

*South Village
Community Development District*

January 14, 2020

South Village

Community Development District

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

January 7, 2020

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, January 14, 2020 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 December 3, 2019 Meeting
- IV. Consideration of Resolution 2020-04, Re-Setting the Public Hearing Date to Adopt the Revised Rules of Procedure
- V. Update Regarding Phase 6 Construction Matters
 - A. Discussion of Westbank Park
 - B. Consideration of Series 2019 Requisitions (44-52)
- VI. Consideration of Seller's Offer to CDD to Purchase Cottages Parcel
- VII. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of November 30, 2019 and Statement of Revenues and Expenses for the Period Ending November 30, 2019
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting: 02/04/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the December 3, 2019 meeting.

The fourth order of business is consideration of Resolution 2020-04, which is enclosed for your review.

The fifth order of business is update regarding Phase 6 construction matters. Enclosed for your consideration are Requisitions 44-52.

Enclosed is a copy of the General Manager's report.

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
January 14, 2020
6:30 p.m.

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

- I. Roll Call
- II. Audience Comments
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XI. Next Scheduled Meeting: 02/04/20 @ 6:30 p.m. @ Eagle Landing Residents Club

XII. 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, December 3, 2019 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel (by telephone)
Keith Hadden	District Engineer
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Alan Slaughter	Golf Course Superintendent, Honours Golf
Joe Halifco	F&B Manager, Honours Golf
Dean Vincent	East West

The following is a summary of the actions taken at the December 3, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the November 5,
2019 Meeting**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the November 5, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Update Regarding Phase 6 Construction Matters****A. Presentation of Westbank Park Plan**

Mr. Vincent gave a detailed presentation on the planning for the lake park and three pocket parks, the projected costs for the base plan and proposed costs for options such as sod versus hydro-seed. This item will be placed on the January agenda.

B. Ratification of Series 2019 Requisitions

Mr. Hadden reviewed the four requisitions.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor requisitions 40 – 43 from the 2019 bonds were ratified.

Mr. Vincent left the meeting at this time.

FIFTH ORDER OF BUSINESS**Matters Related to Cottages Parcel****A. Review of Property Value Appraisal****B. Consideration of Seller's Offer to CDD to Purchase Cottages Parcel**

Mr. Oliver stated at our November meeting the board directed staff to work with Supervisor Randy Smith in getting an appraisal firm engaged to perform an appraisal of that property and provide it at this meeting. That was accomplished and you were provided copies of the appraisal. The appraisal came in at \$320,000 for the property as is and \$1,460,000 if the property were developed with finished lots. There is about \$360,000 in bond debt on the property that would have to be paid off at time of sale. The offer to the district was \$750,000.

The board, staff and residents had an in-depth discussion on the pros and cons of purchasing the property, eventual use of the property, ways to pay for the property by using some surplus cash and going through an assessment hearing, after which the board took the following action.

Mr. Randy Smith moved to make a counteroffer of \$360,000 and Mr. Rick Smith seconded the motion and on voice vote with three in favor and Mr. Payton and Mr. Hermening opposed the motion passed.

Mr. Payton stated I will take this counteroffer to the developer first thing in the morning and we can continue the meeting.

SIXTH ORDER OF BUSINESS

Consideration of Nondisclosure Agreement with Clay County Property Appraiser for Information Exempt from Public Disclosure

Mr. Oliver stated we work with the assessment roll that is provided by the property appraiser and some of the names and addresses are exempt such as law enforcement officers, judges, certain public officials and to protect these officials the Clay County Property Appraiser has asked us to enter into an agreement with them that the district will make every effort they have to keep this information exempt, which we do anyway. They are doing this for all of the CDDs throughout Clay County.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the nondisclosure agreement with the Clay County Property Appraiser was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-03 Amending the Fiscal Year 2020 Budget

Mr. Oliver stated we discussed this at the last meeting and now we are formalizing it with a budget amendment. This shows that you are taking \$30,360 from the general fund budget and transferring \$15,180 each to the recreational fund budget and the golf budget. This resolution formalizes the action you approved at the last meeting.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2020-03 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Updates to Amenity Policies

Mr. Payton stated I worked with the management team on these suggested, proposed updates to the amenity policies. I removed any reference to things that we don't have such as

annual pass physical cards, we have an online database; clarified check-in policies at all the facilities, changed it to check-in versus registration, made registration the act of initial registration. The only thing missing in this document is Rachel has written a brief description of the initial check-in process and what they do in order to get into the system. We took out a couple things that don't apply, fitness evaluations, the golf club had mention of residents only in leagues and we took that out. We updated the table at the end for rates and fees based on previous meetings we have where we changed the rates and fees.

Mr. Krueger stated in the golf club section the last bullet you raised the age from 14 to 16.

Mr. Payton stated that was suggested by the management company.

Mr. Randy Smith asked do you have to be 16 to play by yourself?

Mr. Heintzman stated we don't let anybody out that doesn't have a driver's license. We have kids that we allow to golf and walk.

Mr. Payton asked should we change that to children under 16 are not permitted to use a golf cart? That is the intent. We will make that change.

Mr. Krueger stated under the social pass you have annual fee of \$240 + tax and monthly fee of \$20. We don't issue those anymore, do we?

Mr. Hermening stated those fees got rolled in.

Mr. Oliver stated we still have the initiation fee.

Mr. Payton stated previously under the tennis center we talked about leagues and clinics and things like that at our amenity centers. It was restricted to residents only that is not something we have ever followed here. For example the tennis teams have non-residents on them, clinics have non-residents on them. We clarified that and leave in for residents only unless the addition of a guest is at the benefit of the resident. What I meant by that is if we have five residents who want to play on a tennis team you need ten people to play on a tennis team, adding five non-residents to play would allow the residents to play in a league. However, I did clarify that they are only allowed to play on the league and then leave. They can't use the facilities as they want and say I'm on a team. Same thing with the junior tennis program.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the updates to the amenity policies were approved as amended.
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Mr. Payton stated I sent a note to Roger and he said I could talk to him at 9:30 p.m., 20 minutes from now so we can get an answer on that offer and we can have more discussion.

NINTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

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

B. District Counsel

Mr. Randy Smith asked are you making any headway with the Dream Finders and Laurel Valley signs?

Ms. Buchanan responded I don't know that the district has a fair amount of leverage there and I think the updates we have had have come from Roger applying pressure from his end.

C. District Manager

Mr. Randy Smith stated we used to get payments on all the sales and I haven't seen that report in a while.

Mr. Oliver stated we will get that updated and send it out to the board.

Mr. Randy Smith stated we also talked about getting our capital reserve versus capital project plan for the year on a regular basis. I know that is changing as we spend the money.

Mr. Hahn stated we can get that out too.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Payton stated the message board out front has been brought up on Facebook a couple times. It is my opinion that given that we now have a well-developed website and we have email blasts and information posted digitally, directly to residents that board should simply say, welcome to the neighborhood, welcome to Eagle Landing, please visit us at our website. I don't know that it is ever up to date, it is hard to read and we have looked at a digital sign in the past and it is \$20,000 to \$30,000. Then the next question would be, can we have one at the back too

at the second entrance then at the third entrance? I think it should say welcome to Eagle Landing and visit us at our website because all the information we have is there.

Mr. Hahn stated I don't think it is being utilized and people just drive right by it.

Mr. Payton asked are there any objections to just having a static board and see what the feedback is?

There were no objections to having a static board.

Mr. Biagetti stated we have events listed through mid-December and we can change it then.

Mr. Rick Smith stated I brought this up at the last meeting and hopefully you addressed it. Going back over 13 weeks of data we still don't know Saturday night coverage and only two Fridays in 13 weeks. Camping out on Monday and Tuesday.

Mr. Biagetti stated we have addressed that with the scheduling coordinator and that was for the previous months billings. We should start seeing some changes.

Mr. Rick Smith stated we had damage to the putting green in the back. Was that pretty extensive? Should we have a camera back there?

Mr. Hahn stated they are just as likely to go to another green. If someone is going to do it they will do it.

Mr. Hermening stated the potholes. I brought it up a long time ago and they are getting worse.

Mr. Biagetti stated I have submitted a request to the county. I suggest all the residents submit a maintenance request to the county and see if they will do it. It is low on their priorities. The last time we had paving work done they did fill that section in, but we may have to cut out a larger section as we have done in a couple other areas in the parking lot. I will submit another request.

The board took a short recess after which the meeting reconvened.

Mr. Payton stated I spoke with the developer. I asked him if he would take \$360,000 to pay off the bond and he said effectively for them that means zero and he said he doesn't see how he can get his partners to accept that. However, he is aware of the appraisal we had done and he did bring that to his partners and talked to them about what we possibly would do tonight. He

thought that our counteroffer would be the \$320,000 net to them and that would leave the bonds outstanding for one of us to pay for. \$320,000 plus \$360,000 is \$680,000 so that is his recounter offer, they would take the \$320,000 our appraisal said it was worth and then they would pay the bonds off. I asked him about the deadline of the 31st and he said he has just spoken with the Hutson folks today and he does feel they will be getting an extension. I said if I need to continue this meeting and come back with more offers tonight I will do it but I would like to take the time to let the board think about the new counteroffer. I asked him if we could at the very least have until January and he said we could have time through January. It looks like he and the Hutson Group have come to some sort of agreement that there is not a deadline of the 31st. We don't need to make any more counteroffers tonight. They rejected our offer. The offer back from him is \$680,000 he would pay the bond off.

Mr. Hermening stated for purposes of the board voting and not voting, I will not be available for the January meeting if a decision is made.

Mr. Payton stated he asked Katie if we purchase the property for \$320,000 then we say we take care of the bond the payment would be due immediately. He suggested that through a matter of contracts where they maintain title until such point where we have the money to pay the bonds off so it is not immediately due. He would still be the owner until we have enough money to pay the bonds off.

Mr. Krueger asked about the availability of unassigned funds to pay for a portion of the property purchase.

Mr. Oliver stated a review of the Unassigned line item on the Fiscal Year 19 year end balance sheet shows we have approximately \$220,000 that could be used for other purposes such as transfer to the capital reserve fund or to assist with the land purchase. This line item is used to fund 1st quarter operational expenditures as we await assessment receipts from the tax collector.

ELEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

THIRTEENTH ORDER OF BUSINESS

**Next Meeting Scheduled for Tuesday,
January 7, 2020 at 6:30 p.m. at Eagle
Landing Residents Club**

Mr. Oliver stated the next meeting will be January 14, 2019 at 6:30 p.m. in the same location.

The meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE AMENDMENT TO RESOLUTION 2020-02 TO RESET THE DATE, TIME AND LOCATION OF THE PUBLIC HEARING TO CONSIDER AND HEAR COMMENT ON THE ADOPTION OF AMENDED AND RESTATED RULES OF PROCEDURE; RATIFICATION OF PUBLICATION OF NOTICE OF SUCH HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*; and

WHEREAS, on November 3, 2019, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2020-02, setting a public hearing to consider and hear comment on the adoption of Amended and Restated Rules of Procedure for 6:30 p.m. on January 7, 2020 at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065; and

WHEREAS, the Board cancelled the January 7, 2020 meeting and reset the public hearing on the Amended and Restated Rules of Procedure for 6:30 p.m. on February 4, 2020, at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065; and

WHEREAS, the District Secretary has caused the notice of the public hearing, with the new date to be published, consistent with the requirements of Chapter 120, *Florida Statutes*; and

WHEREAS, the Board desires to ratify the amendment to Resolution 2020-02 and publication of the hearing notice.

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

SECTION 1. RATIFICATION OF PUBLIC HEARING DATE RESET. The actions of the Board in resetting the public hearing are hereby ratified. Resolution 2020-02 is hereby amended to reflect that the public hearing to adopt the District's Amended and Restated Rules of Procedure as declared in Resolution 2020-02 is reset to:

Date: February 4, 2020
Time: 6:30 p.m.
Location: Eagle Landing Residents Club
3975 Eagle Landing Parkway
Orange Park, Florida 32065

SECTION 2. RESOLUTION 2020-02 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2020-02 continue in full force and effect.

SECTION 3. RATIFICATION OF PUBLISHED NOTICE. The actions of the District Secretary to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*, is hereby ratified.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 14th day of January, 2020.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

FIFTH ORDER OF BUSINESS

B.

#044	Baker Construction	109,000.21	19021.01 App#1
#045	Elland & Associates	825.00	46596
#046	Access Ecological Assoc	1,996.25	19-1117-00B
#047	Elland & Assoc., Inc.	600.00	46568
#048	Elland & Assoc., Inc.	2,332.50	46619
#049	ETM	2,276.02	0192271
#050	ETM	2,007.87	0192482
#051	Baker Construction	58,730.40	19021.01 App#2
#052	Access Ecological Assoc	971.25	19-1117-00C

Total for SVCDD-Series 2019 Bond \$ 178,739.50

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.: 044
- (B) Payee: BAKER CONSTRUCTORS, INC.
- (C) Amount Payable: \$ 109,000.21
- (D) Invoice: 19021.01-PAY APP #1
- (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.

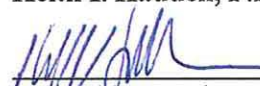
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

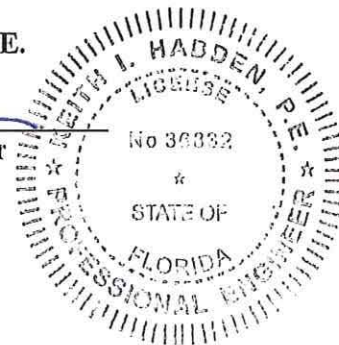
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19021.01

12710- 92000

Weekend Day.

Recommended payment

To Owner: South Village Community Development Di
475 West Town Place
Suite 114
St. Augustine, FL 32092

Application No.: 1

Period To: 11/30/2019

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

of \$109,000.21
DGV 12/4/19

From Contractor: Baker Constructors, Inc.
70 Shirley B. James Drive
Savannah, GA 31408

Via Architect:

Project Nos:

Contract For: Grading & Site Improvement

Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,936,657.01
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,936,657.01
4. Total Completed and Stored To Date	\$121,111.35
5. Retainage:	
a. 10.00% of Completed Work	\$12,111.14
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$12,111.14
6. Total Earned Less Retainage	\$109,000.21
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$109,000.21
9. Balance To Finish, Plus Retainage	\$1,827,656.80

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

CONTRACTOR: Baker Constructors, Inc.

By:  Date: 11/20/19

State of: Georgia
Subscribed and sworn to before me this 20th
Notary Public:
My Commission expires: Mischa N. Turner

County of: Chatham
day of: November, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 109,000.21

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 1/3/20

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 1

Application Date : 11/20/19

To: 11/30/19

Architect's Project No.:

Invoice #: 19021.01

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Clearing & Grubbing - Roadway Pricing	29,466.79	0.00	29,466.79	0.00	29,466.79	100.00%	0.00	2,946.68
101	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	11,943.75	0.00	11,943.75	0.00	11,943.75	100.00%	0.00	1,194.38
102	Spread Onsite Fill Stockpile - Roadway Pricing	78,223.95	0.00	19,419.33	0.00	19,419.33	24.83%	58,804.62	1,941.93
103	Fine Grade R/W Green Area - Roadway Pricing	5,387.90	0.00	0.00	0.00	0.00	0.00%	5,387.90	0.00
104	Silt Fence - Perimeter Site - Roadway Pricing	11,891.00	0.00	11,891.00	0.00	11,891.00	100.00%	0.00	1,189.10
105	Construction Exit - Roadway Pricing	7,308.30	0.00	7,308.30	0.00	7,308.30	100.00%	0.00	730.83
106	Curb Inlet Protection - Roadway Pricing	1,734.24	0.00	0.00	0.00	0.00	0.00%	1,734.24	0.00
107	Outlet Protection - Roadway Pricing	325.17	0.00	0.00	0.00	0.00	0.00%	325.17	0.00
108	Stormwater Pollution Prevention Bid - Roadway Pricing	1,860.27	0.00	279.04	0.00	279.04	15.00%	1,581.23	27.90
109	Demo Existing Structures - Roadway Pricing	2,172.89	0.00	0.00	0.00	0.00	0.00%	2,172.89	0.00
110	32" Sod Strip Along BOC - Roadway Pricing	9,775.50	0.00	0.00	0.00	0.00	0.00%	9,775.50	0.00
111	Seed & Mulch - ROW - Roadway Pricing	2,923.20	0.00	0.00	0.00	0.00	0.00%	2,923.20	0.00
112	12" LBR40 Subgrade - Roadway Pricing	52,706.55	0.00	0.00	0.00	0.00	0.00%	52,706.55	0.00
113	6" Limerock Base - Roadway Pricing	74,136.15	0.00	0.00	0.00	0.00	0.00%	74,136.15	0.00
114	1" Asphalt SP - 9.5 (1st lift only) - Roadway Pricing	60,588.00	0.00	0.00	0.00	0.00	0.00%	60,588.00	0.00
115	18" Miami Cur & Gutter - Roadway Pricing	73,710.00	0.00	0.00	0.00	0.00	0.00%	73,710.00	0.00
116	Sidewalk at Common Areas - Roadway Pricing	5,148.00	0.00	0.00	0.00	0.00	0.00%	5,148.00	0.00
117	Sidewalk Ramps - Roadway Pricing	7,676.24	0.00	0.00	0.00	0.00	0.00%	7,676.24	0.00
118	Signage & Striping - Roadway Pricing	5,186.61	0.00	0.00	0.00	0.00	0.00%	5,186.61	0.00
119	Curb Inlet - Roadway Pricing	110,425.76	0.00	0.00	0.00	0.00	0.00%	110,425.76	0.00
120	Storm Manhole - Roadway Pricing	25,835.25	0.00	0.00	0.00	0.00	0.00%	25,835.25	0.00
121	36" MES - Roadway Pricing	3,946.97	0.00	0.00	0.00	0.00	0.00%	3,946.97	0.00
122	Connect 36" RCP to 36" RCP - Roadway Pricing	3,804.47	0.00	0.00	0.00	0.00	0.00%	3,804.47	0.00

CONTINUATION SHEET

Page 3 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 1

Application Date : 11/20/19

To: 11/30/19

Architect's Project No.:

Invoice #: 19021.01

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
123	Connect 30" RCP to Ex Structure - Roadway Pricing	5,171.94	0.00	0.00	0.00	0.00	0.00%	5,171.94	0.00
124	15" RCP - Roadway Pricing	15,303.90	0.00	0.00	0.00	0.00	0.00%	15,303.90	0.00
125	18" RCP - Roadway Pricing	61,832.43	0.00	0.00	0.00	0.00	0.00%	61,832.43	0.00
126	24" RCP - Roadway Pricing	30,798.65	0.00	0.00	0.00	0.00	0.00%	30,798.65	0.00
127	30" RCP - Roadway Pricing	30,624.48	0.00	0.00	0.00	0.00	0.00%	30,624.48	0.00
128	36" RCP - Roadway Pricing	12,050.69	0.00	0.00	0.00	0.00	0.00%	12,050.69	0.00
129	8" PVC - DR18 WM - Roadway Pricing	86,110.50	0.00	0.00	0.00	0.00	0.00%	86,110.50	0.00
130	8" Gate Valve - WM - Roadway Pricing	16,830.72	0.00	0.00	0.00	0.00	0.00%	16,830.72	0.00
131	8" Tie-In - WM - Roadway Pricing	7,410.90	0.00	0.00	0.00	0.00	0.00%	7,410.90	0.00
132	8" Conflict Crossing - WM - Roadway Pricing	7,138.62	0.00	0.00	0.00	0.00	0.00%	7,138.62	0.00
133	Fire Hydrant Assembly - WM - Roadway Pricing	21,248.25	0.00	0.00	0.00	0.00	0.00%	21,248.25	0.00
134	2" Flushing Hydrant - WM - Roadway Pricing	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
135	Sample Point - WM - Roadway Pricing	2,623.05	0.00	0.00	0.00	0.00	0.00%	2,623.05	0.00
136	Short Single Water Service - WM - Roadway Pricing	8,876.00	0.00	0.00	0.00	0.00	0.00%	8,876.00	0.00
137	Short Double Water Service - WM - Roadway Pricing	20,999.25	0.00	0.00	0.00	0.00	0.00%	20,999.25	0.00
138	Long Single Water Service - WM - Roadway Pricing	4,194.06	0.00	0.00	0.00	0.00	0.00%	4,194.06	0.00
139	Long Double Water Service - WM - Roadway Pricing	47,463.57	0.00	0.00	0.00	0.00	0.00%	47,463.57	0.00
140	8" PVC - DR18 Reuse - Roadway Pricing	88,342.40	0.00	0.00	0.00	0.00	0.00%	88,342.40	0.00
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	0.00	0.00	0.00	0.00	0.00%	16,830.72	0.00
142	8" Tie-In - Reuse - Roadway Pricing	7,410.90	0.00	0.00	0.00	0.00	0.00%	7,410.90	0.00
143	8" Conflict Crossing - Reuse - Roadway Pricing	7,100.85	0.00	0.00	0.00	0.00	0.00%	7,100.85	0.00
144	2" Flushing Hydrant - Reuse - Roadway Pricing	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
145	Test Point - Reuse - Roadway Pricing	2,623.05	0.00	0.00	0.00	0.00	0.00%	2,623.05	0.00

CONTINUATION SHEET

Page 4 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 1

Application Date : 11/20/19

To: 11/30/19

Architect's Project No.:

