**

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	\$ 1,100,000
Amortization of bond discount	<u>(31,906)</u>
Total	<u>\$ 1,068,094</u>



**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)**

**Long-term debt transactions (Continued)**

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 14,704
Decrease in deferred amount on refunding	(13,776)
Total	<u>\$ 928</u>

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

**Custodial Credit Risk – Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2018, the District's bank balance was \$747,343 and the carrying value was \$770,965. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2018, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
SBA Local Gov't Surplus Trust Fund		
Florida Prime	33 days *	\$ 113,816
First American Government		
Obligation Fund CI Y	26 days *	2,223,160
Total		<u>\$ 2,336,976</u>

\* Weighted Average Maturity

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund Class Y is a Level 1 asset.

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Trust Funds Investment Pool and is reported at fair value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in Government Obligation Mutual Funds are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2018, the District's investment in the First American Government Obligation Fund Class Y was rated AAAm by Standard & Poor's.

Concentration of Credit Risk

The types of deposits and investments and their level of risk exposure as of September 30, 2018 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE D – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance 10/1/2017	Additions	Deletions	Balance 9/30/2018
<u>Governmental Activities:</u>				
Capital assets, being depreciated:				
Infrastructure	\$ 5,275,229	\$ 8,438	\$ -	\$ 5,283,667
Recreation facilities	10,777,664	678,471	-	11,456,135
Equipment	197,945	-	-	197,945
Total Capital Assets, Being Depreciated	<u>16,250,838</u>	<u>686,909</u>	<u>-</u>	<u>16,937,747</u>
Less accumulated depreciation for:				
Infrastructure	(1,136,038)	(236,523)	-	(1,372,561)
Recreation facilities	(3,531,889)	(388,246)	-	(3,920,135)
Equipment	(48,883)	(34,654)	-	(83,537)
Total Accumulated Depreciation	<u>(4,716,810)</u>	<u>(659,423)</u>	<u>-</u>	<u>(5,376,233)</u>
Total Capital Assets Depreciated, Net	<u>11,534,028</u>	<u>27,486</u>	<u>-</u>	<u>11,561,514</u>
Governmental Activities Capital Assets, Net	<u>\$ 11,534,028</u>	<u>\$ 27,486</u>	<u>\$ -</u>	<u>\$ 11,561,514</u>

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$49 million. The infrastructure includes roadways, stormwater management system, water and sewer facilities, recreational facilities, and other related infrastructure. A portion of the project costs were financed with the proceeds from the Series 2005A Bonds while the remainder will be funded by additional bonds and the Developer. In a prior fiscal year, certain improvements were conveyed to other entities for ownership and maintenance responsibilities.

Depreciation was charged to physical environment, \$271,177, and culture/recreation, \$388,246.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE D – CAPITAL ASSETS (CONTINUED)**

The following is a summary of changes in the Business-type Activities capital assets for the year ended September 30, 2018.

	Balance 10/1/2017	Additions	Deletions	Balance 9/30/2018
Capital assets, not being depreciated:				
Land	\$ 1,359,781	\$ -	\$ -	\$ 1,359,781
Construction in progress	2,040	-	-	2,040
Total Capital Assets, Not Depreciated	<u>1,361,821</u>	<u>-</u>	<u>-</u>	<u>1,361,821</u>
Capital assets, being depreciated:				
Infrastructure	405,000	-	-	405,000
Recreation facilities	668,000	70,577	-	738,577
Equipment	198,259	25,714	-	223,973
Total Capital Assets, Being Depreciated	<u>1,271,259</u>	<u>96,291</u>	<u>-</u>	<u>1,367,550</u>
Less accumulated depreciation for:				
Infrastructure	(16,875)	(13,500)	-	(30,375)
Recreation facilities	(27,834)	(23,269)	-	(51,103)
Equipment	(24,319)	(20,616)	-	(44,935)
Total accumulated depreciation	<u>(69,028)</u>	<u>(57,385)</u>	<u>-</u>	<u>(126,413)</u>
Total capital assets depreciated, net	<u>1,202,231</u>	<u>38,906</u>	<u>-</u>	<u>1,241,137</u>
Business-Type Activities Capital Assets	<u>\$ 2,564,052</u>	<u>\$ 38,906</u>	<u>\$ -</u>	<u>\$ 2,602,958</u>

Depreciation was charged to the following functions:

Golf Course	<u>\$ 57,385</u>
-------------	------------------

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE E – LONG-TERM DEBT**

The following is a summary of debt activity for the District for the year ended September 30, 2018.

	Balance October 1, 2017	Additions	Deletions	Balance September 30, 2018
Capital Improvement Revenue and Refunding Bonds Series 2016A-1	\$ 16,450,000	\$ -	\$ 610,000	\$ 15,840,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-2	5,305,000	-	210,000	5,095,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-3	5,430,000	-	280,000	5,150,000
Bonds Payable	<u>\$ 27,185,000</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 26,085,000</u>

Long-term debt is comprised of the following:

**Capital Improvement Revenue and Refunding Bonds**

\$17,075,000 Series 2016A-1 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 2.00% and 3.75% is due May and November beginning November 2017. Current portion is \$600,000.

\$ 15,840,000

\$5,480,000 Series 2016A-2 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 4.35% and 5.00% is due May and November beginning November 2017. Current portion is \$170,000.

5,095,000

\$5,530,000 Series 2016A-3 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 5.50% and 6.00% is due May and November beginning November 2017. Current portion is \$105,000.

5,150,000

Bonds payable

26,085,000

Bond discount, net

(529,122)

Bonds Payable, net

\$ 25,555,878

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	\$ 875,000	\$ 1,027,611	\$ 1,902,611
2020	910,000	1,001,466	1,911,466
2021	930,000	975,011	1,905,011
2022	960,000	947,864	1,907,864
2023	995,000	918,906	1,913,906
2024-2028	5,470,000	4,066,993	9,536,993
2029-2033	6,730,000	2,880,663	9,610,663
2034-2038	7,495,000	1,359,569	8,854,569
2039-2043	995,000	335,500	1,330,500
2044-2046	725,000	73,750	798,750
Totals	<u>\$ 26,085,000</u>	<u>\$ 13,587,333</u>	<u>\$ 39,672,333</u>

Summary of Significant Bonds Resolution Terms and Covenants

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The Series 2016A-1 and 2016A-2 Capital Improvement Revenue and Refunding Bonds Reserve Accounts are funded from the proceeds of the Bonds in an amount equal to fifty percent of the Maximum Annual Debt Service Requirement for the respective bond. The Series 2016A-3 Capital Improvement Revenue and Refunding Bonds is funded from the proceeds of the Bonds in an amount equal to thirty-five percent of the Maximum Annual Debt Service Requirement for the Series 2016A-3 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2016A-1 Capital Improvement Revenue and Refunding Bond	\$ 548,790	\$ 529,471
Series 2016A-2 Capital Improvement Revenue and Refunding Bond	\$ 206,685	\$ 202,248
Series 2016A-3 Capital Improvement Revenue and Refunding Bond	\$ 141,128	\$ 136,763



**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE F – OPERATING LEASES**

The District leases golf carts and equipment under various operating lease agreements. The lease terms range from 42 to 60 months. During the year, golf cart and equipment lease payments totaled \$104,412. The future minimum payments on the leases are as follows:

<u>Year Ending September 30,</u>	<u>Business-type Activities</u>
2019	\$ 104,412
2020	104,412
2021	46,936
2022	<u>34,291</u>
Total	<u>\$ 290,051</u>

**NOTE G – SPECIAL ASSESSMENT REVENUES**

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

**NOTE H – INTERLOCAL AGREEMENTS**

In January 2004, the District entered into a cost sharing agreement with Middle Village Community Development District ("Middle Village") for the maintenance of certain landscape improvements for which both Districts benefit. In accordance with the interlocal agreement, Middle Village will perform the required maintenance and the District will provide 31% of the costs incurred to perform the maintenance. For the fiscal year ended September 30, 2018, the costs related to the maintenance incurred by Middle Village was approximately \$115,784, of which \$35,893 was reimbursed to Middle Village by the District in connection with the agreement.

**South Village Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2018**

**NOTE I – DEVELOPER AGREEMENTS**

The Developer owns a portion of the land within the District; therefore, assessment revenues in the general, recreation, and debt service funds include assessments levied on the Developer owned property.

Pursuant to the funding agreement dated September 4, 2012, the Developer has agreed to fund any deficit of the District's general government, physical environment, and recreation expenditures in excess of the special assessments collected up to the total amount expended by the District for the fiscal year, without any reimbursement to the Developer. In connection with this agreement, there were no Developer contributions to the general fund in the current year.

**NOTE J – MANAGEMENT AGREEMENTS**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District.

The District has also contracted with two additional management companies, both who are affiliated with the Developer, to perform property management services, including managing, operating, maintaining, and supervising the recreation facilities of the District. Under these agreements, the District compensates the management companies for management, accounting, financial reporting, computer and other administrative costs.

**NOTE K – ECONOMIC DEPENDENCY**

A significant portion of the District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

**NOTE L – RISK MANAGEMENT**

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance.

**NOTE M – SUBSEQUENT EVENT**

At various times subsequent to year end, the District made prepayments of \$80,000, \$30,000, and \$335,000 on the Series 2016 A-1, A-2 and A-3 Capital Improvement Revenue and Refunding Bonds, respectively.

In February 2019, the District issued \$3,255,000 of Capital Improvement Revenue Bonds, Series 2019A and \$1,700,000 of Capital Improvement Revenue Bonds, Series 2019B. The Series 2019 Bonds were issued to fund a portion of the Series 2019 Project, pay certain issuance costs, Fund the Series 2019 Reserve and pay a portion of the interest that will become due on the Series 2019 Bonds.



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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
South Village Community Development District  
Clay County, FL

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of South Village Community Development District, as of and for the year ended September 30, 2018, and the related notes to the financial statements, and have issued our report thereon dated August 12, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered South Village Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of South Village Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of South Village Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

✓ Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants P.C.

To the Board of Supervisors  
South Village Community Development District  
Clay County, FL

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether South Village Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants  
Fort Pierce, Florida

August 12, 2019



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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## MANAGEMENT LETTER

To the Board of Supervisors  
South Village Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the financial statements of the South Village Community Development District as of and for the year ended September 30, 2018, and have issued our report thereon dated August 12, 2019.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated August 12, 2019, should be considered in conjunction with this management letter.

### **Prior Audit Findings**

✓ Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

### **Financial Condition and Management**

✓ Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not South Village Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that South Village Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants P.L.L.C.

To the Board of Supervisors  
South Village Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for South Village Community Development District. It is management's responsibility to monitor the South Village Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2018.

✓ Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

#### **Additional Matters**

✓ Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

#### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 12, 2019



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
South Village Community Development District  
Clay County, FL

We have examined South Village Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2018. Management is responsible for South Village Community Development District's compliance with those requirements. Our responsibility is to express an opinion on South Village Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about South Village Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on South Village Community Development District's compliance with the specified requirements.

✓ In our opinion, South Village Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2018.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 12, 2019



*EIGHTH ORDER OF BUSINESS*

		Bids		Current Contract	
Eagle Landing 6		Phase 2		Phase 1	
		Baker	Vallencourt	Vallencourt	
<u>Roads &amp; Stormwater</u>		\$ 658,896.10	\$ 843,927.49	\$ 559,168.95	
		\$ 299,794.54	\$ 248,138.91	\$ 413,362.36	
<u>Utilities</u>					
Water		\$ 226,096.82	\$ 182,127.50	\$ 170,709.68	
Reuse		\$ 209,118.78	\$ 156,088.21	\$ 138,178.82	
Sewer		\$ 270,843.93	\$ 321,599.20	\$ 339,897.60	
Conduits ( Elec. & AT&T)		\$ 69,974.48	\$ 80,712.01	\$ 93,270.00	
		\$ 1,734,724.65	\$ 1,832,593.32	\$ 1,714,587.41	
Lake Park Sitework		\$ 193,128.54	\$ 204,700.80		
Pocket Park Grading		\$ 8,803.42	\$ 20,634.03		
Total		\$ 1,936,656.61	\$ 2,057,928.15		
Bid Difference	\$ 121,271.54				
Clay Electric		\$ 55,880.00		\$ 162,731.00	
<u>Summary of Bond Funding vs. Actual/ Phases 1 &amp; 2 Construction, Clay Electric, Design, Parks &amp; Signage</u>					

	CDD Bond Funded	Actual Costs	Developer
			Funded
Phase 1; Ponds, Storm, Roads, Water, Reuse, Sewer, elec.	\$ 1,794,737.00	\$ 1,877,318.41	
Second lift of asphalt		\$ 50,840.00	
Phase 2; Roads, Storm, Water Reuse, sewer, electrical	\$ 1,587,703.00	\$ 1,790,604.65	
Second lift of asphalt		\$ 60,588.00	
Phase 1; Design	\$ 231,598.00	\$ 217,162.00	
Phase 2; Design	\$ 255,334.00	\$ 223,252.00	
	\$ 3,869,372.00	\$ 4,219,765.06	
Contingency ( Developer Funded/ Actual vs. Bonds ( Note; Const. Contingencies in Bond budget \$200,456)			\$ 350,393.06
Lake Park	\$ 500,000.00	\$ 500,000.00	\$ -
Neighborhood Parks	\$ 40,000.00	\$ 120,000.00	\$ 80,000.00
Neighborhood Monumentation	\$ -	\$ 70,000.00	\$ 70,000.00
Total	\$ 4,409,372.00	\$ 4,909,765.06	\$ 500,393.06

Note; Developer total of \$500,393.06 does not include land and interest, closing costs, due diligence, work on lots, ps reimbursements to, ACDD, pro-rata share of TB 2 costs, other non bond soft costs, and purchase of spite strip from Dreamfinders; these costs are another \$ 3,160,268

*A.*

# Pay Item & Proposal Register

VALLENCOURT CONSTRUCTION CO., INC.

Eagle Landing Ph2--Westbank

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
Tag 2: 1A (Clearing and Earthwork)					\$320,262.41
Tag 2: 1B (Erosion and Sediment Control)					\$16,335.52
Tag 2: 1C (Stormwater Pollution Prevention)					\$9,855.13
Tag 2: 1D (Demo and Site Prep)					\$9,016.48
Tag 2: 1G (Sod Bid)					\$2,562.00
Tag 2: 1H (Seeding and mulch)					\$12,327.35
Tag 2: 2 (Paving and Sidewalk)					\$331,641.50
Tag 2: 3 (Drainage System)					\$357,380.58
Tag 2: 4 (Roadway UD)					\$17,024.00
Tag 2: 5 (Water Distribution)					\$182,819.22
Tag 2: 6 (Reclaim Water Distribution)					\$156,034.92
Tag 2: 7 (Sewer Bid)					\$321,494.59
Tag 2: 8 (Mobilization)					\$124,875.90
Tag 2: L1 (CLEARING)					\$90,009.22
Tag 2: L2 (STRIP TOPSOIL)					\$38,831.28
Tag 2: L3 (BURY UNSUITABLE IN REAR LOT)					\$28,046.27
Tag 2: L5 (PLACE AND COMPACT FILL)					\$739,918.70
Tag 2: L6 (FINE GRADE BUILDING PADS)					\$68,873.49
Tag 2: L7 (SEED AND MULCH)					\$38,263.05
					\$2,865,571.61