Invoice #: 19021.01

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
146	Short Single Water Service - Reuse - Roadway Pricing	3,745.56	0.00	0.00	0.00	0.00	0.00%	3,745.56	0.00
147	Short Double Water Service - Reuse - Roadway Pricing	27,178.17	0.00	0.00	0.00	0.00	0.00%	27,178.17	0.00
148	Long Single Water Service - Reuse - Roadway Pricing	8,351.58	0.00	0.00	0.00	0.00	0.00%	8,351.58	0.00
149	Long Double Water Service - Reuse - Roadway Pricing	44,333.65	0.00	0.00	0.00	0.00	0.00%	44,333.65	0.00
150	8" DR-26 PVC - Roadway Pricing	21,273.12	0.00	0.00	0.00	0.00	0.00%	21,273.12	0.00
151	10" DR-26 PVC - Roadway Pricing	114,074.46	0.00	0.00	0.00	0.00	0.00%	114,074.46	0.00
152	Connect to Existing 10" Stub - Roadway Pricing	3,252.84	0.00	0.00	0.00	0.00	0.00%	3,252.84	0.00
153	Sanitary Sewer MH - Roadway Pricing	67,176.86	0.00	0.00	0.00	0.00	0.00%	67,176.86	0.00
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	0.00	0.00	0.00	0.00	0.00%	65,066.65	0.00
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	0.00	8,309.18	0.00	8,309.18	6.00%	130,177.09	830.92
156	Payment & Performance Bonds	24,508.16	0.00	24,508.16	0.00	24,508.16	100.00%	0.00	2,450.82
157	Two Year Warranty Bond	6,611.50	0.00	0.00	0.00	0.00	0.00%	6,611.50	0.00
158	Survey Stakeout	22,279.63	0.00	3,341.94	0.00	3,341.94	15.00%	18,937.69	334.19
159	Geotech Testing (Streets & Lots)	18,238.63	0.00	1,823.86	0.00	1,823.86	10.00%	16,414.77	182.39
160	Clay Engineering & CCUAs-Built	6,607.40	0.00	0.00	0.00	0.00	0.00%	6,607.40	0.00
200	Construction Exit - Amenity Area	3,654.15	0.00	0.00	0.00	0.00	0.00%	3,654.15	0.00
201	Fine Grade Green Areas - Amenity Area	25,083.20	0.00	0.00	0.00	0.00	0.00%	25,083.20	0.00
202	Site Cut to Fill - Amenity Area	48,067.65	0.00	0.00	0.00	0.00	0.00%	48,067.65	0.00
203	12" LBR40 Subgrade - Amenity Area	6,685.25	0.00	0.00	0.00	0.00	0.00%	6,685.25	0.00
204	6" Limerock Base - Amenity Area	7,624.50	0.00	0.00	0.00	0.00	0.00%	7,624.50	0.00
205	1.5" Asphalt SP-9.5 - Amenity Area	11,557.70	0.00	0.00	0.00	0.00	0.00%	11,557.70	0.00
206	Signage & Striping - Amenity Area	1,367.90	0.00	0.00	0.00	0.00	0.00%	1,367.90	0.00
207	6" DR-26 PVC Service - Amenity Area	5,726.32	0.00	0.00	0.00	0.00	0.00%	5,726.32	0.00
208	Long 1-1/2" Water Service - WM - Amenity Area	5,261.31	0.00	0.00	0.00	0.00	0.00%	5,261.31	0.00
209	Sidewalk - Amenity Area	45,540.00	0.00	0.00	0.00	0.00	0.00%	45,540.00	0.00
210	Sidewalk Ramps - Amenity Area	1,180.96	0.00	0.00	0.00	0.00	0.00%	1,180.96	0.00

CONTINUATION SHEET

Page 5 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 1

Application Date : 11/20/19

To: 11/30/19

Architect's Project No.:

Invoice #: 19021.01

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
211	Seed & Mulch - Green Areas - Amenity Area	13,980.80	0.00	0.00	0.00	0.00	0.00%	13,980.80	0.00
212	12" HP - Amenity Area	6,022.50	0.00	0.00	0.00	0.00	0.00%	6,022.50	0.00
213	12" MES Aprons - Amenity Area	4,470.30	0.00	0.00	0.00	0.00	0.00%	4,470.30	0.00
214	Silt Fence - Perimeter Site - Boundary Swale - Amenity Area	2,820.00	0.00	2,820.00	0.00	2,820.00	100.00%	0.00	282.00
215	Fine Grade Swale - Boundary Swale - Amenity Area	1,521.00	0.00	0.00	0.00	0.00	0.00%	1,521.00	0.00
216	St. Augustine Sod - Boundary Swale - Amenity Area	2,565.00	0.00	0.00	0.00	0.00	0.00%	2,565.00	0.00
400	Fine Grade Pocket Park - Pocket Park (PN1)	1,320.80	0.00	0.00	0.00	0.00	0.00%	1,320.80	0.00
401	Seed & Mulch - Pocket Park (PN1)	863.60	0.00	0.00	0.00	0.00	0.00%	863.60	0.00
402	Clearing & Grubbing - Pocket Park (PN2)	1,128.52	0.00	0.00	0.00	0.00	0.00%	1,128.52	0.00
403	Topsoil Cut - Hauf & Dump in Rear Lots & Open Space	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	0.00
404	Spread Onsite Fill Stockpile - Pocket Park (PN2)	4,309.20	0.00	0.00	0.00	0.00	0.00%	4,309.20	0.00
405	Fine Grade Pocket Park - Pocket Park (PN2)	439.40	0.00	0.00	0.00	0.00	0.00%	439.40	0.00
406	Seed & Mulch - Pocket Park (PN2)	287.30	0.00	0.00	0.00	0.00	0.00%	287.30	0.00
500	Electrical Conduit	64,519.16	0.00	0.00	0.00	0.00	0.00%	64,519.16	0.00
600	2-1/2" AT&T Conduit Crossings	5,455.32	0.00	0.00	0.00	0.00	0.00%	5,455.32	0.00
Grand Totals		1,936,657.01	0.00	121,111.35	0.00	121,111.35	6.25%	1,815,545.66	12,111.14

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.:** **045**
- (B) **Payee:** **EILAND & ASSOCIATES**
- (C) **Amount Payable:** **\$ 825.00**
- (D) **Invoice:** **46596**
- (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.

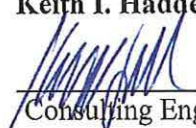
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

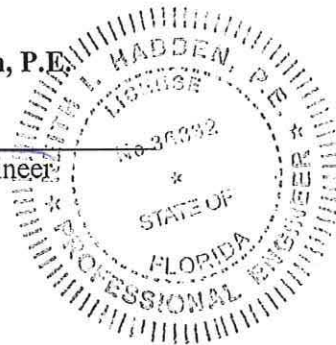
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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



**Eiland & Associates, Inc.**

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

Invoice To:

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

Phone: 804-739-3800

WB# 1

12510-91080

DW 12/9/19

INVOICE

Date	Invoice #
11/21/2019	46596

Map #	Job #
	40756B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Dean Vincent Setting PCP's @ Oakland Hills at Eagle Landing and Tynes Blvd, Clay County, Florida. Work Period: 11/12/19 thru 11/15/19	825.00
Total	\$825.00
Payments/Credits	\$0.00
Balance Due	\$825.00

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.

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.: 046
- (B) Payee: ACCESS ECOLOGICAL ASSOCIATES
- (C) Amount Payable: \$ 1,996.25
- (D) Invoice: 19-1117-00B
- (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

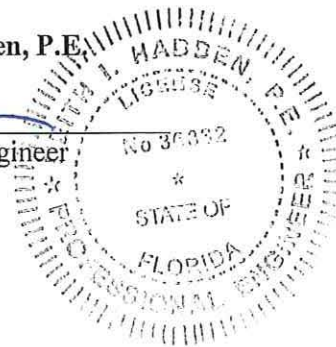
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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





Access Ecological Assoc.
Jacksonville, Inc.
2720 Park Street, Suite 201
Jacksonville, FL 32205
Phone: (904) 626-6908

INVOICE

INVOICE #19-1117-00B
DATE: NOVEMBER 17, 2019

BILL TO

WB Investment Company
Attention: Dean Vincent
14700 Village Square Place
Midlothian, VA 23112

NOTE NEW ADDRESS:
2720 Park Street, Suite 201
Jacksonville, FL 32205

12710
-91050

Dev 12/9/19

Page 1 of 2

Project Name					
19-1117-00B Westbank Parcel					
DATE	ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
9/30/2019	Shanks, John	Submit Language for CE Signage for VNB and UB	2.0	92.50	185.00
10/01/2019	Shanks, John	Meet w/ Craig, Update RAI Response	2.5	92.50	231.25
10/03/2019	Shanks, John	Coordinate w/ Craig on SJRWMD Permit	1.0	92.50	92.50
10/04/2019	Shanks, John	Submit SJRWMD Permit to Corps for IP, Follow up on Timing Requirements	2.0	92.50	185.00
10/09/2019	Shanks, John	IP Coordination	1.0	92.50	92.50
10/10/2019	Shanks, John	Mitigation Contract for Closing	1.0	92.50	92.50
10/14/2019	Shanks, John	Correspondence with B Carey	1.0	92.50	92.50
10/15/2019	Shanks, John	Meeting with Corps PM Drop off Check for Fee, Receive IP	4.0	92.50	370.00
10/15/2019	Fee	Reimbursement for Federal Permit Fee	-	-	100.00
10/16/2019	Shanks, John	Mitigation Contract Details and Closing Preparation	1.5	92.50	138.75
TOTAL					CONT...

Make all checks payable to Access Ecological Assoc. Jacksonville Inc.
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!



**Access Ecological Assoc.
Jacksonville, Inc.**
2720 Park Street, Suite 201
Jacksonville, FL 32205
Phone: (904) 626-6908

INVOICE

INVOICE #19-1117-00B
DATE: NOVEMBER 17, 2019

BILL TO

WB Investment Company
Attention: Dean Vincent
14700 Village Square Place
Midlothian, VA 23112

NOTE NEW ADDRESS:
2720 Park Street, Suite 201
Jacksonville, FL 32205

Page 2 of 2

Project Name					
19-1117-00B Westbank Parcel					
DATE	ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
10/17/2019	Shanks, John	Mitigation Contract Details and Closing Preparation	2.0	92.50	185.00
10/24/2019	Shanks, John	Submit Mitigation Documents to Agencies	2.5	92.50	231.25
TOTAL					\$1996.25

Make all checks payable to Access Ecological Assoc. Jacksonville Inc.
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

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.: 047
- (B) Payee: EILAND & ASSOCIATES
- (C) Amount Payable: \$ 600.00
- (D) Invoice: 46568
- (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.

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

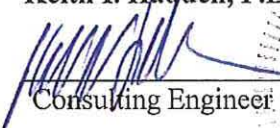
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

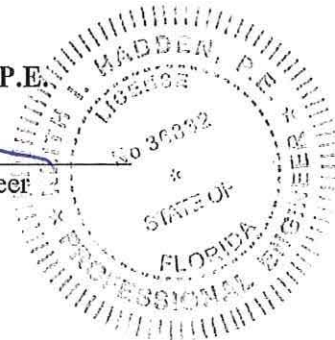
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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Keith I. Hadden, P.E.



Consulting Engineer





Eiland & Associates, Inc.

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

WB #2

12710-91090

AGU
12/1/19

INVOICE

Invoice To:

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

Phone: 804-739-3800

Date

11/5/2019

Invoice #

46568

Map #**Job #**

41562B

Terms

Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Dean Vincent Setting control points for contractor at Eagle Rock, Clay County, Florida. Work Period: 10/07/19	600.00
Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

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.

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.:** **048**
- (B) **Payee:** **EILAND & ASSOCIATES**
- (C) **Amount Payable:** **\$ 2,332.50**
- (D) **Invoice:** **46619**
- (E) **SVCDD Series 2019 CONSTRUCTION BONDS**

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

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


**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

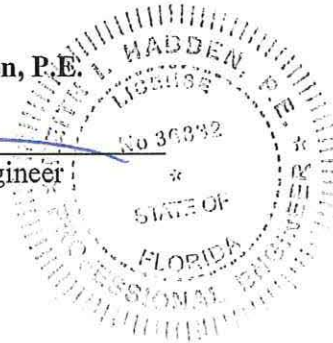
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Keith I. Hadden, P.E.



Consulting Engineer





Eiland & Associates, Inc.

615 Blanding Boulevard
Orange Park, FL 32073-6312

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

INVOICE

c/o

Invoice To: <i>SVCDD /</i>
East West Partners 14700 Village Square Place Midlothian VA 23112-2253
Phone: 804-739-3800

Date	Invoice #
12/3/2019	46619

Map #	Job #
PRELIM PLAT	41562B

Terms
Due on receipt

WB Rha
12710-91090

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Dean Vincent Preparing Preliminary Plat and Clay County Plat Review Fee ~ Eagle Rock at Eagle Landing, Clay County, Florida.	2,332.50
<i>Received Payment</i> <i>[Signature]</i> <i>12/12/19</i>	
Total	\$2,332.50
Payments/Credits	\$0.00
Balance Due	\$2,332.50

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.

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.:** **049**
- (B) **Payee:** **ETM**
- (C) **Amount Payable:** **\$ 2,276.02**
- (D) **Invoice:** **0192271**
- (E) **SVCDD Series 2019 CONSTRUCTION BONDS**

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

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**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

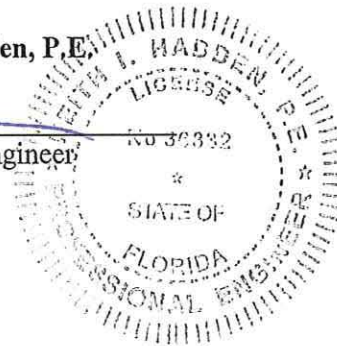
By: _____
Authorized Officer

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

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Keith I. Hadden, P.E.

Consulting Engineer





South Village CDD
14700 Village Square Place
Midlothian, VA 23112

12710.
91130
DOW 12/9/19

November 5, 2019
Project No: 17186.16000
Invoice No: 0192271

Project 17186.16000 Westbank Residential Phase 2 - CEI Services

Professional Services rendered through October 26, 2019

Professional Personnel

	Hours	Rate	Amount
Sr. Inspector			
Brooks, Jeffrey	4.00	148.00	592.00
Donchez, James	1.00	148.00	148.00
Inspector			
Hicks, Sommer	12.50	120.00	1,500.00
Totals	17.50		2,240.00
Total Labor			2,240.00

Expenses

Mileage			31.32
Total Expenses	1.15 times	31.32	36.02

	Current	Prior	To-Date
Labor	2,240.00	0.00	2,240.00
Contract Limit			40,042.11
Remaining			37,802.11

Invoice Total this Period **\$2,276.02**

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.: 050
- (B) Payee: ETM
- (C) Amount Payable: \$ 2,007.87
- (D) Invoice: 0192482
- (E) SVCDD Series 2019 CONSTRUCTION BONDS

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

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**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

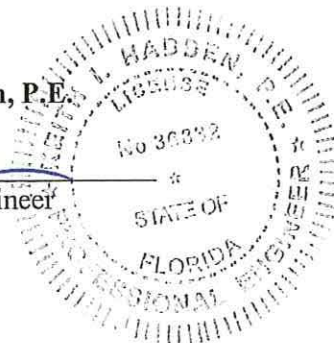
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Keith I. Hadden, P.E.



Consulting Engineer





South Village CDD
14700 Village Square Place
Midlothian, VA 23112

12710-
91130

December 3, 2019
Project No: 17186.16000
Invoice No: 0192482

Project 17186.16000 Westbank Residential Phase 2 - CEI Services

Professional Services rendered through November 23, 2019

Professional Personnel

	Hours	Rate	Amount
Sr. Inspector			
Brooks, Jeffrey	5.00	75.27	376.35
Inspector			
Hicks, Sommer	26.00	60.72	1,578.72
Totals	31.00		1,955.07
Total Labor			1,955.07

Expenses

Mileage		44.66
Wireless Telephone		1.25
Total Expenses	1.15 times	45.91
		52.80

	Current	Prior	To-Date
Labor	1,955.07	2,240.00	4,195.07
Contract Limit			40,042.11
Remaining			35,847.04

Invoice Total this Period \$2,007.87

Outstanding Invoices

Number	Date	Balance
0192271	11/5/2019	2,276.02
Total		2,276.02

Total Now Due \$4,283.89

Receivable Paid
12/17/19

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14716 Oak St. Augustin Road • Jacksonville, Florida 32218 • Tel 904 642-8000 • Fax 904 646-9455
CA 00002501 LC 000010

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.: 051
- (B) Payee: BAKERS CONSTRUCTORS, INC.
- (C) Amount Payable: \$ 58,730.40
- (D) Invoice: 19021.01 – PAY APP #2
- (E) SVCDD Series 2019 CONSTRUCTION BONDS

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

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**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

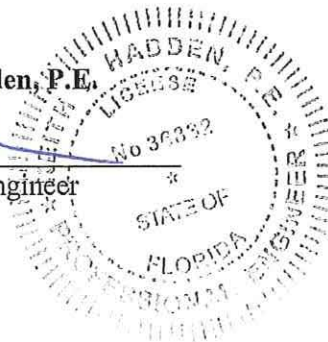
By: _____
Authorized Officer

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

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Keith I. Hadden, P.E.

Consulting Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19021.02

To Owner: South Village Community Developemnt Di
475 West Town Place
Suite 114
St Augustine, FL 32092

Application No.: 2
Period To: 12/31/2019

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor: Baker Constructors, Inc.
70 Shirley B. James Drive
Savannah, GA 31408

Project Nos: 12710-92000
\$58,738.40
Contract Date:

Contract For: Grading & Site Improvement

Received Payment
Dev 1/3/20 by
\$8,000


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,936,657.01
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,936,657.01
4. Total Completed and Stored To Date	\$187,495.87
5. Retainage:	
a. 10.00% of Completed Work	\$18,749.59
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$18,749.59
6. Total Earned Less Retainage	\$168,746.28
7. Less Previous Certificates For Payments	\$109,000.21
8. Current Payment Due	\$59,746.07
9. Balance To Finish, Plus Retainage	\$1,767,910.73

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

CONTRACTOR: Baker Constructors, Inc.

By:  Date: 12/20/19

State of: Georgia
Subscribed and sworn to before me this 20th
Notary Public: My Commission expires: December 11, 2020
County of: Chatham
day of: December, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 59,746.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By:  Date: 1/3/20

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Page 2 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 2
Application Date : 12/20/19
To: 12/31/19
Architect's Project No.:

Invoice #: 19021.02 Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Clearing & Grubbing - Roadway Pricing	29,466.79	29,466.79	0.00	0.00	29,466.79	100.00%	0.00	2,946.68
101	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	11,943.75	11,943.75	0.00	0.00	11,943.75	100.00%	0.00	1,194.38
102	Spread Onsite Fill Stockpile - Roadway Pricing	78,223.95	19,419.33	58,804.62	0.00	78,223.95	100.00%	0.00	7,822.39
103	Fine Grade RAW Green Area - Roadway Pricing	5,387.90	0.00	0.00	0.00	0.00	0.00%	5,387.90	0.00
104	Silt Fence - Perimeter Site - Roadway Pricing	11,891.00	11,891.00	0.00	0.00	11,891.00	100.00%	0.00	1,189.10
105	Construction Exit - Roadway Pricing	7,308.30	7,308.30	0.00	0.00	7,308.30	100.00%	0.00	730.83
106	Curb Inlet Protection - Roadway Pricing	1,734.24	0.00	0.00	0.00	0.00	0.00%	1,734.24	0.00
107	Outlet Protection - Roadway Pricing	325.17	0.00	0.00	0.00	0.00	0.00%	325.17	0.00
108	Stormwater Pollution Prevention Bid - Roadway Pricing	1,860.27	279.04	0.00	0.00	279.04	15.00%	1,581.23	27.90
109	Demo Existing Structures - Roadway Pricing	2,172.89	0.00	0.00	0.00	0.00	0.00%	2,172.89	0.00
110	32" Sod Strip Along BOC - Roadway Pricing	9,775.50	0.00	0.00	0.00	0.00	0.00%	9,775.50	0.00
111	Seed & Mulch - ROW - Roadway Pricing	2,923.20	0.00	0.00	0.00	0.00	0.00%	2,923.20	0.00
112	12" LBR40 Subgrade - Roadway Pricing	52,706.55	0.00	0.00	0.00	0.00	0.00%	52,706.55	0.00
113	6" Limerock Base - Roadway Pricing	74,136.15	0.00	0.00	0.00	0.00	0.00%	74,136.15	0.00
114	1" Asphalt SP - 9.5 (1st lift only) - Roadway Pricing	60,588.00	0.00	0.00	0.00	0.00	0.00%	60,588.00	0.00
115	18" Miami Cur & Gutter - Roadway Pricing	73,710.00	0.00	0.00	0.00	0.00	0.00%	73,710.00	0.00
116	Sidewalk at Common Areas - Roadway Pricing	5,148.00	0.00	0.00	0.00	0.00	0.00%	5,148.00	0.00
117	Sidewalk Ramps - Roadway Pricing	7,676.24	0.00	0.00	0.00	0.00	0.00%	7,676.24	0.00
118	Signage & Striping - Roadway Pricing	5,186.61	0.00	0.00	0.00	0.00	0.00%	5,186.61	0.00
119	Curb Inlet - Roadway Pricing	110,425.76	0.00	0.00	0.00	0.00	0.00%	110,425.76	0.00
120	Storm Manhole - Roadway Pricing	25,835.25	0.00	0.00	0.00	0.00	0.00%	25,835.25	0.00
121	36" MES - Roadway Pricing	3,946.97	0.00	0.00	0.00	0.00	0.00%	3,946.97	0.00
122	Connect 36" RCP to 36" RCP - Roadway Pricing	3,804.47	0.00	0.00	0.00	0.00	0.00%	3,804.47	0.00