# Pay Item & Proposal Register

VALLENCOURT CONSTRUCTION CO., INC.  
Eagle Landing Ph2--Westbank

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
<b>Tag 2: 1A (Clearing and Earthwork)</b>					
00900	Clearing	6.40	Acre	\$5,114.10	\$32,730.24
01113	Remove Unsuitables in Pipe Trenches	5,000.00	Cubic Yard	\$4.89	\$24,450.00
01111	Load Fill From Stockpile	33,041.00	Cubic Yard	\$2.19	\$72,359.79
01104	Strip Topsoil	4,651.00	Cubic Yard	\$2.74	\$12,743.74
01114	Replace Unsuitables in Pipe Trenches	5,000.00	Cubic Yard	\$4.15	\$20,750.00
01109	Place & Compact Fill	33,041.00	Cubic Yard	\$1.13	\$37,336.33
01110	Earthwork Density Testing	1.00	Lump Sum	\$15,342.39	\$15,342.39
01119	Dress Behind Electric Contractor	1.00	Lump Sum	\$5,372.41	\$5,372.41
01300	Subsoil Stabilization	10,114.00	Square Yard	\$8.22	\$83,137.08
01118	Final Dressout	19,803.00	Square Yard	\$0.81	\$16,040.43
					<b>\$320,262.41</b>
<b>Tag 2: 1B (Erosion and Sediment Control)</b>					
00608	Inlet Protection	16.00	Each	\$170.47	\$2,727.52
00601	Silt Fence Type III (Regular)	6,300.00	Linear Feet	\$1.02	\$6,426.00
00303	Maintain Silt Fence	6,300.00	Linear Feet	\$1.14	\$7,182.00
					<b>\$16,335.52</b>
<b>Tag 2: 1C (Stormwater Pollution Prevention)</b>					
00300	NPDES Permit Compliance	1.00	Lump Sum	\$9,855.13	\$9,855.13
					<b>\$9,855.13</b>
<b>Tag 2: 1D (Demo and Site Prep)</b>					
00104	Construction Entrance	2.00	Each	\$4,508.24	\$9,016.48
					<b>\$9,016.48</b>
<b>Tag 2: 1G (Sod Bid)</b>					
01201	Site Sod	1,050.00	Square Yard	\$2.44	\$2,562.00
					<b>\$2,562.00</b>
<b>Tag 2: 1H (Seeding and mulch)</b>					
01205	Right of Way Sod	1,400.00	Square Yard	\$2.44	\$3,416.00
01206	Right of Way Seed and Mulch	19,803.00	Square Yard	\$0.45	\$8,911.35
					<b>\$12,327.35</b>
<b>Tag 2: 2 (Paving and Sidewalk)</b>					
02005	A.D.A. Handicap Ramps	12.00	Each	\$227.29	\$2,727.48
01804	18" Miami Curb & Gutter	6,300.00	Linear Feet	\$11.60	\$73,080.00
01700	Striping & Signs	1.00	Lump Sum	\$6,074.45	\$6,074.45
02003	5' Sidewalk	2,762.00	Square Feet	\$5.97	\$16,489.14
02006	A.D.A. Mats	120.00	Square Feet	\$30.11	\$3,613.20
01518	Tack Coat	8,364.00	Square Yard	\$0.57	\$4,767.48
01503	1" Asphalt Pavement	8,364.00	Square Yard	\$6.62	\$55,369.68
01402	6" Limerock	8,364.00	Square Yard	\$12.96	\$108,397.44

**Pay Item & Proposal Register**  
**VALLENCOURT CONSTRUCTION CO., INC.**  
**Eagle Landing Ph2--Westbank**

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
01517	Prime Limerock	8,364.00	Square Yard	\$0.57	\$4,767.48
01302	Subgrade for Sidewalk	307.00	Square Yard	\$3.21	\$985.47
01505	1" Asphalt Pavement	8,364.00	Square Yard	\$6.62	\$55,369.68
					\$331,641.50
<b>Tag 2: 3 (Drainage System)</b>					
03081	Adjust Storm Manhole	5.00	Each	\$855.38	\$4,276.90
03061	Storm Manhole 0-6' Deep	5.00	Each	\$3,204.73	\$16,023.65
03080	Adjust Inlet	16.00	Each	\$2,607.72	\$41,723.52
03027	Curb Inlet 6-8' Deep	3.00	Each	\$3,360.63	\$10,081.89
03088	36" Mitered End Section	1.00	Each	\$1,903.58	\$1,903.58
03026	Curb Inlet 0-6' Deep	13.00	Each	\$2,702.22	\$35,128.86
03076	Storm Inverts	21.00	Each	\$466.25	\$9,791.25
03279	Punch Out Storm Drain	2,581.00	Linear Feet	\$1.67	\$4,310.27
03192	18" RCP 6-8' Deep	255.00	Linear Feet	\$72.88	\$18,584.40
03184	15" RCP 0-6' Deep	367.00	Linear Feet	\$59.95	\$22,001.65
03206	30" RCP 6-8' Deep	159.00	Linear Feet	\$103.14	\$16,399.26
03280	TV Storm Drain	2,581.00	Linear Feet	\$4.55	\$11,743.55
03205	30" RCP 0-6' Deep	258.00	Linear Feet	\$95.95	\$24,755.10
03212	36" RCP 0-6' Deep	131.00	Linear Feet	\$115.46	\$15,125.26
03198	24" RCP 0-6' Deep	467.00	Linear Feet	\$81.36	\$37,995.12
03191	18" RCP 0-6' Deep	944.00	Linear Feet	\$69.53	\$65,636.32
03003	Dewater Storm Drain	1,500.00	Linear Feet	\$14.60	\$21,900.00
					\$357,380.58
<b>Tag 2: 4 (Roadway UD)</b>					
03077	Underdrain Stubs from Inlets	640.00	Linear Feet	\$26.60	\$17,024.00
					\$17,024.00
<b>Tag 2: 5 (Water Distribution)</b>					
07241	1" Single Water Service	16.00	Each	\$752.11	\$12,033.76
07106	Fire Hydrant	5.00	Each	\$2,525.98	\$12,629.90
07246	Flushing Hydrant	2.00	Each	\$1,507.36	\$3,014.72
07015	6" 90 Bend	5.00	Each	\$360.15	\$1,800.75
07218	8" Conflict	3.00	Each	\$3,244.19	\$9,732.57
07241	2" Double Water Service	35.00	Each	\$1,095.89	\$38,356.15
07015	6" Gate Valve	5.00	Each	\$984.16	\$4,920.80
07014	8" Cap	2.00	Each	\$226.16	\$452.32
07014	8" 45 Bend	8.00	Each	\$375.11	\$3,000.88
07014	8 x 6" Tee	5.00	Each	\$471.31	\$2,356.55
07014	8 x 8" Tee	2.00	Each	\$589.99	\$1,179.98
07014	8" Gate Valve	9.00	Each	\$1,460.55	\$13,144.95

**Pay Item & Proposal Register**  
**VALLENCOURT CONSTRUCTION CO., INC.**  
**Eagle Landing Ph2--Westbank**

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
07014	8" Joint Restraints	55.00	Each	\$159.86	\$8,792.30
07014	8" Sleeve	2.00	Each	\$556.77	\$1,113.54
07014	8" DR18 PVC Water Main	2,923.00	Linear Feet	\$18.46	\$53,958.58
07015	6" DR18 PVC Water Main	100.00	Linear Feet	\$15.49	\$1,549.00
07248	Flushing & BT's for Water Main	3,023.00	Linear Feet	\$0.84	\$2,539.32
07250	Pressure Test for Water Main	3,023.00	Linear Feet	\$1.86	\$5,622.78
07246	Punch Out for Water Main	3,023.00	Linear Feet	\$1.67	\$5,048.41
07249	Locate Wire Test for Water Main	3,023.00	Linear Feet	\$0.52	\$1,571.96
					<b>\$182,819.22</b>

**Tag 2: 6 (Reclaim Water Distribution)**

09014	8" Joint Restraints	55.00	Each	\$159.86	\$8,792.30
09014	8" Cap	2.00	Each	\$226.17	\$452.34
09103	Flushing Hydrant	2.00	Each	\$1,507.36	\$3,014.72
09097	8" Gate Valve	9.00	Each	\$1,460.55	\$13,144.95
09214	8" Conflict	2.00	Each	\$3,282.06	\$6,564.12
09014	8" Sleeve	2.00	Each	\$556.77	\$1,113.54
09014	8" 45 Bend	11.00	Each	\$246.01	\$2,706.11
09237	2" Double Water Service	38.00	Each	\$1,095.89	\$41,643.82
09014	8 x 8" Tee	2.00	Each	\$242.06	\$484.12
09237	1.5" Single Water Service	10.00	Each	\$752.11	\$7,521.10
09242	Pressure Test for Reuse Main	3,017.00	Linear Feet	\$1.86	\$5,611.62
09239	Punch Out for Reuse Main	3,017.00	Linear Feet	\$1.67	\$5,038.39
09014	8" DR18 PVC Reuse Main	3,017.00	Linear Feet	\$18.46	\$55,693.82
09240	Flushing for Reuse Main	3,017.00	Linear Feet	\$0.84	\$2,534.28
09241	Locate Wire Test for Reuse Main	3,017.00	Linear Feet	\$0.57	\$1,719.69
					<b>\$156,034.92</b>

**Tag 2: 7 (Sewer Bid)**

04068	Manhole Top Out	17.00	Each	\$253.91	\$4,316.47
04069	Pour Inverts	17.00	Each	\$232.97	\$3,960.49
04017	Type A Manhole 10-12' deep	3.00	Each	\$4,876.55	\$14,629.65
04016	Type A Manhole 8-10' deep	3.00	Each	\$3,981.19	\$11,943.57
04143	6" & 8" Boots for Manholes Maintained by JE	13.00	Each	\$105.79	\$1,375.27
04143	10" & 12" Boots for Manholes	27.00	Each	\$79.04	\$2,134.08
04015	Type A Manhole 6-8' deep	3.00	Each	\$3,329.15	\$9,987.45
04014	Type A Manhole 0-6' Deep	8.00	Each	\$2,824.25	\$22,594.00
04145	Sewer Services	85.00	Each	\$1,090.07	\$92,655.95
04144	Punch Out Sewer	3,326.00	LF	\$1.67	\$5,554.42
04112	8" SDR 26 Sewer Main 6-8' Deep	304.00	Linear Feet	\$25.12	\$7,636.48
04104	10" SDR 26 Sewer Main 10-12' Deep	641.00	Linear Feet	\$36.91	\$23,659.31



**Pay Item & Proposal Register**

**VALLENCOURT CONSTRUCTION CO., INC.**  
**Eagle Landing Ph2--Westbank**

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
04111	8" SDR 26 Sewer Main 0-6' Deep	78.00	Linear Feet	\$21.23	\$1,655.94
04114	8" SDR 26 Sewer Main 10-12' Deep	146.00	Linear Feet	\$30.68	\$4,479.28
04101	10" SDR 26 Sewer Main 0-6' Deep	1,456.00	Linear Feet	\$26.40	\$38,438.40
04102	10" SDR 26 Sewer Main 6-8' Deep	360.00	Linear Feet	\$28.90	\$10,404.00
04103	10" SDR 26 Sewer Main 8-10' Deep	341.00	Linear Feet	\$30.78	\$10,495.98
04146	TV Test Sewer Main	3,326.00	Linear Feet	\$4.55	\$15,133.30
04003	Dewater Gravity Sewer	1,792.00	Linear Feet	\$16.46	\$29,496.32
04001	57 Stone For MHs	1.00	Lump Sum	\$10,944.23	\$10,944.23
					<b>\$321,494.59</b>
<b>Tag 2: 8 (Mobilization)</b>					
00201	Payment & Performance Bonds	1.00	Lump Sum	\$42,049.60	\$42,049.60
00400	Surveying	1.00	Lump Sum	\$24,184.20	\$24,184.20
00500	As Bulbs	1.00	Lump Sum	\$30,230.20	\$30,230.20
00100	General Conditions	1.00	Lump Sum	\$28,411.90	\$28,411.90
					<b>\$124,875.90</b>
<b>Tag 2: L1 (CLEARING)</b>					
00902	Clear Lots	17.60	Acre	\$5,114.16	\$90,009.22
					<b>\$90,009.22</b>
<b>Tag 2: L2 (STRIP TOPSOIL)</b>					
01104	Strip Topsoil	14,172.00	Cubic Yard	\$2.74	\$38,831.28
					<b>\$38,831.28</b>
<b>Tag 2: L3 (BURY UNSUITABLE IN REAR LOT)</b>					
01105	Bury In Back of Lots	18,823.00	Cubic Yard	\$1.49	\$28,046.27
					<b>\$28,046.27</b>
<b>Tag 2: L5 (PLACE AND COMPACT FILL)</b>					
01111	Load Fill From Stockpile	60,000.00	Cubic Yard	\$2.19	\$131,400.00
01111	Import Fill From Offsite	84,261.00	Cubic Yard	\$4.95	\$417,091.95
01109	Place & Compact Fill	144,261.00	Cubic Yard	\$1.13	\$163,014.93
01110	Earthwork Density Testing	1.00	Lump Sum	\$28,411.82	\$28,411.82
					<b>\$739,918.70</b>
<b>Tag 2: L6 (FINE GRADE BUILDING PADS)</b>					
01118	Final Dressout	85,029.00	Square Yard	\$0.81	\$68,873.49
					<b>\$68,873.49</b>
<b>Tag 2: L7 (SEED AND MULCH)</b>					
01202	Site Seed and Mulch	85,029.00	Square Yard	\$0.45	\$38,263.05
					<b>\$38,263.05</b>
					<b>\$2,865,571.61</b>

Pay Item & Proposal Register

VALLENCOURT CONSTRUCTION CO., INC.

Westbank Amenity Bid 07-25-2019--Westbank Amenity 07-25-2019

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
Tag 2: A01 Site Grading (A01 Site Grading)					
					\$114,795.05
Tag 2: A02 Parking Lot (A02 Parking Lot)					
					\$32,559.59
Tag 2: A03 Sidewalks (A03 Sidewalks)					
					\$39,195.26
Tag 2: A04 Water/ Sewer (A04 Water/ Sewer)					
					\$12,880.11
Tag 2: A05 Sod/ Seed (A05 Sod/ Seed)					
					\$61,333.18
Tag 2: A06 Storm Drain (A06 Storm Drain)					
					\$33,542.17
					\$294,305.36

Pay Item & Proposal Register  
**VALLENCOURT CONSTRUCTION CO., INC.**  
 Westbank Amenity Bid 07-25-2019--Westbank Amenity 07-25-2019

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
<b>Tag 2: A01 Site Grading (A01 Site Grading)</b>					
01002	Load Fill From Stockpile	18,000.00	Cubic Yard	\$1.92	\$34,560.00
01104	Strip Topsoil	4,600.00	Cubic Yard	\$2.74	\$12,604.00
01105	Bury In Pond	4,600.00	Cubic Yard	\$1.64	\$7,544.00
01109	Place & Compact Fill	18,000.00	Cubic Yard	\$1.28	\$23,040.00
00303	Maintain Silt Fence	2,300.00	Linear Feet	\$0.80	\$1,840.00
00601	Silt Fence Type III (Regular)	2,300.00	Linear Feet	\$1.44	\$3,312.00
01108	Fine Grade Ball Fields	1.00	LS	\$9,598.20	\$9,598.20
00100	General Conditions	1.00	Lump Sum	\$4,025.10	\$4,025.10
00300	NPDES Permit Compliance	1.00	Lump Sum	\$880.30	\$880.30
00400	Surveying	1.00	Lump Sum	\$7,826.60	\$7,826.60
00500	As Builts	1.00	Lump Sum	\$3,522.00	\$3,522.00
01110	Earthwork Density Testing	1.00	Lump Sum	\$5,175.00	\$5,175.00
01115	Fine Grade Building Pad	85.00	Square Yard	\$10.21	\$867.85
					<b>\$114,795.05</b>
<b>Tag 2: A02 Parking Lot (A02 Parking Lot)</b>					
01805	18" City Std. Curb & Gutter	334.00	Linear Feet	\$15.87	\$5,300.58
01700	Striping & Signs	1.00	Lump Sum	\$2,012.51	\$2,012.51
01302	Subgrade for Sidewalk	1,000.00	Square Yard	\$2.77	\$2,770.00
01304	Subsoil Stabilization	720.00	Square Yard	\$8.13	\$5,853.60
01402	6" Limerock	670.00	Square Yard	\$12.29	\$8,234.30
01505	1 1/2" Asphalt Pavement	615.00	Square Yard	\$13.12	\$8,068.80
01517	Prime Limerock	615.00	Square Yard	\$0.52	\$319.80
					<b>\$32,559.59</b>
<b>Tag 2: A03 Sidewalks (A03 Sidewalks)</b>					
02005	A.D.A. Handicap Ramps	1.00	Each	\$172.50	\$172.50
02003	5' Sidewalk	9,700.00	Square Feet	\$4.02	\$38,994.00
02006	A.D.A. Mats	1.00	Square Feet	\$28.76	\$28.76
					<b>\$39,195.26</b>
<b>Tag 2: A04 Water/ Sewer (A04 Water/ Sewer)</b>					
04145	Sewer Services	1.00	Each	\$2,391.87	\$2,391.87
07078	2" DCVA Backflow Preventer	1.00	Each	\$4,042.22	\$4,042.22
07017	2" Gate Valve	1.00	Each	\$395.60	\$395.60
07241	Potable Water Services	1.00	Each	\$1,274.77	\$1,274.77
09100	2" Gate Valve	1.00	Each	\$395.60	\$395.60
07017	2" SCH 40 PVC Water Main	200.00	Linear Feet	\$6.61	\$1,322.00
07246	Punch Out for Water Main	200.00	Linear Feet	\$1.84	\$368.00
07248	Flushing & BT's for Water Main	200.00	Linear Feet	\$0.92	\$184.00
07249	Locate Wire Test for Water Main	200.00	Linear Feet	\$0.53	\$106.00

**Pay Item & Proposal Register**

**VALLENCOURT CONSTRUCTION CO., INC.**

**Westbank Amenity Bid 07-25-2019--Westbank Amenity 07-25-2019**

Account Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
07250	Pressure Test for Water Main	1.00	Linear Feet	\$2.05	\$2.05
09017	2" SCH 40 PVC Reuse Main	200.00	Linear Feet	\$6.61	\$1,322.00
09239	Punch Out for Reuse Main	200.00	Linear Feet	\$1.84	\$368.00
09240	Flushing for Reuse Main	200.00	Linear Feet	\$0.92	\$184.00
09241	Locate Wire Test for Reuse Main	200.00	Linear Feet	\$0.57	\$114.00
09242	Pressure Test for Reuse Main	200.00	Linear Feet	\$2.05	\$410.00
					\$12,880.11
<b>Tag 2: A05 Sod/ Seed (A05 Sod/ Seed)</b>					
01201	Site Sod St. Augustine Sod	7,600.00	Square Yard	\$5.75	\$43,700.00
01202	Site Seed and Mulch	38,333.00	Square Yard	\$0.46	\$17,633.18
					\$61,333.18
<b>Tag 2: A06 Storm Drain (A06 Storm Drain)</b>					
03012	Type "C" Inlet 0-6' Deep	5.00	Each	\$2,236.48	\$11,182.40
03026	Curb Inlet 0-6' Deep	1.00	Each	\$2,558.87	\$2,558.87
03075	Storm Top Adjustments	1.00	Each	\$428.79	\$428.79
03076	Storm Inverts	6.00	Each	\$497.08	\$2,982.48
03085	18" Mitered End Section	1.00	Each	\$810.61	\$810.61
03003	Dewater Storm Drain	1.00	Linear Feet	\$15.02	\$15.02
03077	Underdrain Stubs from Inlets	40.00	Linear Feet	\$26.25	\$1,050.00
03122	18" ADS 0-6' Deep	300.00	Linear Feet	\$41.94	\$12,582.00
03279	Punch Out Storm Drain	300.00	Linear Feet	\$1.84	\$552.00
03280	TV Storm Drain	300.00	Linear Feet	\$4.60	\$1,380.00
					\$33,542.17
					\$294,805.36

	Roadway Pricing				
	Work item	Quantity	Units	Unit Price	Total
1A	Clearing and Earthwork Bid	1	LS	\$320,262.41	\$ 320,262.41
1B	Erosion and Sedimentn Control and Pollution Abatement Bid	1	LS	\$16,335.52	\$ 16,335.52
1C	Stormwater Poulltion Prevention Plan Bid	1	LS	\$9,855.13	\$ 9,855.13
1D	Demolition and Site Preperation Bid	1	LS	\$9,016.48	\$ 9,016.48
1E	Street Trees Bid	1	LS		\$ -
1F	Irrigation Bid	1	LS		\$ -
1G	Sod Bid	1	LS	\$2,562.00	\$ 2,562.00
1H	Seeding and/ or Mulch Bid	1	LS	\$12,327.35	\$ 12,327.35
2	Pavingn and Sidewalk Bid	1	LS	\$331,641.50	\$ 331,641.50
3	Drainage System Bid	1	LS	\$357,380.58	\$ 357,380.58
4	Roadway Underdrain Bid	1	LS	\$17,024.00	\$ 17,024.00
5	Water Distribution Bid	1	LS	\$182,819.22	\$ 182,819.22
6	Reclaim Water Distribution Bid	1	LS	\$156,034.92	\$ 156,034.92
7	Sewer Bid	1	LS	\$321,494.59	\$ 321,494.59
8	Mobilization Bid	1	LS	\$124,875.90	\$ 124,875.90
	Roadways Total Bid				\$ 1,861,629.60
	Amenity Area Pricing				
A1	Site Gradingn Bid	1	LS	\$ 114,795.05	\$ 114,795.05
A2	Parking Lot Bid	1	LS	\$ 32,559.59	\$ 32,559.59
A3	Sidewalks Bid	1	LS	\$ 39,195.26	\$ 39,195.26
A4	Irrigation Bid (Potable and Reuse Connections)	1	LS	\$ 12,880.11	\$ 12,880.11
A5	Sod/ Seed Bid	1	LS	\$ 61,333.18	\$ 61,333.18
A6	Storm Drainage Bid	1	LS	\$ 33,542.17	\$ 33,542.17
	Total Bid Amenity Area				\$ 294,305.36
	Lot Work Pricing				
L1	Clearing	1	LS	\$90,009.22	\$ 90,009.22
L2	Strip Topsoil	1	LS	\$38,831.28	\$ 38,831.28
L3	Bury Unsuitable in Rear Lot Setback	1	LS	\$28,046.27	\$ 28,046.27
L4	Site Cut	1	LS		\$ -
L5	Place and Compact Fill	1	LS	\$739,918.70	\$ 739,918.70
L6	Fine Grade Building Pads	1	LS	\$68,873.49	\$ 68,873.49
L7	Seed and Mulch	1	LS	\$38,263.05	\$ 38,263.05
	Lot Work Total Bid				\$ 1,003,942.01
	Grand Total				\$ 3,159,876.97

Note: Lots Will be Developed As "Pad Ready":

- A. Lots will be stripped of all vegetation and organics & cleared of all trees.
- B. "Pad Ready" degined as the swales of the Lots will be set +/- 2" of engineered swale grade and a 60'x70' building pad for 70' lots or a 50'x70' building pads for 60' lots will be constructed such that the building pad elevation will be set at 6" below the Finished Floor Elevation of the building as designed by the Engineer of Record.
- C. Pads will be returned to a soil capacity density of 95%.

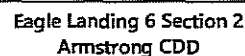
## 2. Project Schedule.<sup>1</sup>

Proposer shall submit along with this Proposal a detailed project schedule illustrated in the form of a Gantt Chart with the critical path clearly. This chart shall include such milestones included at the Proposer's discretion; however, at the very least the chart shall identify dates for the issuance of the Notice to Proceed<sup>2</sup>, the achievement of Substantial Completion and the application for Final Payment, as such events are defined in sections 1.01(28), 1.01(45) and 14.07 of the Standard General Conditions of the Construction Contract, respectively.

	Start	Substantial Completion	Final Completion
EL-Ph 6/Sec 2	<u>9/5/19</u>	<u>4/13/20 (221 days)</u> <del>3/2/20 (177 days)</del>	<u>5/27/20 (265 days)</u> <del>4/2/20 (207 days)</del>
Amenity Area	<u>9/5/19</u> 11/4/19	<u>3/14/20 (151 days)</u> <del>3/2/20 (177 days)</del>	<u>5/5/20 (183 days)</u> <del>4/2/20 (207 days)</del>
Lot Work	<u>9/5/19</u>	<u>4/13/20 (221 days)</u> <del>3/2/20 (177 days)</del>	<u>5/27/20 (265 days)</u> <del>4/2/20 (207 days)</del>

<sup>1</sup> The Standard Form of Agreement Between Owner and Contractor for Construction Contract (Stipulated Price), as amended, included in the Project Information Package provides for liquidated damages should the Contractor fail to complete the Work within the time stipulated in the contract.

<sup>2</sup> Contractor shall assume for purposes of schedule estimation that the District will issue the Notice to Proceed on July 1, 2018. Please note that this date is being provided for estimation purposes ONLY; the District ultimately reserves the right to advance or delay the issuance of the Notice to Proceed should circumstances warrant.



*B.*





## Baker Constructors, Inc.

70 Shirley B James Dr.  
Savannah, GA 31408  
Office - (912) 307-9400  
Fax - (912) 307-9401

<b>To:</b>	South Village Community Development District	<b>Contact:</b>			
<b>Address:</b>	Clay County, FL	<b>Phone:</b>			
		<b>Fax:</b>			
<b>Project Name:</b>	19FL025 Eagle Landing 6 Section 2 - Onsite Stockpile	<b>Bid Number:</b>	19FL025		
<b>Project Location:</b>	Clay County, FL, Clay County, FL	<b>Bid Date:</b>	7/29/2019		
<b>Item #</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total Price</b>

### 1a. Clearing & Earthwork

100	Clearing & Grubbing - Roadway Pricing	4.70	ACRE	\$7,812.31	\$36,717.86
101	Topsoil Cut - Haul And Dump In Rear Lots And Open Space - Roadway Pricing	3,675.00	CY	\$3.28	\$12,054.00
102	Spread Onsite Fill Stockpile- Roadway Pricing	19,605.00	CY	\$4.40	\$86,262.00
103	Fine Grade R/W Green Area - Roadway Pricing	12,530.00	SY	\$0.44	\$5,513.20
<b>Total Price for above 1a. Clearing &amp; Earthwork Items:</b>					<b>\$140,547.06</b>

### 1b. Erosion And Sediment Control And Pollution Abatement Bid

104	Silt Fence - Perimeter Site - Roadway Pricing	6,325.00	LF	\$1.89	\$11,954.25
105	Construction Exit - Roadway Pricing	3.00	EACH	\$3,684.99	\$11,054.97
106	Curb Inlet Protection - Roadway Pricing	16.00	EACH	\$109.30	\$1,748.80
107	Outlet Protection - Roadway Pricing	3.00	EACH	\$109.30	\$327.90
<b>Total Price for above 1b. Erosion And Sediment Control And Pollution Abatement Bid Items:</b>					<b>\$25,085.92</b>

### 1c. Stormwater Pollution Prevention Bid

108	Stormwater Pollution Prevention Bid - Roadway Pricing	1.00	LS	\$1,875.97	\$1,875.97
<b>Total Price for above 1c. Stormwater Pollution Prevention Bid Items:</b>					<b>\$1,875.97</b>

### 1d. Demolition And Site Preparation Bid

109	Demo Existing Structures - Roadway Pricing	1.00	LS	\$2,191.23	\$2,191.23
<b>Total Price for above 1d. Demolition And Site Preparation Bid Items:</b>					<b>\$2,191.23</b>

### 1g. Sod Bid

110	32" Sod Strip Along BOC - Roadway Pricing	2,450.00	SY	\$4.02	\$9,849.00
<b>Total Price for above 1g. Sod Bid Items:</b>					<b>\$9,849.00</b>

### 1h. Seeding And/or Mulch Bid

111	Seed & Mulch - ROW - Roadway Pricing	10,080.00	SY	\$0.29	\$2,923.20
<b>Total Price for above 1h. Seeding And/or Mulch Bid Items:</b>					<b>\$2,923.20</b>

### 2. Paving And Sidewalk Bid

112	12" LBR40 Subgrade - Roadway Pricing	9,815.00	SY	\$5.41	\$53,099.15
113	6" Limerock Base - Roadway Pricing	8,415.00	SY	\$8.88	\$74,725.20
114	2" Asphalt SP-9.5 - Roadway Pricing	8,415.00	SY	\$13.61	\$114,528.15
115	18" Miami Curb & Gutter - Roadway Pricing	6,300.00	LF	\$11.79	\$74,277.00

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
116	Sidewalk At Common Areas - Roadway Pricing	4,644.00	SF	\$4.43	\$20,572.92
117	Sidewalk Ramps - Roadway Pricing	15.00	EACH	\$595.46	\$8,931.90
118	Signage And Striping - Roadway Pricing	1.00	LS	\$5,230.39	\$5,230.39
<b>Total Price for above 2. Paving And Sidewalk Bid Items:</b>					<b>\$351,364.71</b>

### 3. Drainage System Bid

119	Curb Inlet - Roadway Pricing	16.00	EACH	\$6,959.86	\$111,357.76
120	Storm Manhole - Roadway Pricing	5.00	EACH	\$5,210.67	\$26,053.35
121	36" MES - Roadway Pricing	1.00	EACH	\$3,980.29	\$3,980.29
122	Connect 36" RCP To 36" RCP - Roadway Pricing	1.00	EACH	\$3,836.59	\$3,836.59
123	Connect 30" RCP To Ex. Structure - Roadway Pricing	2.00	EACH	\$2,607.80	\$5,215.60
124	15" RCP - Roadway Pricing	367.00	LF	\$42.05	\$15,432.35
125	18" RCP - Roadway Pricing	1,199.00	LF	\$51.99	\$62,336.01
126	24" RCP - Roadway Pricing	467.00	LF	\$66.50	\$31,055.50
127	30" RCP - Roadway Pricing	312.00	LF	\$74.07	\$23,109.84
128	36" RCP - Roadway Pricing	131.00	LF	\$92.77	\$12,152.87
<b>Total Price for above 3. Drainage System Bid Items:</b>					<b>\$294,530.16</b>

### 5. Water Distribution Bid

129	8" PVC - DR18 WM - Roadway Pricing	2,950.00	LF	\$29.43	\$86,818.50
130	8" Gate Valve - WM - Roadway Pricing	7.00	EACH	\$1,885.86	\$13,201.02
131	8" Tie-In - WM - Roadway Pricing	2.00	EACH	\$3,736.73	\$7,473.46
132	8" Conflict Crossing - WM - Roadway Pricing	3.00	EACH	\$2,399.63	\$7,198.89
133	Fire Hydrant Assembly - WM - Roadway Pricing	5.00	EACH	\$4,285.52	\$21,427.60
134	2" Flushing Hydrant - WM - Roadway Pricing	2.00	EACH	\$1,614.46	\$3,228.92
135	Sample Point - WM - Roadway Pricing	5.00	EACH	\$529.03	\$2,645.15
136	Short Single Water Service - WM - Roadway Pricing	11.00	EACH	\$895.10	\$9,846.10
137	Short Double Water Service - WM - Roadway Pricing	15.00	EACH	\$1,411.75	\$21,176.25
138	Long Single Water Service - WM - Roadway Pricing	3.00	EACH	\$1,409.82	\$4,229.46
139	Long Double Water Service - WM - Roadway Pricing	21.00	EACH	\$2,279.24	\$47,864.04
<b>Total Price for above 5. Water Distribution Bid Items:</b>					<b>\$225,109.39</b>

### 6. Reclaim Water Distribution Bid

140	8" PVC - DR18 Reuse - Roadway Pricing	3,040.00	LF	\$29.30	\$89,072.00
141	8" Gate Valve - Reuse - Roadway Pricing	7.00	EACH	\$1,885.86	\$13,201.02
142	8" Tie-In - Reuse - Roadway Pricing	2.00	EACH	\$3,736.73	\$7,473.46
143	8" Conflict Crossing - Reuse - Roadway Pricing	3.00	EACH	\$2,386.94	\$7,160.82
144	2" Flushing Hydrant - Reuse - Roadway Pricing	2.00	EACH	\$1,614.46	\$3,228.92
145	Test Point - Reuse - Roadway Pricing	5.00	EACH	\$529.03	\$2,645.15
146	Short Single Water Service - Reuse - Roadway Pricing	4.00	EACH	\$944.29	\$3,777.16
147	Short Double Water Service - Reuse - Roadway Pricing	19.00	EACH	\$1,442.51	\$27,407.69
148	Long Single Water Service - Reuse - Roadway Pricing	6.00	EACH	\$1,403.67	\$8,422.02
149	Long Double Water Service - Reuse - Roadway Pricing	19.00	EACH	\$2,353.04	\$44,707.76
<b>Total Price for above 6. Reclaim Water Distribution Bid Items:</b>					<b>\$207,096.00</b>

### 7. Sewer Bid

150	8" DR-26 PVC - Roadway Pricing	528.00	LF	\$40.62	\$21,447.36
151	10" DR-26 PVC - Roadway Pricing	2,798.00	LF	\$41.10	\$114,997.80
152	Connect To Existing 10" Stub - Roadway Pricing	1.00	EACH	\$3,280.28	\$3,280.28
153	Sanitary Sewer MH - Roadway Pricing	17.00	EACH	\$3,984.94	\$67,743.98
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	85.00	EACH	\$771.95	\$65,615.75

Total Price for above 7, Sewer Bid Items: \$273,085.17

## 8. Mobilization Bid

155	Mobilization / General Conditions - Roadway Pricing	1.00 LS	\$189,989.67	\$189,989.67
Total Price for above 8. Mobilization Bid Items:			<u>\$189,989.67</u>	

## A1. Site Grading Bid

200	Fine Grade Green Areas - Amenity Area	41,120.00 SY	\$0.61	\$25,083.20
202	Site Cut To Fill	2,945.00 CY	\$6.99	\$20,585.55
Total Price for above A1. Site Grading Bid Items:			<u>\$45,668.75</u>	