CONTINUATION SHEET

Page 3 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 2

Application Date : 12/20/19

To: 12/31/19

Architect's Project No.:

Invoice #: 19021.02

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
123	Connect 30" RCP to Ex. Structure - Roadway Pricing	5,171.94	0.00	0.00	0.00	0.00	0.00%	5,171.94	0.00
124	15" RCP - Roadway Pricing	15,303.90	0.00	0.00	0.00	0.00	0.00%	15,303.90	0.00
125	18" RCP - Roadway Pricing	61,832.43	0.00	0.00	0.00	0.00	0.00%	61,832.43	0.00
126	24" RCP - Roadway Pricing	30,798.65	0.00	0.00	0.00	0.00	0.00%	30,798.65	0.00
127	30" RCP - Roadway Pricing	30,624.48	0.00	0.00	0.00	0.00	0.00%	30,624.48	0.00
128	36" RCP - Roadway Pricing	12,050.69	0.00	0.00	0.00	0.00	0.00%	12,050.69	0.00
129	8" PVC - DR18 WM - Roadway Pricing	86,110.50	0.00	0.00	0.00	0.00	0.00%	86,110.50	0.00
130	8" Gate Valve - WM - Roadway Pricing	16,830.72	0.00	0.00	0.00	0.00	0.00%	16,830.72	0.00
131	8" Tie-In - WM - Roadway Pricing	7,410.90	0.00	0.00	0.00	0.00	0.00%	7,410.90	0.00
132	8" Conflict Crossing - WM - Roadway Pricing	7,138.62	0.00	0.00	0.00	0.00	0.00%	7,138.62	0.00
133	Fire Hydrant Assembly - WM - Roadway Pricing	21,248.25	0.00	0.00	0.00	0.00	0.00%	21,248.25	0.00
134	2" Flushing Hydrant - WM - Roadway Pricing	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
135	Sample Point - WM - Roadway Pricing	2,623.05	0.00	0.00	0.00	0.00	0.00%	2,623.05	0.00
136	Short Single Water Service - WM - Roadway Pricing	8,876.00	0.00	0.00	0.00	0.00	0.00%	8,876.00	0.00
137	Short Double Water Service - WM - Roadway Pricing	20,999.25	0.00	0.00	0.00	0.00	0.00%	20,999.25	0.00
138	Long Single Water Service - WM - Roadway Pricing	4,194.06	0.00	0.00	0.00	0.00	0.00%	4,194.06	0.00
139	Long Double Water Service - WM - Roadway Pricing	47,463.57	0.00	0.00	0.00	0.00	0.00%	47,463.57	0.00
140	8" PVC - DR18 Reuse - Roadway Pricing	88,342.40	0.00	0.00	0.00	0.00	0.00%	88,342.40	0.00
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	0.00	0.00	0.00	0.00	0.00%	16,830.72	0.00
142	8" Tie-In - Reuse - Roadway Pricing	7,410.90	0.00	0.00	0.00	0.00	0.00%	7,410.90	0.00
143	8" Conflict Crossing - Reuse - Roadway Pricing	7,100.85	0.00	0.00	0.00	0.00	0.00%	7,100.85	0.00
144	2" Flushing Hydrant - Reuse - Roadway Pricing	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
145	Test Point - Reuse - Roadway Pricing	2,623.05	0.00	0.00	0.00	0.00	0.00%	2,623.05	0.00

CONTINUATION SHEET

Page 4 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 2
Application Date : 12/20/19
To: 12/31/19
Architect's Project No.:

Invoice #: 19021.02 Contract: 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
146	Short Single Water Service - Reuse - Roadway Pricing	3,745.56	0.00	0.00	0.00	0.00	0.00%	3,745.56	0.00
147	Short Double Water Service - Reuse - Roadway Pricing	27,178.17	0.00	0.00	0.00	0.00	0.00%	27,178.17	0.00
148	Long Single Water Service - Reuse - Roadway Pricing	8,351.58	0.00	0.00	0.00	0.00	0.00%	8,351.58	0.00
149	Long Double Water Service - Reuse - Roadway Pricing	44,333.65	0.00	0.00	0.00	0.00	0.00%	44,333.65	0.00
150	8" DR-26 PVC - Roadway Pricing	21,273.12	0.00	0.00	0.00	0.00	0.00%	21,273.12	0.00
151	10" DR-26 PVC - Roadway Pricing	114,074.46	0.00	0.00	0.00	0.00	0.00%	114,074.46	0.00
152	Connect to Existing 10" Stub - Roadway Pricing	3,252.84	0.00	0.00	0.00	0.00	0.00%	3,252.84	0.00
153	Sanitary Sewer MH - Roadway Pricing	67,176.86	0.00	0.00	0.00	0.00	0.00%	67,176.86	0.00
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	0.00	0.00	0.00	0.00	0.00%	65,066.65	0.00
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	8,309.18	5,539.45	0.00	13,848.63	10.00%	124,637.64	1,384.87
156	Payment & Performance Bonds	24,508.16	24,508.16	0.00	0.00	24,508.16	100.00%	0.00	2,450.82
157	Two Year Warranty Bond	6,611.50	0.00	0.00	0.00	0.00	0.00%	6,611.50	0.00
158	Survey Stakeout	22,279.63	3,341.94	0.00	0.00	3,341.94	15.00%	18,937.69	334.19
159	Geotech Testing (Streets & Lots)	18,238.63	1,823.86	911.93	0.00	2,735.79	15.00%	15,502.84	273.58
160	Clay Engineering & CCUAs-Built	6,607.40	0.00	0.00	0.00	0.00	0.00%	6,607.40	0.00
200	Construction Exit - Amenity Area	3,654.15	0.00	0.00	0.00	0.00	0.00%	3,654.15	0.00
201	Fine Grade Green Areas - Amenity Area	25,083.20	0.00	0.00	0.00	0.00	0.00%	25,083.20	0.00
202	Site Cut to Fill - Amenity Area	48,067.65	0.00	0.00	0.00	0.00	0.00%	48,067.65	0.00
203	12" LBR40 Subgrade - Amenity Area	6,685.25	0.00	0.00	0.00	0.00	0.00%	6,685.25	0.00
204	6" Limerock Base - Amenity Area	7,624.50	0.00	0.00	0.00	0.00	0.00%	7,624.50	0.00
205	1.5" Asphalt SP-9.5 - Amenity Area	11,557.70	0.00	0.00	0.00	0.00	0.00%	11,557.70	0.00
206	Signage & Striping - Amenity Area	1,367.90	0.00	0.00	0.00	0.00	0.00%	1,367.90	0.00
207	6" DR-26 PVC Service - Amenity Area	5,726.32	0.00	0.00	0.00	0.00	0.00%	5,726.32	0.00
208	Long 1-1/2" Water Service - WM - Amenity Area	5,261.31	0.00	0.00	0.00	0.00	0.00%	5,261.31	0.00
209	Sidewalk - Amenity Area	45,540.00	0.00	0.00	0.00	0.00	0.00%	45,540.00	0.00
210	Sidewalk Ramps - Amenity Area	1,180.95	0.00	0.00	0.00	0.00	0.00%	1,180.95	0.00

Like
part

CONTINUATION SHEET

Page 5 of 5

Application and Certification 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 variable retainage for line items may apply.

Application No. : 2
Application Date : 12/20/19
To: 12/31/19
Architect's Project No.:

Invoice #: 19021.02

Contract: 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
211	Seed & Mulch - Green Areas - Amenity Area	13,980.80	0.00	0.00	0.00	0.00	0.00%	13,980.80	0.00
212	12" HP - Amenity Area	6,022.50	0.00	0.00	0.00	0.00	0.00%	6,022.50	0.00
213	12" MES Aprons - Amenity Area	4,470.30	0.00	0.00	0.00	0.00	0.00%	4,470.30	0.00
214	Silt Fence - Perimeter Site - Boundary Swale - Amenity Area	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00%	0.00	282.00
215	Fine Grade Swale - Boundary Swale - Amenity Area	1,521.00	0.00	0.00	0.00	0.00	0.00%	1,521.00	0.00
216	St. Augustine Sod - Boundary Swale - Amenity Area	2,565.00	0.00	0.00	0.00	0.00	0.00%	2,565.00	0.00
400	Fine Grade Pocket Park - Pocket Park (PN1)	1,320.80	0.00	0.00	0.00	0.00	0.00%	1,320.80	0.00
401	Seed & Mulch - Pocket Park (PN1)	863.60	0.00	0.00	0.00	0.00	0.00%	863.60	0.00
402	Clearing & Grubbing - Pocket Park (PN2)	1,128.52	0.00	1,128.52	0.00	1,128.52	100.00%	0.00	112.85
403	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	0.00
404	Spread Onsite Fill Stockpile - Pocket Park (PN2)	4,309.20	0.00	0.00	0.00	0.00	0.00%	4,309.20	0.00
405	Fine Grade Pocket Park - Pocket Park (PN2)	439.40	0.00	0.00	0.00	0.00	0.00%	439.40	0.00
406	Seed & Mulch - Pocket Park (PN2)	287.30	0.00	0.00	0.00	0.00	0.00%	287.30	0.00
500	Electrical Conduit	64,519.16	0.00	0.00	0.00	0.00	0.00%	64,519.16	0.00
600	2-1/2" AT&T Conduit Crossings	5,455.32	0.00	0.00	0.00	0.00	0.00%	5,455.32	0.00
Grand Totals		1,936,657.01	121,111.35	66,384.52	0.00	187,495.87	9.68%	1,749,161.14	18,749.59

Developer Paid
Bonds

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.: 052
- (B) Payee: ACCESS ECOLOGICAL
- (C) Amount Payable: \$ 971.25
- (D) Invoice: 19-1117-OOC
- (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.

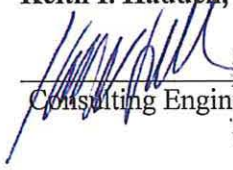
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

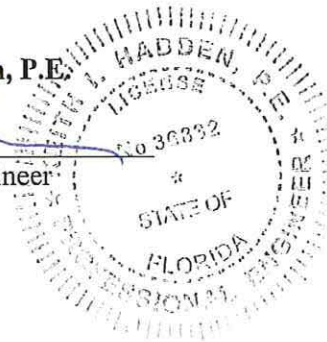
**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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





**Access Ecological Assoc.
Jacksonville Division**

2720 Park Street, Suite 201
Jacksonville, FL 32205
Phone: (904) 626-6608

INVOICE

INVOICE #19-1117-00C
DATE: DECEMBER 16, 2019

BILL TO

WB Investment Company
Attention: Dean Vincent
14700 Village Square Place
Midlothian, VA 23112

NOTE NEW ADDRESS:
2720 Park Street, Suite 201
Jacksonville, FL 32205

*Received Payment
by 2/20/20
Don 1/3/20*

*12710.
91050*

Project Name					
19-1117-00C Westbank Parcel					
DATE	ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
10/30/2019	Shanks, John	Corps Mitigation Bank Permit Condition Modification	3.0	92.50	277.50
11/5/2019	Shanks, John	Corps Mitigation Bank Permit Condition Modification	2.0	92.50	185.00
11/15/2019	Shanks, John	Corps Mitigation Bank Permit Condition Modification Application	2.0	92.50	185.00
12/3/2019	Shanks, John	Review Construction Area for Compliance	2.0	92.50	185.00
12/10/2019	Shanks, John	Signage Requirements	1.0	92.50	92.50
12/13/2019	Shanks, John	Signage Requirements	0.5	92.50	46.25
TOTAL					\$971.25

Make all checks payable to Access Ecological Assoc. Jacksonville Inc.
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

SEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: December 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. Christmas decorations installed towards the end of November and on display all December.
- b. The adult pool laterals in the sand filter are failing, returning sand to the pool. Project will be completed this winter installing new laterals and sand to the tank.
- c. The dolphin automatic pool cleaner is malfunctioning and is away being repaired.
- d. Will be working on the off season pool projects in preparation for Spring Break in March. Including sealing and waxing the waterslide, work to the starting blocks, furniture repairs and cleaning all areas.

2. Athletic Center

- a. Southeast fitness repair has performed the semi annual preventative maintenance on all fitness equipment on December 23rd. Parts are on order for faulty machines.
- b. Compressor has been replaced for dual unit HVAC to basketball court.
- c. Will be focusing on finishing painting the stairwell walls and the bottom 6ft in the basketball court.
- d. Repaired drinking fountain in the workout room.
- e. Oracle Elevator repaired the lift in the Athletic Center.

3. Activities

- a. 8 facility rentals in November
- b. 20 people on each of the two hayrides with 20+ golf carts following behind with the parade.
- c. 9 families entered into the Holiday Lights Competition, the Wilson Family won with 152 votes.
- d. 26 kids came to the Christmas KOP, 14 kids at the NYE KOP.
- e. 46 total kids came to SOC over Christmas break, averaging 8 per day.
- f. About 100 people came to the Holiday Carnival on the Green after brunch.
- g. 49 Angels were provided for from the Angel Tree at the Athletic Center
- h. Rachael had 12 membership appointments in December.
- g. On average, 1150 email blasts continue to go out every Tuesday using the website services.

4. Tennis Facility

- a. New tournament group has benefitted junior program.
- b. Routine maintenance continues to improve the courts and facility.
- c. Junior and adult programs have remained strong.

Golf and Clubhouse Operations:

Golf Operations

- a. A fair month of December with 3500 rounds of golf
- b. Weekly member groups had a solid turnout, but weather and the holiday did impact a few weekends. 600 member rounds this month.
- c. Range activity was good over the past month with 900 users and \$2300 in revenue.
- d. The weekly clinic was moved from Friday evenings to Saturday mornings due to popular request. The free clinic is offered from 11 a.m. to 12 p.m. and we have had a modest turnout.
- e. Sales in the golf shop were steady this month with \$10k in sales.
- f. PGA Jr. League was a big success. The finale was held in December with kids winning prizes and season awards, paired with a pizza party.

Clubhouse F&B

- a. Finished December ahead of budget, as well as the quarter
- b. Held multiple successful holiday events including the holiday Resident Mixer, Soaring Eagle Christmas Party, and of course New Year's Eve Party. (opting for a no entry fee for the event)
- c. Outside business remains strong. Events are planned throughout the next few months, Chamber of Commerce Oakleaf Business Council Luncheons, and Promote Clay, Sheriffs NET, Aetna etc.
- d. We continue to focus on Weddings and Special events to fortify our sales.
- e. We continue to look for qualified candidates to strengthen our back of house operations.
- f. 2 additional staff members added to strengthen the service team
- g. We integrated Clubhouse PA system in with Sonos music system.
- h. We increased Clubhouse Wi-Fi speed for our residents and guests.

Golf Course Maintenance

- a. Greens Program for December
 - Fall preventative fungicide program...preventative applications for leaf spot and patch diseases on 12/10 and 12/27
 - application of micro nutrients 12/30
 - continued with pigment program for greens color, weekly applications
- b. trimmed ornamental grasses on bunker capes
- c. edged all irrigation heads
- d. edged all cartpaths
- e. filled in washed areas on 2, 5, 7, and 15 pond banks
- f. finished edging all fairway bunkers
- g. sprayed and added material to all coquina beds
- h. sprayed 2nd application of Specticle herbicide for winter and early spring broad leaf and grassy weeds
- i. took out dead trees on 11 and 17
- j. cleaned up around tree by #15 tee
- k. repaired valves in weeping heads on 1, 10, 11, 16, and 17
- l. 4.90" of rain in December...1 frost delay on 12/3...fairly mild winter so far
- m. 2.85" of rain on Sunday the 22nd...no standing water or washes in bunkers on Monday morning so new greenside bunkers continue to hold up

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. There has been improvement in the troubled ponds previously target. Some new issue ponds have developed and are being treated accordingly.
2. Replaced numerous landscape lights along main entrance, island and around waterfall, ongoing.
3. Landscape lighting replacements have started around Golf Clubhouse and will continue in the coming months for all facilities.

4. The waterfall vault has not deteriorated and the suction baskets continue to be cleaned once a month.

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
December 1st thru December 31st
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. December irrigation inspection and repairs completed week of 12/16. 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, still at 3 days a week.
 - c. Started on cutbacks for the season the second week of November.
 - d. Prepped beds for mulch installation scheduled for 1st of February
 - e. Treated turf for weeds and started pre-emerge herbicide to be completed by 2nd week of January
 - f. Replanted hanging baskets and big urn planters at walls with Christmas Flowers
 - g. Took down hanging baskets after the first of the year and as discussed with Matt will be put back up with new plants and coconut fiber the first week of April
 - h. Flower rotation completed 12/5

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@honoursgolf.com , 904-637-0666.

TENTH ORDER OF BUSINESS

A.

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

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Resv</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>					
Cash	\$499,314	\$16,930	---	---	\$516,244
Investments:					
State Board	\$284,667	---	---	---	\$284,667
<u>Series 2016 A1/A2</u>					
Reserve A1	---	---	\$551,174	---	\$551,174
Reserve A2	---	---	\$203,886	---	\$203,886
Revenue A1/A2	---	---	\$345,065	---	\$345,065
Construction	---	---	---	\$18,997	\$18,997
<u>Series 2016 A3</u>					
Reserve A3	---	---	\$140,554	---	\$140,554
Revenue A3	---	---	\$81,242	---	\$81,242
Prepayment A3	---	---	\$32,035	---	\$32,035
Dreamfinders Acquisition	---	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	---	\$794,432	\$794,432
<u>Series 2019A/B</u>					
Reserve A	---	---	\$56,348	---	\$56,348
Revenue A	---	---	\$21,464	---	\$21,464
Interest B	---	---	\$1,470	---	\$1,470
Prepayment B	---	---	\$107,902	---	\$107,902
Acquisition & Construction	---	---	---	\$800,449	\$800,449
Restricted Acq & Construction	---	---	---	\$1,730,144	\$1,730,144
Due from Golf Course	\$43,957	---	---	---	\$43,957
Due from General	---	\$218,730	\$0	---	\$218,730
Due from Rec Fund	\$43,699	---	---	---	\$43,699
Due from Golf Course	\$0	---	---	---	\$0
TOTAL ASSETS	<u>\$871,637</u>	<u>\$235,660</u>	<u>\$1,541,141</u>	<u>\$3,344,085</u>	<u>\$5,992,523</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$27,402	\$0	---	---	\$27,402
Contracts Payable	---	---	---	\$23,804	\$23,804
Deferred Revenue	\$60,000	---	---	---	\$60,000
Due to Other Funds	\$196,090	---	---	---	\$196,090
<u>FUND BALANCES:</u>					
Restricted for Debt Service	---	---	\$1,541,141	---	\$1,541,141
Restricted for Capital Projects	---	---	---	\$3,320,281	\$3,320,281
Unassigned	\$588,145	\$235,660	---	---	\$823,805
TOTAL LIABILITIES & FUND BALANCES	<u>\$871,637</u>	<u>\$235,660</u>	<u>\$1,541,141</u>	<u>\$3,344,085</u>	<u>\$5,992,523</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$691,517	\$139,449	\$139,449	\$0
Maintenance Assessments - Direct	\$7,250	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,183	\$1,183
Misc Income	\$0	\$0	\$7,469	\$7,469
TOTAL REVENUES	\$698,767	\$139,449	\$148,101	\$8,652
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$18,000	\$3,000	\$1,000	\$2,000
FICA Taxes	\$1,377	\$230	\$77	\$153
Engineering Fees	\$15,000	\$2,500	\$0	\$2,500
Arbitrage	\$1,800	\$300	\$0	\$300
Dissemination Agent	\$8,500	\$1,417	\$1,417	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$6,667	\$1,500	\$5,167
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0
Management Fees	\$49,000	\$8,167	\$8,167	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$500	\$83	\$58	\$25
Postage	\$1,500	\$250	\$267	(\$17)
Printing & Binding	\$3,300	\$550	\$116	\$434
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$833	\$61	\$773
Other Current Charges	\$1,200	\$200	\$852	(\$652)
Office Supplies	\$100	\$17	\$0	\$16
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$95	\$0	\$95
TOTAL ADMINISTRATIVE	\$181,549	\$37,175	\$26,355	\$10,820
<u>COMMUNITY APPEARANCE</u>				
Utilities	\$95,000	\$15,833	\$16,581	(\$748)
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$52,000	\$8,667	\$0	\$8,667
Landscape - Contract	\$155,518	\$25,920	\$25,165	\$755
Landscape - Contingency	\$30,000	\$5,000	\$0	\$5,000
Landscape - Irrigation Repairs	\$10,500	\$1,750	\$0	\$1,750
Lake - Contract	\$30,000	\$5,000	\$4,420	\$580
Phase 5&6 Maintenance	\$75,000	\$12,500	\$0	\$12,500
Miscellaneous - Direct Cost	\$10,000	\$1,667	\$2,493	(\$826)
Security	\$23,200	\$3,867	\$4,240	(\$373)
TOTAL COMMUNITY APPEARANCE	\$517,218	\$80,203	\$52,899	\$27,304
TOTAL EXPENDITURES	\$698,767	\$117,378	\$79,253	\$38,125