## A2. Parking Lot Bid

203	12" LBR40 Subgrade - Amenity Area	715.00 SY	\$9.43	\$6,742.45
204	6" Limerock Base - Amenity Area	690.00 SY	\$11.15	\$7,693.50
205	2" Asphalt SP-9.5 - Amenity Area	665.00 SY	\$29.02	\$19,298.30
206	Signage And Striping - Amenity Area	1.00 LS	\$1,379.44	\$1,379.44
207	6" DR-26 PVC Service - Amenity Area	124.00 LF	\$46.56	\$5,773.44
208	Long 1-1/2" Water Service - WM - Amenity Area	1.00 EACH	\$5,305.72	\$5,305.72
Total Price for above A2. Parking Lot Bid Items:			<u>\$46,192.85</u>	

## A3. Sidewalk Bid

209	Sidewalk - Amenity Area	10,350.00 SF	\$4.43	\$45,850.50
210	Sidewalk Ramps - Amenity Area	2.00 EACH	\$595.46	\$1,190.92
Total Price for above A3. Sidewalk Bid Items:			<u>\$47,041.42</u>	

## A5. Sod/Seed Bid

211	St. Augustine Sod - Amenity Area	7,300.00 SY	\$5.75	\$41,975.00
212	Seed & Mulch - Green Areas - Amenity Area	33,820.00 SY	\$0.34	\$11,498.80
Total Price for above A5. Sod/Seed Bid Items:			<u>\$53,473.80</u>	

## A6. Storm Drainage Bid

213	12" HP - Amenity Area	125.00 LF	\$48.58	\$6,072.50
214	12" MES Aprons - Amenity Area	10.00 EACH	\$450.80	\$4,508.00
Total Price for above A6. Storm Drainage Bid Items:			<u>\$10,580.50</u>	

## L.3 Bury Unsuitable In Rear Lot Setback

302	Topsoil Spread And Compact - Place In Rear Yards And Open Space - Lots	17,725.00 CY	\$0.74	\$13,116.50
Total Price for above L.3 Bury Unsuitable In Rear Lot Setback Items:			<u>\$13,116.50</u>	

## L1. Clearing

300	Clearing & Grubbing - Lots	10.50 ACRE	\$7,812.31	\$82,029.26
Total Price for above L1. Clearing Items:			<u>\$82,029.26</u>	

## L2. Strip Topsoil

301	Topsoil Cut - Haul And Dump In Rear Lots And Open Space - Lots	14,050.00 CY	\$3.28	\$46,084.00
Total Price for above L2. Strip Topsoil Items:			<u>\$46,084.00</u>	

## L5. Place & Compact Fill

303	Spread Onsite Fill Stockpile - Lots	91,100.00 CY	\$4.40	\$400,840.00
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Total Price for above L5. Place & Compact Fill Items: \$400,840.00

**L6. Fine Grade Building Pads**

304	Fine Grade Building Pads - Lots	84,705.00 SY	\$0.52	\$44,046.60
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Total Price for above L6. Fine Grade Building Pads Items: \$44,046.60

**L7. Seed And Mulch**

305	Seed & Mulch - Lots	77,705.00 SY	\$0.29	\$22,534.45
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306	Sod Back Of Lot Slope - Lots	7,000.00 SY	\$4.02	\$28,140.00
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Total Price for above L7. Seed And Mulch Items: \$50,674.45

Total Bid Price: \$2,563,395.61

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

**CONFIRMED:**

**Baker Constructors, Inc.**

Authorized Signature: \_\_\_\_\_

Estimator: Herbie Blanton  
herbie@bakerconstructors.com

# SCHEDULE OF CONTRACT VALUES

	ROADWAY PRICING:	Quantity	UOM	Price		
1a	Clearing & Earthwork Bid	1	LS	\$140,547.06		
1b	Erosion and Sediment Control and and Pollution Abatement Bid	1	LS	\$25,085.92		
1c	Stormwater Pollution Prevention Bid	1	LS	\$1,875.97		
1d	Demolition and Site Preparation Bid	1	LS	\$2,191.23		
1e	Street Trees Bid	No Bid	No Bid			
1f	Irrigation Bid	No Bid	No Bid			
1g	Sod Bid	1	LS	\$9,849.00		
1h	Seeding and/or mulch Bid	1	LS	\$2,923.20		
2	Paving and Sidewalk Bid	1	LS	\$351,364.71		
3	Drainage System Bid	1	LS	\$294,530.16		
4	Roadway Underdrain Bid	No Bid	No Bid			
5	Water Distribution Bid	1	LS	\$225,109.39		
6	Reclaim Water Distribution Bid	1	LS	\$207,096.00		
7	Sewer Bid	1	LS	\$273,085.17		
8	Mobilization Bid	1	LS	\$189,989.67		
	<b>ROADWAYS TOTAL BID</b>			<b>\$1,723,647.48</b>		
	<b>Amenity Area Pricing</b>					
A1	Site Grading Bid	1	LS	\$45,668.75		
A2	Parking Lot Bid	1	LS	\$46,192.85		
A3	Sidewalks Bid	1	LS	\$47,041.42		
A4	Irrigation Bid	No Bid	No Bid			
A5	Sod/Seed Bid	1	LS	\$53,473.80		
A6	Storm Drainage Bid	1	LS	\$10,580.50		
	<b>TOTAL BID AMENITY AREA</b>			<b>\$202,957.32</b>		

# SCHEDULE OF CONTRACT VALUES

LOT WORK PRICING:				
L1	Clearing	1	LS	\$82,029.26
L2	Strip topsoil	1	LS	\$46,084.00
L3	Bury unsuitable in rear lot setback	1	LS	\$13,116.50
L4	Site Cut	1	LS	\$0.00
L5	Place & compact fill	1	LS	\$400,840.00
L6	Fine grade building pads	1	LS	\$44,046.60
L7	Seed & Mulch	1	LS	\$50,674.45
LOT WORK TOTAL BID				\$636,790.81
NOTE:				
LOTS WILL BE DEVELOPED AS "PAD READY":				
a. Lots will be stripped of all vegetation and organics & cleared of all trees.				
b. "Pad Ready" defined as the swales of the Lots will be set +/- 2" of engineered swale grade and a 60' X 70' building pad for 70' lots or 50' X 70' building pads for 60' lots will be constructed such that the building pad elevation will be set at 6" below the Finished Floor Elevation of the building as designed by the Engineer of Record.				
c. Pads will be returned to a soil capacity density of 95%.				
Underdrain Unit Price		1	LF	\$ 32.50
Import Fill If Needed		1	CY	\$ 15.80

## 2. Project Schedule.<sup>1</sup>

Proposer shall submit along with this Proposal a detailed project schedule illustrated in the form of a Gantt Chart with the critical path clearly. This chart shall include such milestones included at the Proposer's discretion; however, at the very least the chart shall identify dates for the issuance of the Notice to Proceed<sup>2</sup>, the achievement of Substantial Completion and the application for Final Payment, as such events are defined in sections 1.01(28), 1.01(45) and 14.07 of the Standard General Conditions of the Construction Contract, respectively.

	Start	Substantial Completion	Final Completion
EL-Ph 6/Sec 2	<u>9/5/19</u>	<u>3/2/20 (177 days)</u>	<u>4/2/20 (207 days)</u>
Amenity Area	<u>9/5/19</u>	<u>3/2/20 (177 days)</u>	<u>4/2/20 (207 days)</u>
Lot Work	<u>9/5/19</u>	<u>3/2/20 (177 days)</u>	<u>4/2/20 (207 days)</u>

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<sup>1</sup> The *Standard Form of Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)*, as amended, included in the Project Information Package provides for liquidated damages should the Contractor fail to complete the Work within the time stipulated in the contract.

<sup>2</sup> Contractor shall assume for purposes of schedule estimation that the District will issue the Notice to Proceed on July 1, 2018. Please note that this date is being provided for estimation purposes ONLY; the District ultimately reserves the right to advance or delay the issuance of the Notice to Proceed should circumstances warrant.

**Baker Constructors, Inc.**

[illegible]



## *NINTH ORDER OF BUSINESS*

**ADDENDUM TO AGREEMENT ("AGREEMENT") BETWEEN THE SOUTH  
VILLAGE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") AND  
MACCURRECH GOLF CONSTRUCTION, INC. ("CONTRACTOR")**

The following provisions govern the Agreement referenced above:

1. The Agreement shall be deemed effective as of the date of the full execution of this Addendum.
2. Contractor shall use reasonable care in performing the services, and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions. Contractor shall defend, indemnify and hold harmless the District, and the District's officers, staff, representatives, and agents, from any and all liabilities, damages, claims, losses, costs, or harm of any kind, including, but not limited to, reasonable attorney's fees, paralegal fees and expert witness fees and costs, to the extent caused by any acts or omissions of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the Agreement.
3. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
  - a. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
  - b. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
  - c. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants, agents and supervisors shall be named as additional insureds and certificate holders. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall

furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

4. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
5. The Agreement may be terminated immediately by the District for cause, or for any or no reason upon ten (10) days written notice by either party. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any such termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
6. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR C/O GOVERNMENTAL MANAGEMENT SERVICES, LLC, 475 W. TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

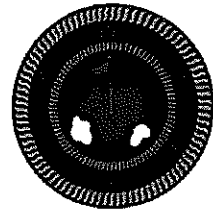
7. Pay applications shall be made within twenty-five (25) days of receipt by the District. In accordance with Section 218.735(8), Florida Statutes, ten percent (10%) shall be retained from each payment made to the Contractor until the Work is fifty percent (50%) complete; after the Work is fifty percent (50%) complete, five percent (5%) shall be retained from each payment. Owner also shall be permitted to retain amounts permitted or required to retain under applicable law. Pay applications shall be made within twenty-five (25) days of receipt by the District. All of the sums retained shall be paid in full within twenty-five (25) days after Final Completion.
8. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.

**MACCURREACH GOLF  
CONSTRUCTION, INC.**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_



**AGREEMENT BETWEEN OWNER AND CONTRACTOR**  
**for GOLF COURSE CONSTRUCTION**

**This document has important legal consequences. Consultation with an attorney is encouraged.**

**THIS AGREEMENT** is made as of the            day of August in the year of Two Thousand and 19.

**BETWEEN** the CONTRACTOR:

Name: MacCurrach Golf Construction, Inc.  
Address: 3501, Faye Rd.  
          Jacksonville, FL 32226  
Attention: Jeff Tourangeau  
Phone: (904) 646-1581  
Fax/email: jeff@maccurrachgolf.com

and the OWNER:

Name: South Village Community Development District  
Address: 475 West Town Place, Suite 114  
          St. Augustine, FL 32092  
Attention: Jim Hahn  
Phone: (904) 291-5600  
Fax/email: james.hahn@honourgolf.com

**THE PROJECT** is known as:  
Eagle Landing Golf Course Bunker Renovation

**THE GOLF COURSE ARCHITECT** is:

Name: N/A  
Address:

Attention:  
Phone:  
Fax/email:

This document is a sample agreement for golf course construction. The agreement has been developed solely as a sample document for illustration purposes only. The terms and conditions of the sample agreement should be reviewed by the user's legal counsel before inclusion in any agreement.

## **ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of the Golf Course Construction Agreement between Owner and Contractor (the "Agreement"), including:

- ~~Conditions of the Contract~~ Addendum
  - General
  - Special
  - Supplementary
  - Other
- Drawings
- ~~Construction Specifications;~~
- ~~Addenda issued prior to execution of the Contract,~~
- The final schedule of values and unit prices,
- ~~Other documents listed in the Agreement and Modifications issued after execution of the Contract, including;~~

The Agreement and all of the Contract Documents form the Contract for construction of the golf course for the "Project". The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

## **ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

## **ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

- 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.  
*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

8-26-19

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

- 3.2 The Contract Time shall be measured from the date of commencement,

- 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 90 days from the date of commencement, or as follows:  
*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)*

, subject to adjustments of this Contract Time as provided in the Contract Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)*

If Substantial Completion is not achieved by 90 days from the date of commencement, liquidated damages of \$100/day shall be assessed, provided however, that such damages will be reduced by weather days or other events beyond Contractor's control.

#### **ARTICLE 4 CONTRACT SUM**

- 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One hundred, ninety-nine thousand, sixty five and 50/100 (\$ 199,065.60), subject to additions and deductions as provided in the Contract Documents.

- 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:  
*(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)*

- 4.3 Unit prices, if any, are as follows:

See Exhibit "A" Schedule of Values

#### **ARTICLE 5 PROGRESS PAYMENTS**

##### **5.1 PROGRESS PAYMENTS**

- 5.1.1 Based upon Applications for Payment submitted to the Golf Course Architect by the Contractor and Certificates for Payment issued by the Golf Course Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents. in the attached Addendum.

- 5.1.2 ~~The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:~~

This document is a sample agreement for golf course construction. The agreement has been developed solely as a sample document for illustration purposes only. The terms and conditions of the sample agreement should be reviewed by the user's legal counsel before inclusion in any agreement.

5.1.3 The Contractor shall submit to the Golf Course Architect a completed Application for Payment not later than the 5th day of the month. The Golf Course Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the contractor, for such amount as the Golf Course Architect determines is properly due, or notify the Contractor and Owner in writing of the Golf Course Architect's reasons for withholding certification in whole or in part. Owner shall forward payment no later than 20 days after the receipt of an approved Application for Payment from the Golf Course Architect. Contractor.

5.1.4 Before the first Application for Payment, the Contractor shall submit to the Golf Course Architect a schedule of values allocating the entire Contract Sum to various portions of the Work, prepared in such form and supported by such data to substantiate its accuracy as the Golf Course Architect may require. This schedule, unless objected to by the Golf Course Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of 0 % (subject to the conditions presented in Article 9.6 of the General Conditions and Article 5.1.8 of this Agreement). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Article 7 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing (subject to the conditions presented in Article 9.3.2 of the General Conditions);
- .3 Subtract, on the first available Application for Payment after completion of any major division of Work (i.e., clearing or mass excavation), any amount previously held as retainage for this Division of Work;



.4 Subtract an amount such that the total retainage held by the Owner is no greater than 0 % of the total remaining contract amount;

.5 Subtract the amount of previous payments by the Owner; and

.6 Subtract amounts, if any, for which the Golf Course Architect has withheld or nullified a Certificate for Payment as provided in Article 9.5.1 of the General Conditions.

5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

.1 Add, upon Substantial Completion of the Work and creation and approval of a Punch List, an amount sufficient to increase to total payments to the Contractor to the full amount of the Contract Sum, less the sum of a) 0 % of the agreed upon Punch List value, b) 0 % of any incomplete Contract Work, and c) 0 % of any unsettled claims.

.2 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final Completion, and the Golf Course Architect so confirms, the Owner shall, upon Application for Payment by the Contractor and certification by the Golf Course Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted.

5.1.8 Reduction or limitation of retainage shall be as follows:

.1 In the initial progress payments, Owner shall retain 0 % of the progress payment on labor and installation. However, no retainage shall be held on appropriately stored materials.

.2 On the first available Application for Payment after completion of any major division of Work (i.e., clearing or mass excavation) Owner shall release any amount previously held as retainage for this Division of Work.

.3 As the Project progresses, retainage shall be adjusted, if necessary, so that retainage is no greater than 0 % of the remaining value of the Contract, as reflected in the most current Certificate of Payment.

.4 At Substantial Completion, retainage shall be reduced to 0 % of the estimated value of the Punch List Work remaining.

5.1.9 Except with the Owner's prior approval, the Contractor shall not make payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## 5.2 FINAL PAYMENT

5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided for in Article 12.2 of the General Conditions, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 ~~the Golf Course Architect issues the Certificate of Final Completion, which constitutes a further representation that conditions listed as precedent to the Contractor's being entitled to final payment have been fulfilled; and~~
- .3 Data as been received in such form as required by Owner from the Contractor, establishing payment for satisfaction of Contractor's obligations, such as,
  - .1 receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract for Construction, including data from Subcontractors and suppliers;
  - .2 If required by Owner, an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or will be otherwise satisfied and paid within thirty (30) days of receiving the Owner's final payment;
  - .3 a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner;
  - .4 A written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract;
  - .5 Consent of Surety, if any, to Final Payment

5.2.2 The Owner's final payment to the Contractor shall be made no later than 20 25 days after the issuance of the Architect's final Certificate for Payment and the receipt of all items indicated in Article 5.2.1, or as follows:

## **ARTICLE 6 TERMINATION OR SUSPENSION**

- 6.1 The Contract may be terminated or suspended by the Owner or Contractor as provided in ~~Article 14 of the General Conditions~~; in the Addendum.
- 6.2 The Work may be suspended by the Owner as provided in Article 14 of the ~~General Conditions~~; in the Addendum.

## **ARTICLE 7 MISCELLANEOUS PROVISIONS**

- 7.1 Where the reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.
- 7.2 Interest On Unpaid Balances
- .1 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
- .2 All funds to be held and retained by the Owner in connection with the Contract as retainage shall be treated as trust funds held by the Owner for the benefit of the Contractor, and it is agreed that all applicable construction and trust fund acts, statutes, regulations and common law shall govern the Owner's retention, use, disbursement and access to such funds. The Owner shall provide to Contractor satisfactory evidence that the retainage is segregated into and maintained in a separate interest-bearing account for the benefit of the Contractor.
- 7.3 The Owner's Representative is:  
*(Name, address and other information)*  
Jim Hahn
- 7.4 The Contractor's Representative is:  
*(Name, address and other information)*  
Jeff Tourangeau
- 7.5 Neither the Owner's nor the Contractor's Representative shall be changed without 10 days written notice to the other party.
- 7.6 Other provisions:

## ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

8.1 The Contract Documents, except for Modifications issued after the execution of this Agreement, are enumerated as follows:

8.1.1 The Agreement is this executed document.

8.1.2 ~~The General Conditions are The General Conditions of the Golf Course Construction Agreement dated \_\_\_\_\_.~~ ADDENDUM

8.1.3 ~~The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated \_\_\_\_\_, and are as follows:~~

8.1.4 ~~The Specifications are those contained in the Project Manual dated as in Section 8.1.3, and are as follows:---~~  
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

8.1.5 ~~The Drawings are as follows, and are dated \_\_\_\_\_ unless a different date is shown below:~~  
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)


8.1.6 The Addenda, if any, are as follows:

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:  
(List here any additional documents that are intended to form part of the Contract Documents. The General Conditions of the Golf Course Construction Agreement provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be a part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, one of which is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

\_\_\_\_\_  
Owner (Signature)

  
Contractor (Signature)

\_\_\_\_\_  
(Printed name and title)

J. A. Tarran VP  
(Printed name and title)

\_\_\_\_\_  
(Date)

8-23-14  
(Date)

This document is a sample agreement for golf course construction. The agreement has been developed solely as a sample document for illustration purposes only. The terms and conditions of the sample agreement should be reviewed by the user's legal counsel before inclusion in any agreement.

**Exhibit "A" Schedule of Values**

PRODUCED BY	PRODUCED FOR	JOB	START DATE
JMT		Eagle Landing	TBD

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 Ea Mobilization		\$ 1,250.00	\$ 1,250.00
65,000 SF Remove sand, pile on golf hole for use by Golf Maint.		\$ 0.65	\$ 42,250.00
0 LF Hand skim 1" of gravel from drainage lines		\$ 1.15	
5,800 SF Remove Sod - Dispose on-site		\$ 0.25	\$ 1,450.00
12 Ea Purchase Loads of Dirt (Allowance)		\$ 300.00	\$ 3,600.00
12 Lds Haul Dirt to Bunkers		\$ 215.00	\$ 2,580.00
29 Ea Shape Bunkers, bring faces down where we can, re-edge		\$ 1,875.00	\$ 54,375.00
1,350 Tons Supply & Install 302 Bunker Sand (same as at TPC Sawgrass)		\$ 60.23	\$ 81,310.50
6 Ea Shape Filled in Bunkers		\$ 625.00	\$ 3,750.00
17,000 SF 419 Sod		\$ 0.50	\$ 8,500.00
	69,616 SF on latest wish list - need to VE out 4,600 SF +/-		
** Based on one green being closed per day (may work on other hole.)			
*** Sand tonnage based on 5 inches of sand (loose)			
**** Dirt per truck is an allowance (will be billed at actual price)			
<b>TOTAL</b>		\$	<b>199,065.50</b>

## *TENTH ORDER OF BUSINESS*



**The Lake Doctors, Inc.**  
Aquatic Management Services

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

August 20, 2019

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

Dear Mr. Oliver:

The anniversary date of your Lake Doctors, Inc., Water Management Program for **South Village CDD** is October 1, 2019 at which time your program is due to automatically extend. Due to the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, we would like to ask for a modest adjustment to your monthly investment amount, from \$2,166.00/monthly to \$2,210.00/monthly.

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

To assure continuous and uninterrupted service, kindly return a copy of the executed agreement by September 15, 2019. For your convenience, we have provided a pre-addressed, stamped envelope.

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

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

Sincerely,

ERW/jkw  
719371

Eric R. Williams  
Aquatic Consultant



**The Lake Doctors, Inc.**  
Aquatic Management Services

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

## Water Management Agreement

**ERW/719371 R**

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

PROPERTY NAME (Community/Business/Individual) \_\_\_\_\_

MANAGEMENT COMPANY \_\_\_\_\_

INVOICING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: \_\_\_\_\_

PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

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

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

Includes a minimum of twenty four (24) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2019 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

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

1. Underwater and Floating Vegetation Control Program	\$	<u>2,210.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>2,210.00 monthly</u>

**\$0.00** of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$2,210.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before September 15, 2019.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

*Eric Williams*  
Eric R. Williams, Aquatic Consultant

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_

OFFICE/CUSTOMER



## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
  - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

## *ELEVENTH ORDER OF BUSINESS*

*A.*

# **South Village Community Development District Operations Report**

Date: August 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. Received two newly resurfaced diving boards and will complete adjustment to 3m stand by Labor Day weekend.
  - c. Leveled pavers near Cabana Bar.
2. Athletic Center
  - a. Southeast Fitness replacing dip grips on 8.27.
  - b. Installed additional TV near front desk to display events on property and sports channels.
3. Activities
  - a. 11 facility rentals in August.
  - b. 11 girls attended Girls Only Party.
  - c. 30 kids on average attending REC summer camp daily. 14 attended Schools out camp the day before school started.
  - d. Rachael had 24 membership orientations in August.
  - e. Approximately 80 teens attended Teen Pool Party.
  - f. Dive in movie was cancelled with weather.
  - 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. Averaged 10 players for tournament group, 12 for regular camp.
  - b. Womens night was rained out twice but had 9 last Monday.
  - c. After school juniors slow for first Tuesday with 5 but will grow.
  - d. The complimentary beginner clinic averaged 6 with many participants now taking lessons.

## **Golf and Clubhouse Operations:**

### **1 Golf Operations**

- A steady month even with higher than average temps and a number of afternoon showers, 4,000 rounds.
- b. Weekly member groups had good turnouts. 700-member rounds.
  - 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 was completed. Kevin Wager won the Club Championship. David Frechette won the Net flight, Rick Smith won the Senior Flight, and Arlene Sherrod women's flight.

- e. A weekly women's Clinic will begin in September.
- f. A slower month in the golf shop with 9k in sales.
- g. Driving range had 1300 players and \$2800 in revenue
- h. League play playoffs have been completed. Greg Ross & Brian Pease our the 2019 League Champions
- 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 11 new members to date. The membership drive is going well.
- k. PGA Jr. League and our Junior after school program will start in September.

#### 1. Clubhouse F&B

- a. Continued positive growth to spite less than ideal conditions
- b. Trivia night continues to thrive, Sonic Sheryl is now a permanent fixture for family night.
- c. Was able to solicit some "Back to School" teacher week business. Chamber of Commerce Oakleaf Council Luncheons, and Promote Clay.com as well as, Sheriffs NET meetings continue to help some of the slower evenings sales with some additional revenues.
- d. We had several private events for birthdays as well as retirements etc.
- e. Planning events for the fall including the Mixer, as well as Football Sundays
- f. Staff upgrades and seasonal planning continue to be a focus.
- g. Preparing menu foundation for transition to Jonas
- h. New menu nearly complete for rollout

#### Golf Course Maintenance

- a. Greens Program for August
  - summer preventative fungicide program...applications every 7 to 10 days... 2 apps 8/8 and 8/21 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 8/2, 8/9, 8/16, and 8/22
  - verticut and topdressed greens on 7/29 and 7/31
  - monthly soluable application owetting agent and humates to help move water through soil profile
- b. Tee Program for July
  - granular fertilizer 16-0-10, 1 app on 8/20 at .50lbsN and .35lbsK/1000sqft
- c. irrigation system repairs on holes 4 and 7 including head replacement, foot valve replacement, reset all irrigation boxes due to lightning
- d. continued spraying for sedges, dove weed, and Bahia grass
- e. sprayed for mole crickets, cut worms, and army worms throughout course
- f. removed plant material from tee sign on hole 8
- g. spread coquina and sodded areas on hole 11
- h. edged and trimmed bunkers for Club Championship
- i. MacCurrach on site on 8/26 to start green side bunker renovation
- j. 5.34" of rain through 8/26
- k. Finished cleaning up all landscape areas on tee boxes
- l. Trimmed around all trees in rough and removed all bushes, debris, and dead trees. A few more areas to go!
- m. Continue with stake and rope program to protect sod and keep traffic area alive and healthy
- n. Pine straw put down around tree by putting green and range and behind 12 green
- o. cleaned up and put down pine straw along woods left of 17 tee box

#### 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 30 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. Replaced numerous landscape lights along main entrance and around waterfall, ongoing.
4. Repaired parking lot light, will be replacing bulbs ASAP.

#### **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 August 1<sup>st</sup> thru August 31<sup>st</sup>
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. August irrigation inspection and repairs completed week of 8/12. Adjusted irrigation system based on current rainfall we readjusted to run 3 days per week. Rain sensors were checked to make sure they operate correctly.
  - c. Detailed plant material around clubhouse
  - d. Sprayed for sod web worms on turf at different sites thru community
  - e. Pre-emerge herbicide along with chinch bug insecticide will be applied 1<sup>st</sup> week of September
  - f. Flower beds will be replaced the 10<sup>th</sup> of September
  - g. Replaced plant material Quail Hollow sign
  - h. Pulled vines from plant material along parkway

#### **Misc:**

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

#### **Questions/Comments:**

Should you have any questions or comments regarding the above information, please feel free to contact Matt Biagetti at [matthew.biagetti@honourgolf.com](mailto:matthew.biagetti@honourgolf.com) , 904-637-0666.

*THIRTEENTH ORDER OF BUSINESS*

*A.*



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**

July 31, 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>	
<b><u>ASSETS:</u></b>					
Cash	\$267,298	\$258,649	---	---	\$525,947
Investments:					
State Board	\$481,607	\$26,051	---	---	\$507,657
<u>Series 2016 A1/A2</u>					
Reserve A1	---	---	\$554,002	---	\$554,002
Reserve A2	---	---	\$205,091	---	\$205,091
Interest A1	---	---	\$0	---	\$0
Interest A2	---	---	\$0	---	\$0
Revenue A1/A2	---	---	\$414,411	---	\$414,411
Prepayment A1	---	---	\$0	---	\$0
Prepayment A2	---	---	\$0	---	\$0
Construction	---	---	---	\$18,886	\$18,886
<u>Series 2016 A3</u>					
Reserve A3	---	---	\$143,384	---	\$143,384
Revenue A3	---	---	\$142,247	---	\$142,247
Prepayment A3	---	---	\$99,874	---	\$99,874
Dreamfinders Acquisition	---	---	---	\$63	\$63
Dreamfinders Supp. Constr.	---	---	---	\$650,388	\$650,388
<u>Series 2019A/B</u>					
Reserve A	---	---	\$56,022	---	\$56,022
Cap Interest A	---	---	\$89,185	---	\$89,185
Cap Interest B	---	---	\$48,082	---	\$48,082
Acquisition & Construction	---	---	---	\$1,444,182	\$1,444,182
Restricted Acq & Construction	---	---	---	\$1,720,111	\$1,720,111
Cost of Issuance	---	---	---	\$652	\$652
Due from Other	\$20,445	---	---	---	\$20,445
Due from Rec Fund	\$43,699	---	---	---	\$43,699
<b>TOTAL ASSETS</b>	<b>\$813,049</b>	<b>\$284,700</b>	<b>\$1,752,299</b>	<b>\$3,834,283</b>	<b>\$6,684,331</b>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$44,422	\$12,660	---	---	\$57,082
Sales Tax Payable	---	---	---	---	\$0
Deferred Revenue	\$20,000	---	---	---	\$20,000
Due to Other Funds	\$3,765	---	---	---	\$3,765
<b>FUND BALANCES:</b>					
Restricted for Debt Service	---	---	\$1,752,299	---	\$1,752,299
Restricted for Capital Projects	---	---	---	\$3,834,283	\$3,834,283
Unassigned	\$744,862	\$272,040	---	---	\$1,016,902
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$813,049</b>	<b>\$284,700</b>	<b>\$1,752,299</b>	<b>\$3,834,283</b>	<b>\$6,684,331</b>

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

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

**REVENUES:**

	AMENDED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	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	\$3,494	\$3,494
Misc Income - Boundary Amendment	\$0	\$0	\$25,000	\$25,000
<b>TOTAL REVENUES</b>	<b>\$742,221</b>	<b>\$742,221</b>	<b>\$776,660</b>	<b>\$34,439</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$13,000	\$10,833	\$11,800	(\$967)
FICA Taxes	\$1,000	\$833	\$903	(\$69)
Engineering	\$15,000	\$12,500	\$7,089	\$5,411
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination	\$5,000	\$4,167	\$5,625	(\$1,458)
Assessment Roll	\$5,300	\$5,300	\$5,260	\$40
Attorney	\$35,000	\$29,167	\$9,379	\$19,788
Annual Audit	\$4,500	\$0	\$0	\$0
Trustee Fees	\$15,000	\$3,717	\$3,717	\$0
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Telephone	\$500	\$417	\$747	(\$330)
Postage	\$1,500	\$1,250	\$1,631	(\$381)
Printing & Binding	\$3,300	\$2,750	\$2,748	\$2
Insurance	\$7,200	\$7,200	\$5,298	\$1,902
Legal Advertising	\$1,000	\$833	\$4,343	(\$3,509)
Other Current Charges	\$1,200	\$1,000	\$3,583	(\$2,583)
Office Supplies	\$100	\$83	\$263	(\$180)
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$477	\$0	\$477
<b>TOTAL ADMINISTRATIVE</b>	<b>\$157,172</b>	<b>\$119,061</b>	<b>\$100,894</b>	<b>\$18,167</b>

**COMMUNITY APPEARANCE**

Utilities	\$95,000	\$79,167	\$58,450	\$20,716
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,754	\$246
Personnel	\$58,798	\$48,998	\$2,531	\$46,468
Landscape - Contract	\$155,518	\$129,598	\$138,406	(\$8,807)
Landscape - Contingency	\$30,000	\$25,000	\$20,099	\$4,901
Landscape - Irrigation Repairs	\$10,500	\$8,750	\$0	\$8,750
Lake - Contract	\$25,423	\$21,186	\$25,860	(\$4,674)
Miscellaneous - Direct Cost	\$10,000	\$8,333	\$12,480	(\$4,147)
Security	\$23,200	\$19,333	\$22,647	(\$3,313)
Capital Outlay	\$0	\$0	\$5,181	(\$5,181)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$444,439</b>	<b>\$376,366</b>	<b>\$321,408</b>	<b>\$54,958</b>

**TOTAL EXPENDITURES**

<b>\$601,611</b>	<b>\$495,427</b>	<b>\$422,302</b>	<b>\$73,125</b>
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**OTHER SOURCES/(USES):**

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

**EXCESS REVENUES (EXPENDITURES)**

<b>\$0</b>	<b>\$354,358</b>
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**FUND BALANCE - Beginning**

**\$390,504**

**FUND BALANCE - Ending**

**\$744,862**

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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$250,416	\$250,416	\$252,441	\$2,025
Interest Income	\$0	\$0	\$549	\$549
<b>TOTAL REVENUES</b>	<b>\$250,416</b>	<b>\$250,416</b>	<b>\$252,990</b>	<b>\$2,574</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay/Repair & Replacement	\$250,000	\$134,951	\$134,951	\$0
Other Current Charges	\$300	\$250	\$301	(\$51)
<b>TOTAL EXPENDITURES</b>	<b>\$250,300</b>	<b>\$135,201</b>	<b>\$135,252</b>	<b>(\$51)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$116</b>		<b>\$117,739</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$63,358</b>		<b>\$154,301</b>	
<b>FUND BALANCE - Ending</b>	<b>\$63,474</b>		<b>\$272,040</b>	

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

**DEBT SERVICE FUND**

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

**Statement of Revenues & Expenditures**

For the Period Ended July 31, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	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	\$25,153	\$25,153

***TOTAL REVENUES***

\$1,514,921	\$1,514,921	\$1,613,201	\$98,280
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**EXPENDITURES:**