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/19</u>	<u>ACTUAL THRU 11/30/19</u>	<u>VARIANCE</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$22,072</u>	<u>\$68,848</u>	<u>\$46,776</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$22,072</u>	<u>\$68,848</u>	<u>\$46,776</u>
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$588,145</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$264,892	\$218,730	\$218,730	\$0
Golf Initiation (1)	\$40,000	\$0	\$0	\$0
Phase 6 Lots (2)	\$120,000	\$0	\$0	\$0
Interest Income	\$1,500	\$250	\$45	(\$205)
TOTAL REVENUES	\$426,392	\$218,980	\$218,776	(\$205)
<u>EXPENDITURES:</u>				
Other Current Charges	\$0	\$0	\$97	(\$97)
Capital R&R (3)	\$182,500	\$182,500	\$203,159	(\$20,659)
TOTAL EXPENDITURES	\$182,500	\$182,500	\$203,255	(\$20,755)
Excess (deficiency) of revenues over (under) expenditures	\$243,892	\$36,480	\$15,520	(\$20,960)
NET CHANGE IN FUND BALANCE	\$243,892	\$36,480	\$15,520	(\$20,960)
FUND BALANCE - Beginning	\$52,894		\$220,140	
FUND BALANCE - Ending	<u>\$296,786</u>		<u>\$235,660</u>	

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

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

(3) Cost of repairs and replacement of capital assets

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

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,490,047	\$295,982	\$295,982	\$0
Assessments - Direct	\$24,874	\$0	\$0	\$0
Assessments - Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,136	\$3,136
TOTAL REVENUES	\$1,514,920	\$295,982	\$299,119	\$3,136
EXPENDITURES:				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$187,803	\$187,803	\$187,803	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$187,803	\$0	\$0	\$0
Principal Expense - 5/1	\$610,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	(\$0)
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$95,245	\$95,245	\$95,245	\$0
Principal Expense - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$175,000	\$0	\$0	\$0
Interest Expense - 5/1	\$95,245	\$0	\$0	\$0
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,875	\$20,875	\$20,875	\$0
Interest Expense - 5/1	\$20,875	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,507,408	\$361,204	\$376,204	(\$15,000)
Excess (deficiency) of revenues over (under) expenditures	\$7,513	(\$65,221)	(\$77,085)	(\$11,864)
NET CHANGE IN FUND BALANCE	\$7,513	(\$65,221)	(\$77,085)	(\$11,864)
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	<u>\$426,694</u>		<u>\$1,100,125</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$396,452	\$70,446	\$70,446	\$0
Assessments - Prepayments	\$0	\$0	\$32,035	\$32,035
Interest Income	\$0	\$0	\$1,009	\$1,009
TOTAL REVENUES	\$396,452	\$70,446	\$103,490	\$33,044
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$76,650	\$76,650	\$74,913	\$1,738
Special Call - 11/1	\$0	\$0	\$100,000	(\$100,000)
Interest Expense - 5/1	\$76,650	\$0	\$0	\$0
Principal Expense - 5/1	\$105,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$0	\$0	\$0
TOTAL EXPENDITURES	\$365,000	\$130,000	\$228,263	(\$98,263)
Excess (deficiency) of revenues over (under) expenditures	\$31,452	(\$59,554)	(\$124,772)	(\$65,218)
NET CHANGE IN FUND BALANCE	\$31,452	(\$59,554)	(\$124,772)	(\$65,218)
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$215,987</u>		<u>\$253,831</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$21,244	\$21,244	\$0
Assessments - Direct (B)	\$95,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$106,407	\$106,407
Interest Income	\$0	\$0	\$738	\$738
TOTAL REVENUES	\$318,913	\$21,244	\$128,389	\$107,145
EXPENDITURES:				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$87,940	\$87,940	\$87,940	\$0
Interest Expense - 5/1	\$87,405	\$0	\$0	\$0
Principal Expense - 5/1	\$45,000	\$0	\$0	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$47,600	\$47,600	\$47,600	\$0
Interest Expense - 5/1	\$47,600	\$0	\$0	\$0
Principal Expense - 11/1	\$0	\$0	\$60,000	(\$60,000)
TOTAL EXPENDITURES	\$315,545	\$135,540	\$195,540	(\$60,000)
Excess (deficiency) of revenues over (under) expenditures	\$3,368	(\$114,296)	(\$67,151)	\$47,145
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$2,528)	(\$2,528)
OTHER FINANCING SOURCES/(USES):	\$0	\$0	(\$2,528)	(\$2,528)
NET CHANGE IN FUND BALANCE	\$3,368	(\$114,296)	(\$69,680)	\$44,617
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	<u>\$150,398</u>		<u>\$187,184</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$50	\$50
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>\$50</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>\$50</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>\$50</u>
FUND BALANCE - Beginning	\$0		(\$4,858)	
FUND BALANCE - Ending	<u>\$0</u>		<u>(\$4,808)</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,979	\$1,979
Capital Assessments	\$0	\$0	\$50,000	\$50,000
TOTAL REVENUES	\$0	\$0	\$51,979	\$51,979
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$51,979	\$51,979
NET CHANGE IN FUND BALANCE	\$0	\$0	\$51,979	\$51,979
FUND BALANCE - Beginning	\$0		\$742,517	
FUND BALANCE - Ending	\$0		<u>\$794,496</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7,032	\$7,032
TOTAL REVENUES	\$0	\$0	\$7,032	\$7,032
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$75,359	(\$75,359)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$75,359	(\$75,359)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$68,326)	(\$68,326)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$2,528	\$2,528
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$2,528	\$2,528
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$65,798)	(\$65,798)
FUND BALANCE - Beginning	\$0		\$2,596,390	
FUND BALANCE - Ending	\$0		\$2,530,592	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

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

Current Bonds Outstanding:	<u><u>\$24,760,000</u></u>
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Bond Issue:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049
Reserve Fund Requirement:	25% of MADS

Bonds outstanding - 2/28/19	\$4,955,000
Less:	
11/1/19	(\$60,000)

Current Bonds Outstanding:	<u><u>\$4,895,000</u></u>
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Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$612,453	\$0	\$139,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,449
\$86,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$744	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183
\$0	\$0	\$7,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,469
\$698,767	\$744	\$147,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,101
\$18,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
\$1,377	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,500	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
\$40,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	\$4,083	\$4,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167
\$1,000	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
\$500	\$14	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
\$1,500	\$189	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
\$3,300	\$55	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
\$5,000	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
\$1,200	\$510	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$852
\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$181,549	\$18,380	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,355
\$95,000	\$7,655	\$8,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,581
\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,518	\$12,582	\$12,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,165
\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$2,210	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420
\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	\$1,393	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493
\$23,200	\$2,225	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,240
\$517,218	\$26,065	\$26,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,899
\$698,767	\$44,445	\$34,808											

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through November 30, 201

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$18,241.78
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$860,000.00
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 November 30, 2019	\$794,496.07

2. Funds Available For Construction at November 30, 2019

Book Balance of Construction Fund at November 30, 2019	\$ 794,496.07
Contracts in place at November 30, 2019	
Construction Funds available at November 30, 2019	\$ 794,496.07

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
November 30, 2019					
Construction Fund:	Overnight	0.01%			\$794,496.07

ADJ: Outstanding Requisitions Series 2016 A:	\$ -
Balance at 11/30/19	\$ 794,496.07

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through November 30, 201

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$49,912.38
Transfer In	\$2,528.46
Use of Funds:	
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	(\$1,203,678.13)
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$285,819.17)
Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at November 30, 2019	<u><u>\$2,368,472.07</u></u>

2. Funds Available For Construction at November 30, 2019

Book Balance of Construction Fund at November 30, 2019	\$ 2,368,472.07
Contracts in place at November 30, 2019	
Construction Funds available at November 30, 2019	<u><u>\$ 2,368,472.07</u></u>

3. Investments -U.S. Bank

November 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$2,530,592.36

ADJ: Outstanding Requisitions Series 2019	\$ (162,120.29)
Balance at 11/30/19	<u><u>\$ 2,368,472.07</u></u>