Series 2016 A-1 Refunding Bonds

Interest Expense - 11/1	\$195,013	\$195,013	\$195,013	\$0
Special Call - 11/1	\$0	\$0	\$35,000	(\$35,000)
Interest Expense - 5/1	\$195,013	\$195,013	\$194,569	\$444
Principal Expense - 5/1	\$600,000	\$600,000	\$600,000	\$0
Special Call - 5/1	\$0	\$0	\$55,000	(\$55,000)

Series 2016 A-1 Revenue Bonds

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

Series 2016 A-2 Refunding Bonds

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

Series 2016 A-2 Revenue Bonds

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

***TOTAL EXPENDITURES***

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

FUND BALANCE - Beginning	\$430,291	\$1,185,212
FUND BALANCE - Ending	<u>\$429,626</u>	<u>\$1,173,505</u>

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

**DEBT SERVICE FUND**

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

ADOPTED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
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**REVENUES:**

Assessments - Tax Collector	\$396,452	\$396,452	\$376,626	(\$19,826)
Prepayments	\$0	\$0	\$206,407	\$206,407
Interest Income	\$0	\$0	\$6,743	\$6,743

***TOTAL REVENUES***

<b>\$396,452</b>	<b>\$396,452</b>	<b>\$589,776</b>	<b>\$193,324</b>
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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***

<b>\$408,000</b>	<b>\$408,000</b>	<b>\$646,213</b>	<b>(\$238,213)</b>
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**EXCESS REVENUES (EXPENDITURES)**

<b>(\$11,548)</b>	<b>(\$56,437)</b>
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FUND BALANCE - Beginning

\$315,957

\$441,942

FUND BALANCE - Ending

\$304,409

\$385,505

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

**DEBT SERVICE FUND**

Series 2019A/B Capital Improvement Revenue Bonds  
Statement of Revenues & Expenditures  
For the Period Ended July 31, 2019

	PROPOSED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,819	\$1,819
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819</b>	<b>\$1,819</b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$63,252</b>	<b>\$63,252</b>	<b>\$63,252</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Bond Proceeds	\$254,722	\$254,722	\$254,722	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,722</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$63,252)</b>		<b>\$193,289</b>	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>(\$63,252)</u>		<u>\$193,289</u>	

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

**CAPITAL PROJECTS FUND**

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds

**Statement of Revenues & Expenditures**

For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$802	\$802
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802</b>	<b>\$802</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$49,188	(\$49,188)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,188</b>	<b>(\$49,188)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$48,386)</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$67,273</b>	
<b>FUND BALANCE - Ending</b>			<b>\$18,886</b>	

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

**CAPITAL PROJECTS FUND**

Series 2016A3 Special Assessment Revenue and Refunding Bonds

**Statement of Revenues & Expenditures**

For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$9,435	\$9,435
Capital Assessments	\$0	\$0	\$310,000	\$310,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,435</b>	<b>\$319,435</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$154,551	(\$154,551)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,551</b>	<b>(\$154,551)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$164,884</b>	
FUND BALANCE - Beginning			\$485,567	
FUND BALANCE - Ending			<u>\$650,451</u>	



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

**CAPITAL PROJECTS FUND**  
Series 2019A/B Capital Improvement Revenue Bonds  
**Statement of Revenues & Expenditures**  
For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$33,087	\$33,087
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,087</b>	<b>\$33,087</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$1,278,146	(\$1,278,146)
Cost of Issuance	\$0	\$0	\$290,275	(\$290,275)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,421</b>	<b>(\$1,568,421)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Bond Proceeds	\$0	\$0	\$4,700,278	\$4,700,278
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700,278</b>	<b>\$4,700,278</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$3,164,945</b>	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$3,164,945</u>	

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

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)

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

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

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

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>REVENUES:</b>														
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	\$1,030	\$0	\$0	\$3,494
Boundary Amendment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Net Revenues</b>	<b>\$742,221</b>	<b>\$157</b>	<b>\$186,989</b>	<b>\$442,277</b>	<b>\$14,608</b>	<b>\$12,498</b>	<b>\$8,549</b>	<b>\$7,234</b>	<b>\$96,260</b>	<b>\$7,058</b>	<b>\$1,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,660</b>
<b>EXPENDITURES:</b>														
<b>ADMINISTRATIVE:</b>														
Supervisor Fees	\$13,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000	\$0	\$0	\$11,800
FICA Taxes	\$1,000	\$77	\$61	\$77	\$77	\$77	\$77	\$77	\$153	\$153	\$77	\$0	\$0	\$903
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	\$708	\$0	\$0	\$5,625
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	\$4,222	(\$17,217)	(\$9,956)	\$0	\$0	\$9,379
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	\$3,717	\$0	\$0	\$3,717
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$500	\$35	\$148	\$0	\$114	\$8	\$97	\$74	\$37	\$40	\$193	\$0	\$0	\$747
Postage	\$1,500	\$74	\$221	\$103	\$129	\$75	\$190	\$298	\$150	\$192	\$199	\$0	\$0	\$1,631
Printing & Binding	\$3,300	\$830	\$89	\$241	\$98	\$408	\$115	\$139	\$126	\$185	\$516	\$0	\$0	\$2,748
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	\$1,215	\$0	\$0	\$4,343
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	\$11	\$0	\$0	\$263
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$157,172</b>	<b>\$31,960</b>	<b>\$9,486</b>	<b>\$11,000</b>	<b>\$11,478</b>	<b>\$9,460</b>	<b>\$10,541</b>	<b>\$11,568</b>	<b>\$12,391</b>	<b>\$8,504</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,894</b>
<b>COMMUNITY APPEARANCE</b>														
Utilities	\$95,000	\$5,386	\$4,366	\$4,755	\$4,557	\$5,070	\$6,194	\$7,350	\$7,718	\$6,154	\$6,901	\$0	\$0	\$58,450
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	\$25,165	\$0	\$0	\$138,406
Landscape - Contingency	\$30,000	\$0	\$3,745	\$4,460	\$0	\$0	\$0	\$11,699	\$0	\$0	\$195	\$0	\$0	\$20,099
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	\$2,166	\$2,166	\$0	\$0	\$25,860
Miscellaneous - Direct Cost	\$10,000	\$0	\$0	\$800	\$7,720	\$800	\$400	\$0	\$0	\$2,360	\$400	\$0	\$0	\$12,480
Security	\$23,200	\$1,589	\$2,795	\$2,180	\$2,313	\$875	\$3,330	\$2,575	\$2,365	\$2,100	\$2,525	\$0	\$0	\$22,647
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,181	\$0	\$0	\$0	\$0	\$0	\$5,181
<b>Total Community Appearance</b>	<b>\$444,439</b>	<b>\$23,526</b>	<b>\$26,654</b>	<b>\$26,943</b>	<b>\$65,092</b>	<b>\$21,493</b>	<b>\$25,399</b>	<b>\$41,554</b>	<b>\$29,032</b>	<b>\$25,363</b>	<b>\$37,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,408</b>
<b>TOTAL EXPENDITURES</b>	<b>\$601,611</b>	<b>\$55,487</b>	<b>\$35,140</b>	<b>\$37,943</b>	<b>\$76,570</b>	<b>\$30,953</b>	<b>\$35,941</b>	<b>\$53,121</b>	<b>\$41,423</b>	<b>\$16,858</b>	<b>\$38,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,302</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$140,610</b>	<b>(\$55,329)</b>	<b>\$151,849</b>	<b>\$404,334</b>	<b>(\$61,962)</b>	<b>(\$18,455)</b>	<b>(\$27,391)</b>	<b>(\$45,888)</b>	<b>\$54,837</b>	<b>(\$9,801)</b>	<b>(\$37,836)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,358</b>

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

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

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$14,196.99
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$720,000.00
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	(\$55,881.97)
Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at July 31, 2019	\$650,451.28

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

Book Balance of Construction Fund at July 31, 2019	\$ 650,451.28
Contracts in place at July 31, 2019	
Construction Funds available at July 31, 2019	\$ 650,451.28

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

July 31, 2019	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$650,451.28

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance at 7/31/19	\$ 650,451.28

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

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

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$33,087.42
Transfer In	\$0.00
<b>Use of Funds:</b>	
Disbursements:	
Design	(\$234,719.23)
Lake Park (Amenity Area)	\$0.00
Neighborhood Parks	\$0.00
Neighborhood Monuments (Signage)	(\$2,265.10)
Roads, Ponds, Stormwater System	(\$367,490.14)
Utilities	(\$611,815.59)
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$61,855.49)
Cost of Issuance	(\$290,275.00)

<b>Adjusted Balance in Construction Account at July 31, 2019</b>	<b>\$3,164,944.87</b>
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**2. Funds Available For Construction at July 31, 2019**

Book Balance of Construction Fund at July 31, 2019	\$ 3,164,944.87
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Contracts in place at July 31, 2019

Construction Funds available at July 31, 2019	\$ 3,164,944.87
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**3. Investments -U.S. Bank**

July 31, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$3,164,944.87

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance at 7/31/19	\$	<b>3,164,944.87</b>

*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

September 3, 2019

Fund	Date	Check No.s	Amount
General Fund	7/1-7/31	2793-2818	\$ 38,398.48
Capital Reserve	7/1-7/31	77-79	\$ 9,035.00
Total Invoices for Approval			\$ 47,433.48

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

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/26/19  
 \*\*\* CHECK DATES 07/01/2019 - 07/31/2019 \*\*\* SOUTH VILLAGE CDD - GENERAL  
 BANK A SOUTH VILLAGE CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/02/19	00045	6/17/19 06172019	201906 320-57200-34500		*	150.00	
		6/1-6/15/19	AGENCY FEE	CLAY COUNTY SHERIFF'S OFFICE			✓ 150.00 002793
7/02/19	00050	6/17/19 06172019	201906 320-57200-34500		*	150.00	
		6/19/19 06192019	201906 320-57200-34500		*	150.00	
			SECURITY SVC THRU 6/30/19	JEFFREY DEESE			✓ 300.00 002794
7/02/19	00105	3/06/19 45899	201902 320-57200-49000		*	1,400.00	
			SUBDIVISION, SIGNS	EILAND & ASSOCIATES, INC.			1,400.00 002795
7/02/19	00003	6/25/19 065930094	201906 310-51300-42000		*	21.29	
			DELIVERIES THRU 6/14/19	FEDEX			21.29 002796
7/02/19	00098	6/19/19 5869	201906 310-51300-31100		*	1,187.50	
			ENGINEER SV THRU 6/18/19	HADDEN ENGINEERING, INC.			1,187.50 002797
7/02/19	00142	6/18/19 06182019	201906 320-57200-34500		*	150.00	
		6/27/19 06272019	201906 320-57200-34500		*	150.00	
			SECURITY SVC THRU 6/30/19	RUDOLPH VALENTINO JACKSON, JR			✓ 300.00 002798
7/02/19	00121	6/24/19 06242019	201906 320-57200-34500		*	150.00	
			SECURITY SV THRU 6/30/19	RYAN LUNS福德			✓ 150.00 002799
7/02/19	00137	6/25/19 06252019	201906 320-57200-34500		*	150.00	
			SECURITY SV THRU 6/30/19	MATTHEW MCREE			✓ 150.00 002800
7/02/19	00144	6/30/19 2019-600	201906 320-57200-49000		*	400.00	
			SERVICES FOR JUNE	QUANTUM SURGE BUSINESS SOLUTIONS			400.00 002801
7/09/19	00045	6/15/19 061519	201906 320-57200-34500		*	150.00	
			SECURITY - 6/1-6/15	CLAY COUNTY SHERIFF'S OFFICE			150.00 002802
7/09/19	00018	7/01/19 243	201907 310-51300-34000		*	3,750.00	
			JUL 19 - MGMT FEES				

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/26/19

PAGE 2

\*\*\* CHECK DATES 07/01/2019 - 07/31/2019 \*\*\*

SOUTH VILLAGE CDD - GENERAL  
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/01/19	243	201907 310-51300-35100			*	83.33	
		JUL 19 - INFORMATION TECH					
7/01/19	243	201907 310-51300-31300			*	708.33	
		JUL 19 - DISSEMINATION					
7/01/19	243	201907 310-51300-51000			*	11.16	
		JUL 19 - SUPPLIES					
7/01/19	243	201907 310-51300-42000			*	27.42	
		JUL 19 - COPIES					
7/01/19	243	201907 310-51300-41000			*	193.29	
		JUL 19 - TELEPHONE					
7/01/19	243	201907 310-51300-42500			*	516.45	
		JUL 19 - COPIES					
GOVERNMENTAL MANAGEMENT SERVICES						5,289.98	002803
7/09/19	00140	6/15/19 061519	201906 320-57200-34500		*	300.00	
		SECURITY - 6/1-6/15					
JEFFREY R HOLMES						✓ 300.00	002804
7/09/19	00013	5/31/19 108485	201905 310-51300-31500		*	4,221.64	
		MAY 19 - GENERAL COUNSEL					
HOPPING GREEN & SAMS						4,221.64	002805
7/09/19	00142	6/15/19 061519	201906 320-57200-34500		*	150.00	
		SECURITY - 6/1-9/15					
RUDOLPH VALENTINO JACKSON, JR						✓ 150.00	002806
7/09/19	00063	7/01/19 442167	201907 320-57200-46800		*	2,166.00	
		JUL 19 - WATER MGMT					
THE LAKE DOCTORS, INC.						2,166.00	002807
7/09/19	00121	6/15/19 061519	201906 320-57200-34500		*	300.00	
		SECURITY - 6/1-6/15					
RYAN LUNSFORD						✓ 300.00	002808
7/09/19	00137	6/15/19 061519	201906 320-57200-34500		*	150.00	
		SECURITY - 6/1-6/15					
MATTHEW MCREE						✓ 150.00	002809
7/09/19	00076	6/30/19 11745	201906 320-57200-46200		*	12,582.34	
		JUN 19 - LANDSCAPE MAINT					
TREE AMIGOS OUTDOOR SERVICES						12,582.34	002810
7/19/19	00109	6/25/19 59466	201906 320-57200-46000		*	560.00	
		BACKFLOW TEST MAINTENANCE					
BOB'S BACKFLOW & PLUMBING SERVICES						560.00	002811
SVIL SOUTH VILLAGE PPOWERS							

SVIL SOUTH VILLAGE PPOWERS

A

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

07/01/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/25/19	1715	2215	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00 ✓
Eagle Landing	06/17/19	1300	1800	5.00	\$30.00	\$150.00		
Eagle Landing	06/19/19	2200	0300	5.00	\$30.00	\$150.00	JEFFREY DEESE	\$300.00 ✓
Eagle Landing	06/18/19	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	06/27/19	1730	2230	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$300.00 ✓
Eagle Landing	06/24/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$150.00 ✓
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00
Clay County Sheriff's Office agency fee				30.00	\$5.00		Clay County Sheriff's Office	\$150.00 ✓ 275

Invoice total \$1,175.00

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

B

Eagle Landing  
SECURITY INVOICE JULY 1-15, 2019

07/15/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/02/19	1715	2215	5.00	\$30.00	\$150.00		
Eagle Landing	07/10/19	1730	2230	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00 ✓
Eagle Landing	07/08/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00 ✓
Clay County Sheriff's Office scheduling fee						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$5.00		Clay County Sheriff's Office	\$100.00
Invoice total								\$700.00

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

572.345

(C)

**Eagle Landing  
SECURITY INVOICE JUNE 1-15, 2019**

06/17/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	06/06/19	1710	2210	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00 ✓
Eagle Landing	06/09/19	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	06/12/19	1700	2200	5.00	\$30.00	\$150.00	JEFFREY HOLMES	\$300.00 ✓
Eagle Landing	06/07/19	1200	1700	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00 ✓
Eagle Landing	06/03/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	06/13/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00 ✓
Clay County Sheriff's Office scheduling fee						\$0.00		\$0.00
Clay County Sheriff's Office agency fee ✓				30.00	\$5.00		Clay County Sheriff's Office	\$150.00

Invoice total \$1,050.00

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

6/25/19 10:31 AM



# Eiland & Associates, Inc.

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



**PAST DUE**

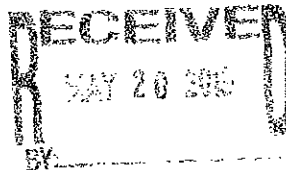
<b>Invoice To:</b>
South Village CDD c/o Governmental Management Services 475 West Town Place - Suite 114 St. Augustine, FL 32092
<b>Phone:</b> 904-940-5850

Date	Invoice #
3/6/2019	45899

Map #	Job #
	41143B

<b>Terms</b>
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Mike Vallencourt II @ 904-291-9330 Vallencourt Construction Co., Inc.  Setting control points & bench marks ~ Oakland Hills at Eagle Landing, Clay County, Florida.  Work Period: 2/15/19 thru 2/20/19	1,400.00



320 572 490  
\* in history subdivision signs

<b>Total</b>	\$1,400.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,400.00

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.

Subject to reimbursement from  
construction fund



**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
6/19/2019	5869

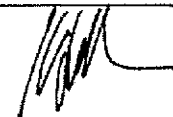
BILL TO
Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

PERIOD COVERED
May 22 - June 18, 2019

PROJECT NO.	PROJECT
HEL-14201	SVCDD

DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER			
Engineering Services	9.5	125.00	1,187.50
- Invoice Review (2)			
- SVCDD Conference Call			
- SVCDD Meeting on 6/04/19			
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		<b>Total</b>	<b>\$1,187.50</b>

THANK YOU FOR YOUR BUSINESS!



310 513 311

**Subject:** Re: Invoice 5869  
**Date:** Friday, June 21, 2019 at 10:15:10 AM Eastern Daylight Time  
**From:** Jim Oliver  
**To:** Linda Hadden  
**CC:** Sarah Sweeting, Patti Powers, Keith Hadden  
**Attachments:** 201906201010-4.pdf

Linda/Keith: Is the invoice review related to the Phase 5 or Phase 6 projects?

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

On Jun 21, 2019, at 9:37 AM, Linda Hadden <[lindahadden@haddeneng.com](mailto:lindahadden@haddeneng.com)> wrote:

Jim:  
Attached find Invoice for CDD Engineer Services

*Linda Hadden*  
*Project Coordinator*  
[lindahadden@haddeneng.com](mailto:lindahadden@haddeneng.com)

HADDEN ENGINEERING, INC.  
POST OFFICE BOX 9509  
FLEMING ISLAND, FL. 32006-0030  
Office: 904.269.9999  
Direct Line: 904.635.9169

PRIVILEGED AND CONFIDENTIAL: This electronic message and any attachments are confidential property of Hadden Engineering, Inc. The information is intended only for the use of the person to whom it is addressed. Any other interception, copying, accessing or disclosure of this message is prohibited. If you have received this message in error, please immediately notify Hadden Engineering, Inc. and purge this message received. Do not forward this message without permission. FOR INFORMATION PURPOSES ONLY: Any files transmitted with this e-mail are intended solely for information purposes only. Hadden Engineering, Inc. assumes no liability for any use of electronic drawing files. Signed and sealed documents supersede any electronic file. Hadden Engineering, Inc. is not responsible to the recipient for compatibility with the recipient's hardware and/or software. It is imperative that user check this data for virus.



QUANTUM  
SURGE  
BUSINESS SOLUTIONS

JUDE BARWIG  
(904) 629-1182

June 30, 2019

INVOICE 2019-6003

To: South Village CDD  
Honours Golf

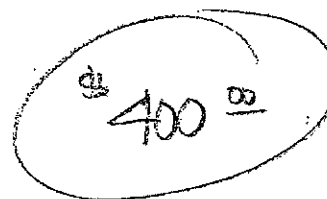
DESCRIPTION:	PRICE:
Services for June 2019: May 1 thru May 31, 2019 -- 30 hours per Proposal (Actual Hours worked -- 33)	\$ 1,200.00
	\$ 1,200.00 / 3

*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*



320 572 490

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 243  
Invoice Date: 7/1/19  
Due Date: 7/1/19  
Case:  
P.O. Number:

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

[illegible]

# 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 108485  
Billed through 05/31/2019

### General Counsel

SVCDD 00001 KSB

13

### FOR PROFESSIONAL SERVICES RENDERED

05/01/19	KSB	Review matters relating to Jonas agreement; confer with surveyor regarding conveyance of common element; confer with Kreuger regarding access road.	0.60 hrs
05/01/19	JEM	Review correspondence from Sweat; review issues regarding conveyance of common area.	0.20 hrs
05/01/19	MKR	Confer with Krueger regarding Jonas revisions.	0.40 hrs
05/02/19	MKR	Confer with LaPierre regarding Jonas agreement; finalize same.	2.00 hrs
05/07/19	KSB	Research bonus structure for management company; confer with bond counsel; prepare summary of tax law issues; prepare for, travel to and from and attend board meeting.	8.00 hrs
05/08/19	KSB	Prepare for, travel to and from, and attend workshop; confer with Wilhelm regarding bonus issues for management companies; perform meeting follow up.	2.40 hrs
05/13/19	MKR	Review meeting follow-up; review proposed revisions to MembersFirst agreement; confer with Taylor regarding same.	1.70 hrs
05/14/19	KSB	Confer with Biagetti regarding rate changes.	0.20 hrs
05/16/19	MKR	Follow-up with MembersFirst regarding agreement; prepare District FAQ document.	0.40 hrs
05/17/19	MKR	Continue preparing district FAQ document; follow-up with Hahn and Oliver regarding MembersFirst agreement.	0.70 hrs
05/20/19	KSB	Research ownership of lake adjacent to amenity center; follow up on real estate due diligence.	0.80 hrs
05/21/19	KSB	Confer with Moss regarding Oakland Hills plat bond.	0.30 hrs
05/24/19	KSB	Attend agenda call; review ownership of amenity center lake.	0.90 hrs
05/24/19	JEM	Review issues regarding ownership of amenity center pond.	0.40 hrs

05/30/19 APA Prepare attorney response to auditor letter fiscal year end 2018. 0.70 hrs

Total fees for this matter \$4,101.50

**DISBURSEMENTS**

Travel 111.36

Travel - Meals 8.78

Total disbursements for this matter \$120.14

**MATTER SUMMARY**

Papp, Annie M. - Paralegal 0.70 hrs 125 /hr \$87.50

Merritt, Jason E. 0.60 hrs 270 /hr \$162.00

Buchanan, Katie S. 13.20 hrs 215 /hr \$2,838.00

Rigoni, Michelle K. 5.20 hrs 195 /hr \$1,014.00

TOTAL FEES \$4,101.50

TOTAL DISBURSEMENTS \$120.14

**TOTAL CHARGES FOR THIS MATTER \$4,221.64**

**BILLING SUMMARY**

Papp, Annie M. - Paralegal 0.70 hrs 125 /hr \$87.50

Merritt, Jason E. 0.60 hrs 270 /hr \$162.00

Buchanan, Katie S. 13.20 hrs 215 /hr \$2,838.00

Rigoni, Michelle K. 5.20 hrs 195 /hr \$1,014.00

TOTAL FEES \$4,101.50

TOTAL DISBURSEMENTS \$120.14

**TOTAL CHARGES FOR THIS BILL \$4,221.64**

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



3543 State Road 419, Winter Springs, FL 32708  
PH: 800-655-5253

# INVOICE

Invoice #	442157
Account #	719371
Invoice Date	7/1/2019
Due Date	7/1/2019
Rep	BRV

Invoice Questions:  
[Lakes@lakedoctors.com](mailto:Lakes@lakedoctors.com)  
Payment Questions:  
[Payments@lakedoctors.com](mailto:Payments@lakedoctors.com)

<b>Bill To</b>
SOUTH VILLAGE CDD CMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,166.00
	<i>General Fund Lake Maint - Contract #2,166.00</i>	<i>63.468</i>
	<i>Handwritten signature</i> 7.3.19	
	<b>Customer Total Balance</b>	\$4,332.00
	<b>Total Invoice</b>	<b>\$2,166.00</b>

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
SOUTH VILLAGE CDD CMS 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	442157
Account #	719371
Date	7/1/2019

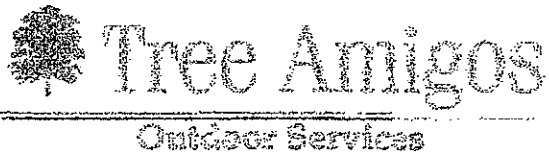
Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

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



IF PAYING BY CREDIT CARD, FILL OUT BELOW		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	<input type="checkbox"/> Check box if same as above	
Signature		



## Invoice

Invoice#: 11745

Date: 06/30/2019

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

**Project:** Eagle Landing  
2105 Harbor Lake Drive  
Fleming Island FL 32003

Description	Quantity	Price	Ext Price
June Monthly Landscaping Maintenance Services	1.00	12,582.34	12,582.34

**Notes:**

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,582.34

General Fund  
Landscape - Contract  
\$12,582.34

76-462

*Matthew*  
7.3.19

*and*  
*Matthew*



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

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

Invoice Date

6/25/2019

Invoice #

59466

**Invoice**

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

<b>Job At</b>
South Village CDD 4045-2 Eagle Landing Pkwy Orange Park, FL 32065

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

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

P.O. Number	Terms	Due Date
	Net 30	7/25/2019

Serviced	Description	Quantity	Price Each	Amount
6/13/2019	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider  4045-2 ELP: 1" Apollo RPLF4A Serial# 812845- Passed 1433-2 Eagle Crossing 1" Wilkins 975XL Serial# 292140B- Passed 890 Oakleaf Plantation: 1" Wilkins 975XL Serial# 1922872- Passed 3965 ELP: 1.5" Wilkins 975XL Serial# 2315410- Passed 3965 ELP: 1.5" Wilkins 975XL Serial# 2315415- Passed 3965 ELP: 1.5" Wilkins 975XL Serial# 2182892- Failed 3973 ELP: 2" Apollo RPLF4A Serial# 672358- Passed 3975 ELP: 1.5" Wilkins 975XL Serial# W254680- Passed 3979 ELP: 1.5" Wilkins 975XL Serial# 2208900- Failed 3979 ELP: 2" Wilkins 975XL Serial# 2116320- Failed 3979 ELP: 4" Wilkins 350ASA Serial# V04450- Passed 3979 ELP: 3/4" Wilkins 950XLD Serial# 2139308- Passed 3989 ELP: 1.5" Wilkins 975XL Serial# 1832370- Failed 3979 ELP: 6" Ames 300QSS Serial# 154274- Unable to test 3979 ELP: 3/4" Watts 007M1 Serial# 27207- Unable to test  Proposal will follow for repairs needed, note CCUA requires repairs to be completed within 5 days.  <i>General Fund "Maintenance" \$560.00</i>  <i>572.400</i>	14	40.00	560.00

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

<b>Total</b>	\$560.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$560.00

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

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Jun-19
00213095	3924-1 Eagle Landing Pkwy	\$	969.29
00213119	3988-1 Eagle Landing Parkway	\$	164.73
00215602	3968-1 Eagle Landing Parkway	\$	214.94
00220803	3973 Eagle Landing Parkway	\$	182.81
00222067	3989 Eagle Landing Parkway	\$	1,011.52
00229064	3979-2 Eagle Landing Parkway	\$	2,365.79
00230632	3965-1 Eagle Landing Parkway	\$	61.73
00230638	3965-2 Eagle Landing Parkway	\$	212.09
00230640	3965-3 Eagle Landing Parkway	\$	125.99
00230641	3975 Eagle Landing Parkway	\$	296.65
00230642	3979 Eagle Landing Parkway	\$	198.89
00235500	4108-1 Eagle Landing Parkway Irr	\$	141.77
00233750	1433-1 Eagle Landing Parkway	\$	80.75
00502768	2180 Club Lake Drive Reclaimed Irr	\$	41.53
00556739	1294 Autumn Pines Drive	\$	30.86
	Vendor #38	\$	6,099.34
	001.320.57200.43100		

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Jun-19
00213095	3924-1 Eagle Landing Pkwy	\$	969.29
00213119	3988-1 Eagle Landing Parkway	\$	164.73
00215602	3968-1 Eagle Landing Parkway	\$	214.94
00220803	3973 Eagle Landing Parkway	\$	182.81
00222067	3989 Eagle Landing Parkway	\$	1,011.52
00229064	3979-2 Eagle Landing Parkway	\$	2,365.79
00230632	3965-1 Eagle Landing Parkway	\$	61.73
00230638	3965-2 Eagle Landing Parkway	\$	212.09
00230640	3965-3 Eagle Landing Parkway	\$	125.99
00230641	3975 Eagle Landing Parkway	\$	296.65
00230642	3979 Eagle Landing Parkway	\$	198.89
00235500	4108-1 Eagle Landing Parkway Irr	\$	141.77
00233750	1433-1 Eagle Landing Parkway	\$	80.75
00502768	2180 Club Lake Drive Reclaimed Irr	\$	41.53
00556739	1294 Autumn Pines Drive	\$	30.86
	Vendor #38	\$	6,099.34
	001.320.57200.43100		



3175 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday 8am-5pm Phone: 904-272-5999

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

Bill Date: 07/03/2019

Customer #: 00233750  
Route #: MC05530373

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				07/03/19 to 08/07/19		\$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	07/01/19	27	279	320	41
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1	19.8 x 0.76	\$15.05
Proration Factor: 0.9000				Tier 2	7.2 x 1.50	\$10.80
				Tier 3	14.0 x 2.26	\$31.64

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$80.75
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$80.75</b>

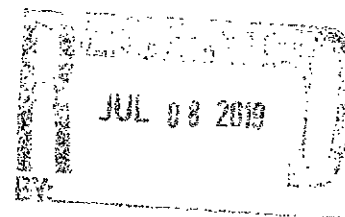
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$80.75 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$39.39 was posted to your account on 06/27/2019.





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

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

Bill Date: 07/03/2019

Customer #: 00556739  
Route #: KS05553657

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$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

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#### Reuse

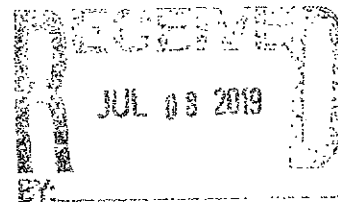
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	07/01/19	27	344	354	10
Base Charges (Prepaid) \$23.26						
Consumption Charges						
Proration Factor: 0.9000						
			Tier 1	10.0 x	0.76	\$7.60
			Tier 2	0.0 x	1.50	\$0.00
			Tier 3	0.0 x	2.26	\$0.00

Please pay \$30.86 by 7/24/2019 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 06/27/2019.

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$30.86</b>





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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 07/03/2019

Customer #: 00502768  
Route #: MC05531542

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

### Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$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

### Sense

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

Base Charges (Prepaid)						\$15.48
Consumption Charges	Tier 1	13.5	x	0.76		\$10.26
Proration Factor: 0.9000	Tier 2	4.5	x	1.50		\$6.75
	Tier 3	4.0	x	2.26		\$9.04

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$41.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$41.53</b>

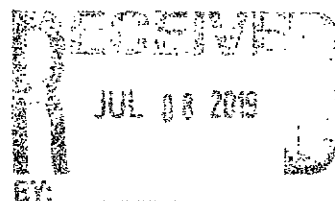
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Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$41.53 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$48.84 was posted to your account on 06/27/2019.





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

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

Bill Date: 07/03/2019

Customer #: 00235500  
Route #: MC05531950

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$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

### 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	07/01/19	27	451	519	68
Base Charges (Prepaid) \$23.26						
Consumption Charges						
Proration Factor: 0.9000						
			Tier 1	19.8	x	0.76 \$15.05
			Tier 2	7.2	x	1.50 \$10.80
			Tier 3	41.0	x	2.26 \$92.66

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$141.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$141.77</b>

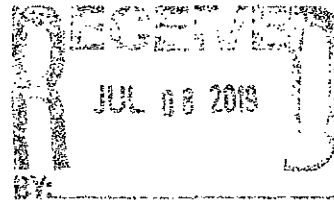
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$141.77 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$166.26 was posted to your account on 06/27/2019.





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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 07/03/2019

Customer #: 00230642  
Route #: MC05530019

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	07/01/19	27	602	607	5

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	5.0	x	1.89		\$9.45
Proration Factor: 0.9000	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		5.0	x	4.22		\$21.10

### 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	\$198.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$198.89</b>

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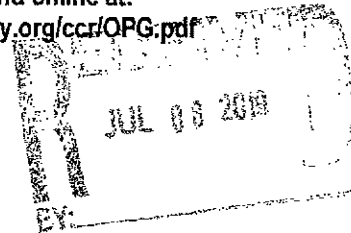
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Please pay \$198.89 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Bill Date: 07/03/2019

Customer #: 00230641  
Route #: MC05530017

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	07/01/19	27	1370	1391	21

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	21.0	x	1.89		\$39.69
Proration Factor: 0.9000	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

#### Septic

Base Charges (Prepaid)						\$116.06
Consumption Charges		21.0	x	4.22		\$88.62

#### Raise

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

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$296.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$296.65</b>

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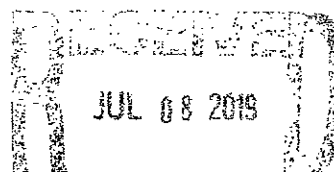
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Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$296.65 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$259.99 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00230640  
Route #: MC05530016

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	07/01/19	27	11718	11757	39

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	39.0	x	1.89		\$73.71
Proration Factor: 0.9000	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	\$125.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$125.99</b>

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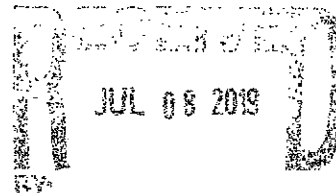
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Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$125.99 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$167.57 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00230638  
Route #: MC05530015

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	07/01/19	27	189	267	78

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	45.0	x	1.41		\$63.45
Proration Factor: 0.9000	Tier 2	33.0	x	2.92		\$96.36
	Tier 3	0.0	x	3.79		\$0.00
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

#### Sanitary

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

#### 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	\$212.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$212.09</b>

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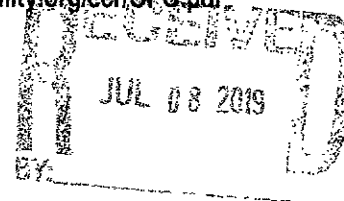
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Please pay \$212.09 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$355.58 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00230632  
Route #: MC05530013

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535805	1.5	07/02/19	31	947	952	5

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	5.0	x	1.89		\$9.45
Proration Factor: 1.0333	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.03

### 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	\$61.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$61.73</b>

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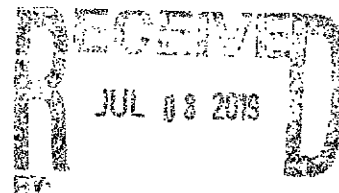
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Please pay \$61.73 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$57.95 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00229064  
Route #: MC05530018

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	07/01/19	27	66571	67130	559

Base Charges (Prepaid)	07/03/19 to 08/07/19	\$51.25
Consumption Charges	Tier 1 45.0 x 1.41	\$63.45
Proration Factor: 0.9000	Tier 2 67.5 x 2.92	\$197.10
	Tier 3 112.5 x 3.79	\$426.38
	Tier 4 334.0 x 4.87	\$1,626.58

Alternative Water Supply Surcharge \$1.03

### Reuse

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	\$2,365.79
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,365.79</b>

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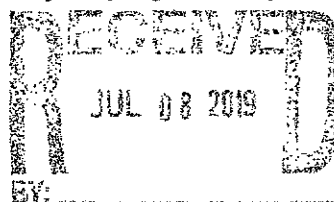
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Please pay \$2365.79 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2632.61 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00222067  
Route #: MC05530012

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	07/01/19	27	8057	8195	138

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$51.25
Consumption Charges	Tier 1	138.0	x	1.89		\$260.82
Proration Factor: 0.9000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.03

#### Gas

Base Charges (Prepaid)						\$116.06
Consumption Charges		138.0	x	4.22		\$582.36

#### Refrige

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

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,011.52
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,011.52</b>

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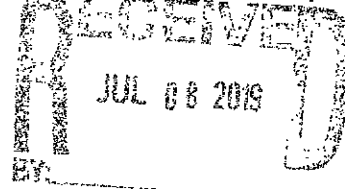
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Please pay \$1011.52 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$791.56 was posted to your account on 06/27/2019.

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

Bill Date: 07/03/2019

Customer #: 00220803  
Route #: MC05530008

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		07/03/19 to 08/07/19				\$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	07/01/19	27	4947	5046	99
Base Charges (Prepaid)						\$77.42
Consumption Charges		Tier 1	67.5	x	0.76	\$51.30
Proration Factor: 0.9000		Tier 2	22.5	x	1.50	\$33.75
		Tier 3	9.0	x	2.26	\$20.34

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$182.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$182.81</b>

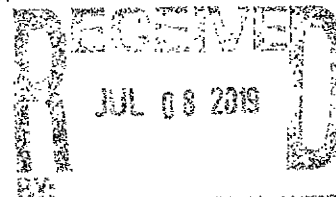
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Please pay \$182.81 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Bill Date: 07/03/2019

Customer #: 00215602  
Route #: MC05530632

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				07/03/19 to 08/07/19		\$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
48011409	2	07/01/19	27	569	683	114
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	108.0 x 0.76	\$82.08
Proration Factor: 0.9000				Tier 2	6.0 x 1.50	\$9.00
				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	\$214.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$214.94</b>

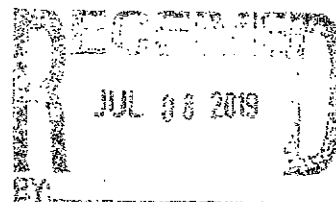
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

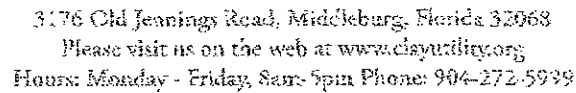
Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$214.94 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$201.38 was posted to your account on 06/27/2019.



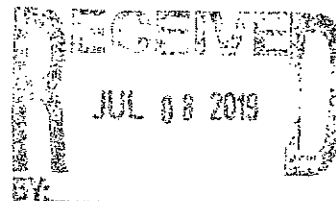




Customer #: 00213119  
Route #: MC05530624

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$164.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$164.73</b>

Your last payment of \$164.77 was posted to your account on 06/27/2019.





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

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

Bill Date: 07/03/2019

Customer #: 00213095  
Route #: MC05530000

#### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

#### Reuse

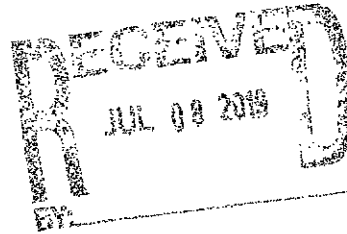
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	07/01/19	27	16666	17113	447
Base Charges (Prepaid) \$77.42						
Consumption Charges						
Proration Factor: 0.9000						
			Tier 1	67.5 x	0.76	\$51.30
			Tier 2	22.5 x	1.50	\$33.75
			Tier 3	357.0 x	2.26	\$806.82

Please pay \$969.29 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$840.72 was posted to your account on 06/27/2019.

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$969.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$969.29</b>





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

Statement Date: 07/08/2019

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	152043187	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2019	07/02/2019	08/02/19	219	466	247	28	9
					Jul 2018	250	29	9

Previous Statement Balance

57.00

06/27/2019 Payment Received - Thank You

57.00CR

Previous Balance

\$ 0.00

Current Charges Billed 07/08/2019

Energy

20.08

Access Charge

23.00

Power Cost Adjustment .01740 X 247 KWH

4.30

FLA Gross Receipts Tax

1.21

Florida State Sales Tax

3.38

Clay Co Public Ser Utility Tax

1.61

Clay County Sales Tax

0.49

Operation Round Up

0.93

Current Charges Due on 07/22/2019

\$ 55.00

Total Amount Due

\$ 55.00

Non-Taxable Fuel Amount @ .02908/KWH -\$7.18

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.69

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available.

572.435

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 ▼

**Subject:** Eagle Landing

**Date:** Wednesday, July 10, 2019 at 3:22:11 PM Eastern Daylight Time

**From:** Alyssa Rosenbaum

**To:** Patti Powers

The remaining balance for the CCSO check is \$125 for the second half of June.

Thank you,

Alyssa Rosenbaum  
Secondary Employment Coordinator  
Clay County Sheriff's Office  
PO Box 548  
Green Cove Springs FL, 32043  
Phone: 904-213-6096  
Cell: 904-591-4564  
Fax: 904-529-6474

*payable to:*

*\$125 - 'scheduling fee - June 30'*

*572.345*

**Eagle Landing**  
**SECURITY INVOICE JULY 1-15, 2019**

07/15/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/02/19	1715	2215	5.00	\$30.00	\$150.00		
Eagle Landing	07/10/19	1730	2230	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing	07/08/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/12/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County Sheriff's Office scheduling fee						\$0.00		\$0.00
Clay County Sheriff's Office agency fee				20.00	\$5.00		Clay County Sheriff's Office	\$100.00

Invoice total	\$700.00
---------------	----------

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

7/16/19 8:34 AM

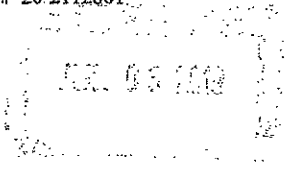
# CLAY TODAY NEWSPAPER

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

DATE 6/27/19

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

ACCOUNT #: 503305

Date	Order #	Purchase Order Number / Description	Times Run	Amount
6/27/2019	244813	NOTICE OF RULEMAKING EAGLE LANDING GOLF  LEGAL DISPLAY - 6 X 12.75  FED ID# 20-2112861 	1	\$1,032.75

TOTAL DUE ON ACCOUNT \$ **\$1,032.75**

Please Remit To:

CLAY TODAY NEWSPAPER  
3513 US HWY 17  
FLEMING ISLAND FL 32003

Account Name: SOUTH VILLAGE CDD  
Account #: 503305  
Order #: 244813  
Amount Due: \$ 1,032.75

## PUBLISHER AFFIDAVIT

CLAY TODAY  
Published Weekly  
Orange Park, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

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

### NOTICE OF RULEMAKING

in the matter of

GOLF CLUB & RECREATIONAL FACILITIES

Legal 44308

Order 244813

was published in said newspaper in the issues

**JUNE 27, 2019**

*attached*

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.

*Jon Cantrell*

Sworn to me and subscribed  
before me this

27TH

day of JUNE, 2019

*Christie Lou Wayne*  
NOTARY PUBLIC, STATE OF FLORIDA



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

## NOTICE OF 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
<b>ANNUAL PASSHOLDER</b>	\$4,000
<b>GUEST FEES</b>	
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
<b>RENTAL FEES/DEPOSITS</b> (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
<b>ATHLETIC CLUB</b> (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 <sup>st</sup> Individual \$15 - \$25 / 2 <sup>nd</sup> Individual \$8 - \$12 / 3 <sup>rd</sup> 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		\$20-\$30
Houseguest – (one week pass)		\$20-\$30
<b>RENTAL FEES/DEPOSITS</b> (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	
<b>ATHLETIC CLUB</b> (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
<b>KID'S CLUB</b> (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	
<b>Pay to Play Rates &amp; Other Charges</b>	
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.

44346  
adreceipt

**CLAY  
TODAY**

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

**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 32092

**Cust#:503305**  
**Ad#:300799**  
**Phone#:904-940-5850**  
**Date:06/24/2019**

**Salesperson: Clay Legals**

**Classification: Bid Notices**

**Ad Size: 1.0 x 11.90**

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	06/27/2019	06/27/2019	1	160.65	160.65

### Payment Information:

<b>Date:</b>	<b>Order#</b>	<b>Type</b>
06/24/2019	300799	BILLED ACCOUNT

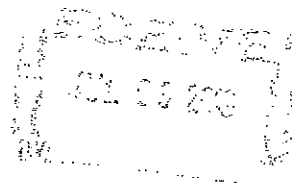
**Total Amount: 160.65**

**Tax: 0.00**

**Amount Due: 160.65**

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

**Ad Copy**



**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**

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 **06/27/2019** **CHRISTIE LOU WAYNE**  
*Christie Lou Wayne*  
MY COMMISSION # GG24173  
EXPIRES: September 20, 2020  
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

**CLAY  
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200

**Recorder**  
Not your average newspaper, not your average media.

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

## Advertising Invoice

**SOUTH VILLAGE CDD C/O GMS LLC**  
475 W TOWN PL # 114  
ST AUGUSTINE, FL 32092

Cust#:503305  
Ad#:300901  
Phone#:904-940-5850  
Date:06/26/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 7.30

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/04/2019	07/11/2019	2	91.16	182.31

### Payment Information:

Date: 06/26/2019      Order#: 300901      Type: BILLED ACCOUNT

Total Amount: 182.31

Tax: 0.00

Amount Due: 182.31

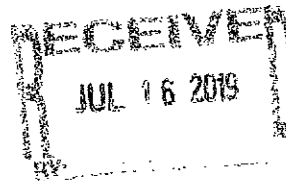
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

### Ad Copy

**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



510  
513  
480

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**

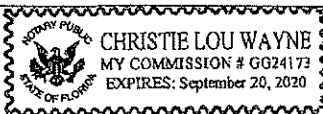
**07/11/2019**

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



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 PUBLIC HEARING  
 TO CONSIDER THE ADOPTION OF  
 THE FISCAL YEAR 2019/2020  
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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

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

AP300R

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

RUN 8/26/19

PAGE 1

\*\*\* CHECK DATES 07/01/2019 - 07/31/2019 \*\*\*

CAPITAL RESERVE FUND

BANK C SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/19/19	00035	5/23/19 38911	201905 320-53800-60000	LABOR AND MATERIAL INSTAL	*	2,750.00	
				GORDONS GLASS & MIRROR INC			2,750.00 000077
7/19/19	00021	5/30/19 4144	201905 320-53800-60000		*	1,485.00	
				KAD ELECTRIC COMPANY			1,485.00 000078
7/19/19	00033	6/26/19 5148	201906 320-53800-60000	TREE REMOVAL	*	4,800.00	
				TREE TECH TREE SERVICE INC			4,800.00 000079
TOTAL FOR BANK C						9,035.00	
TOTAL FOR REGISTER						9,035.00	

SVIL SOUTH VILLAGE PPOWERS

**GORDON'S GLASS & MIRROR, INC.**

1035 PARK AVENUE

ORANGE PARK FL 32073

(904)269-1941 Fax:(904)269-1730

Tax# 59-3124864

**Invoice: 38911**

**Date: 05/23/2019**

Scheduled:

Sold To:

EAGLE LANDING / CLUBHOUSE  
ATTEN: MATT  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065

H (724)986-2789

Csr:

Tech:

PO:

Terms: NET 30

Qty Item Description

1 LABOR AND MATERIALS TO INSTALL (12) - GRAY TINTED INSULATED GLASS IN FIXED  
FRAMES. TEN GLASS TO HAVE WHITE MUNTIN BARS TO MATCH EXISTING  
1.00 TAX NUMBER ON FILE

Flat Message - Invoice

(WORK COMPLETED 5/23/19)

Capital Reserve

\$2750.00

*[Handwritten Signature]* *[Handwritten Signature]* 5/23/19

AUTHORIZED SIGNATURE \_\_\_\_\_

<u>Total</u>	<u>Payments</u>	<u>Balance</u>
2750.00	0.00	2750.00



ELECTRIC COMPANY  
EC0001925

**KAD ELECTRIC COMPANY**  
P.O. BOX 8567  
FLEMING ISLAND FL 32006-0014

# Invoice

DATE	INVOICE #
5/30/2019	4144

<b>BILL TO</b>				
Eagle Landing 3989 Eagle Landing Pkwy Orange Park FL 32065				
		P.O. NO.	TERMS	JOB
			Due on receipt	19-937
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Swim Cafe Date of work: 05-23-19 and material. Installed outlets in the swim cafe.	1,485.00	1,485.00
<p><i>Capital Reserve</i> <i>\$1485.00</i></p> <p><i>[Signature]</i></p> <p><i>538.00</i></p> <p><i>[Signature]</i></p>				
Thank you for your business. We appreciate it very much.			<b>Total</b>	\$1,485.00
			<b>Payments/Credits</b>	\$0.00
Phone #	Fax #	E-mail	<b>Balance Due</b>	\$1,485.00
904-541-1889	904-215-3475	LDEASING@AOL.COM		



TREE TECH TREE SERVICE, INC  
2251 N FORK ROAD  
GREEN COVE SPRINGS, FL 32043

# Invoice

Date	Invoice #
6/26/2019	5148

<b>Bill To</b>
CENTURY GOLF 3189 EAGLE LANDING PKWY ORANGE PARK, FL. 32065 ATTEN: ALAN SLAUGHTER

<b>Ship To</b>

Description	Amount
(Item #1 Tree(s)) TREE REMOVAL #11 Remove nine pines haul off three and drop six in woods. #12 Raise one and trim two more with underbrush. Raise one big one and one smaller one. Raise one. Raise two. #13 Trim deadwood and raise nine - broken and deadwood. #15 Golf path by 1860 Wild Dunes Circle - Remove dead Pine without stump grinding. Haul off with clean-up included.	4,800.00
(Item #2 Tree(s)) TREE REMOVAL 2nd Day	0.00
(Item #3 Pine) TREE REMOVAL 3rd Day	0.00
<p><i>Capital Reserve</i> <i>\$4,800.00</i></p> <p><i>[Signature]</i> <i>1/11/19</i></p>	
<b>Total</b>	\$4,800.00
<b>Payments/Credits</b>	\$0.00

Phone #	Fax #	E-mail	Web Site
904-269-4069	904-529-8914	office@treetech-treeservice.com	treetech-treeservice.com