South Village CDD

Initiation Fee

New Homeowner Capital Reserve Contribution

ST#	STREET	ST SUF	NEIGHBORHOOD	CLOSING COMPANY	INITIATION FEE PAID	Estoppel Date	DATE PD
4266	EAGLE LANDING	PKWY	PINEHURST	EXACTA	\$ 500.00	10/1/18	8/27/19
1132	LAUREL VALLEY	DR		DREAM FINDERS	\$ 500.00	10/4/18	10/2/18
2498	CLUB LAKE	DR	PRAIRIE DUNES	DREAM FINDERS		10/4/18	
2425	CLUB LAKE	DR	PRAIRIE DUNES	DREAM FINDERS	\$ 500.00	10/4/18	10/22/18
1132	AUTUMN PINES	DR	TORREY PINES	WATSON	\$ 500.00	10/4/18	11/6/18
1080	SOUTHERN HILLS	DR	SOUTHERN HILLS	DREAM FINDERS	\$ 500.00	10/15/18	12/7/18
2059	CLUB LAKE	DR	SOUTHERN HILLS	DREAM FINDERS		10/15/18	
1441	AUTUMN PINES	DR		DREAM FINDERS	\$ 500.00	10/15/18	11/13/18
4603	GOLF BROOK	RD	GRAY HAWK	HEAD	\$ 500.00	10/30/18	11/20/18
4463	QUAIL HOLLOW	RD	QUAIL HOLLOW	HEAD	\$ 500.00	10/30/18	11/14/18
1319	EAGLE CROSSING	DR	GLEN EAGLES	HEAD	\$ 500.00	10/30/18	11/6/18
1915	EAGLES POINT	DR	EMERALD DUNES	SHEFFIELD	\$ 500.00	10/30/18	11/20/18
4415	CASTLE PALM	CT	SOUTHERN HILLS	DREAM FINDERS		10/30/18	
1430	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS	\$ 500.00	10/30/18	11/6/18
2293	CLUB LAKE	DR	GRAY HAWK	HEAD	\$ 500.00	11/21/18	12/7/18
2250	CLUB LAKE	DR	CAMP CREEK	TITLE AMERICA	\$ 500.00	11/28/18	1/3/18
1900	EAGLES POINT	DR	EMERALD DUNES	SHEFFIELD	\$ 500.00	11/28/18	12/28/18
1894	GREEN ISLAND	CIR	EMERALD DUNES	SHEFFIELD	\$ 500.00	11/28/18	1/3/18
1471	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS	\$ 500.00	11/28/18	12/7/18
1100	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS	\$ 500.00	11/28/18	12/7/18
4442	CARRIAGE OAK	LN	SOUTHERN HILLS	DREAM FINDERS	\$ 500.00	11/28/18	12/7/18
978	AUTUMN PINES	DR	SEA PINES	LANDMARK	\$ 500.00	12/10/18	1/3/18
1035	PRAIRIE DUNES	CT	PRAIRIE DUNES	KENDALL TITLE SERVICES	\$ 500.00	12/10/18	1/3/18
4488	GRAY HAWK	ST	GRAY HAWK	PROPLOGIX	\$ 500.00	12/10/18	4/22/19
4250	EAGLE LANDING	PKWY	PINEHURST	HEAD	\$ 500.00	12/10/18	1/3/18
2505	CLUB LAKE	DR	TORREY PINES	BOGIN		12/10/18	
4415	CASTLE PALM	CT	SOUTHERN HILLS	DREAM FINDERS (GOLDEN DOG)		12/10/18	
2059	CLUB LAKE	DR	SOUTHERN HILLS	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	12/10/18	1/3/18
1136	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	12/10/18	3/14/19
1508	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		12/10/18	
1154	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		12/10/18	
2217	CLUB LAKE	DR	SOUTHERN HILLS	INTRUST TITLE		12/21/18	
999	PRAIRIE DUNES	CT	PRAIRIE DUNES	TITLE AMERICA		12/21/18	
2505	CLUB LAKE	DR	TORREY PINES	BOGIN		12/21/18	
1502	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	1/9/19	2/6/19
1488	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	1/9/19	1/23/19
1349	EAGLE CROSSING	DR	ROYAL PINES	HEAD		1/9/19	
2167	CLUB LAKE	DR	SOUTHERN HILLS	SHEFFIELD		1/9/19	
4580	GOLF BROOK	RD	GRAY HAWK	DREAM FINDERS (GOLDEN DOG)		1/9/19	
1111	GREEN PINE	CIR	HARBOUR TOWN	GIBRALTAR		1/9/19	
4451	QUAIL HOLLOW	RD	QUAIL HOLLOW	HOME SHIELD	\$ 500.00	1/14/19	2/19/19
1464	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	1/23/19	2/25/19
1504	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	1/23/19	2/22/19
1448	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	1/23/19	2/6/19
1263	AUTUMN PINES	DR	TORREY PINES	SHEFFIELD	\$ 500.00	1/23/19	3/5/19
1672	CROOKED OAK	DR	OAKMONT	SHEFFIELD	\$ 500.00	1/23/19	2/25/19
1466	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	2/7/19	2/25/19
1087	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	2/7/19	2/25/19
1742	WILD DUNES	CIR	WILD DUNES	SHEFFIELD	\$ 500.00	2/7/19	3/29/19
1893	GREEN ISLAND	CIR	EMERALD DUNES	SHEFFIELD	\$ 500.00	2/7/19	3/25/19
1589	GREEN MOSS	LN	OAKMONT	SHEFFIELD	\$ 500.00	2/7/19	3/5/19
4225	EAGLE LANDING	PKWY	PINEHURST	SHEFFIELD		2/7/19	
1123	SOUTHERN HILLS	DR	SOUTHERN HILLS	HOME SHIELD	\$ 500.00	2/7/19	2/22/19
1873	GREEN ISLAND	DR	EMERALD DUNES	SHEFFIELD	\$ 500.00	2/7/19	3/5/19

**South Village CDD
Initiation Fee
New Homeowner Capital Reserve Contribution**

2191	CLUB LAKE	DR	SOUTHERN HILLS	WATSON	\$ 500.00	2/13/19	9/19/19
1712	WILD DUNES	CIR	WILD DUNES	SHEFFIELD	\$ 500.00	2/22/19	3/29/19
1427	EAGLE CROSSING	DR	ROYAL PINES	DREAM FINDERS (GOLDEN DOG)		2/22/19	
4412	CASTLE PALM	CT	SOUTHERN HILLS	WATSON	\$ 500.00	3/7/19	3/25/19
1465	SHADOW CREEK	DR	SHADOW CREEK	HEAD	\$ 500.00	3/7/19	
1101	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	3/7/19	3/25/19
1477	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		3/19/19	
1258	AUTUMN PINES	DR	TORREY PINES	HOME SHIELD	\$ 500.00	3/19/19	9/19/19
TBD	SHADOW CREEK	DR	SHADOW CREEK	SHEFFIELD	\$ 500.00	3/19/19	4/2/19
997	AUTUMN PINES	DR	SEA PINES	PROLOGIX		3/27/19	
1120	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	3/27/19	5/15/19
2267	CLUB LAKE	DR	GRAY HAWK	PROLOGIX		3/27/19	
1111	GREEN PINE	CIR	HARBOUR TOWN	GIBRALTAR	\$ 500.00	3/27/19	10/11/19
4435	QUAIL HOLLOW	DR	QUAIL HOLLOW	THOMAS SANTORO	\$ 500.00	3/27/19	3/29/19
1349	EAGLE CROSSING	DR	ROYAL PINES	HEAD	\$ 500.00	3/27/19	4/12/19
1489	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		4/5/19	
996	AUTUMN PINES	DR	SEA PINES	TITLE AMERICA	\$ 500.00	4/5/19	4/12/19
1054	SOUTHERN HILLS	DR	SOUTHERN HILLS	RYAN,MARKS, & STROMBERG	\$ 500.00	4/15/19	4/22/19
1158	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/17/19	5/13/19
1437	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/17/19	5/9/19
1402	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/17/19	5/15/19
1434	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/17/19	5/15/19
1321	AUTUMN PINES	DR	TORREY PINES	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/17/19	5/2/19
2125	CLUB LAKE	DR	SOUTHERN HILLS	HOME SHIELD	\$ 500.00	4/17/19	9/25/19
3959	ROYAL PINES	DR	ROYAL PINES	HEAD	\$ 500.00	4/17/19	5/13/19
2055	CLUB LAKE	DR	SOUTHERN HILLS	RYAN,MARKS, & STROMBERG	\$ 500.00	4/17/19	5/2/19
1086	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	4/24/19	7/24/19
1288	HARBOUR TOWN	DR	GLEN EAGLES	KENDALL TITLE SERVICES	\$ 500.00	4/24/19	5/9/19
4428	VISTA POINT	LN	WILD DUNES	PROLOGIX	\$ 500.00	4/24/19	5/9/19
2245	CLUB LAKE	DR	SOUTHERN HILLS	THOMAS SANTORO	\$ 500.00	4/24/19	5/28/19
1088	AUTUMN PINES	DR	SEA PINES	SHEFFIELD	\$ 500.00	4/24/19	6/13/19
1442	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		5/1/19	
1054	SPANISH BAY	CT	SPANISH BAY	HOME SHIELD	\$ 500.00	5/1/19	7/1/19
1113	LAUREL VALLEY	DR	LAUREL VALLEY	NU WORLD TITLE	\$ 500.00	5/1/19	7/1/19
4448	QUAIL HOLLOW	RD	QUAIL HOLLOW	RYAN,MARKS, & STROMBERG	\$ 500.00	5/1/19	5/14/19
1413	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	5/14/19	5/28/19
1980	BRIDGEWOOD	DR	SOUTHERN HILLS	LANDMARK	\$ 500.00	5/14/19	6/19/19
1698	WILD DUNES	CIR	WILD DUNES	HEAD	\$ 500.00	5/14/19	5/10/19
1658	CROOKED OAK	DR	OAKMONT	RYAN,MARKS, & STROMBERG	\$ 500.00	5/14/19	5/30/19
1082	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		6/3/19	
1141	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	6/3/19	6/17/19
1406	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		6/3/19	
4380	CASTLE OAK	CT	OAKMONT	SHEFFIELD		6/3/19	
4678	KARSTEN CREEK	DR	SOUTHERN HILLS	DUANE C. ROMANELLO	\$ 500.00	6/3/19	6/13/19
2151	CLUB LAKE	DR	SOUTHERN HILLS	WATSON		6/3/19	
1489	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	6/10/19	6/19/19
1717	WILD DUNES	CIR	WILD DUNES	HOME SHIELD	\$ 500.00	6/21/19	6/19/19
4389	CASTLE OAK	CT	OAKMONT	HOME SHIELD	\$ 500.00	6/21/19	7/9/19
1392	EAGLE CROSSING	DR	ROYAL PINES	LANDMARK	\$ 500.00	7/8/19	7/1/19
2239	CLUB LAKE	DR	SOUTHERN HILLS	HEAD	\$ 500.00	7/10/19	8/5/19
1099	SPANISH BAY	CT	SPANISH BAY	TITLE AMERICA	\$ 500.00	7/25/19	7/8/19
1089	SPANISH BAY	CT	SPANISH BAY	TITLE AMERICA		7/25/19	
1087	GREEN PINE	CIR	HARBOUR TOWN	THOMAS SANTORO	\$ 500.00	7/25/19	8/27/19
1128	SOUTHERN HILLS	DR	SOUTHERN HILLS	THOMAS SANTORO	\$ 500.00	7/25/19	9/25/19
1492	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	7/25/19	8/1/19

**South Village CDD
Initiation Fee
New Homeowner Capital Reserve Contribution**

1109	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	7/25/19	8/5/19
1105	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)		7/25/19	
1112	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	7/25/19	8/15/19
4431	VISTA POINT	LN	WILD DUNES	PROPLOGIX		8/1/19	
4214	EAGLE LANDING	PKWY	PINEHURST	LANDMARK	\$ 500.00	8/1/19	8/9/19
1104	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/1/19	6/29/19
1119	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/19/19	8/20/19
1406	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/19/19	9/9/19
1431	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/19/19	8/28/19
1496	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/19/19	8/23/19
1414	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	8/19/19	8/23/19
1133	SPANISH BAY	CT	SPANISH BAY	PROPLOGIX	\$ 500.00	8/19/19	
1736	WILD DUNES	CIR	WILD DUNES	LANDMARK	\$ 500.00	8/19/19	
3978	ROYAL PINES	DR	ROYAL PINES	PROPLOGIX	\$ 500.00	9/5/19	
1042	GREEN PINE	CIR	HARBOUR TOWN	HOME SHIELD	\$ 500.00	9/5/19	9/9/19
1471	SHADOW CREEK	DR	SHADOW CREEK	HOME SHIELD	\$ 500.00	9/19/19	10/4/19
4631	CAMP CREEK	LN	CAMP CREEK	HOME SHIELD		9/19/19	
1493	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	9/19/19	10/8/19
1485	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	9/19/19	10/8/19
4660	KARSTEN CREEK	DR	SOUTHERN HILLS	TITLE AMERICA	\$ 500.00	9/27/19	10/17/19
2498	CLUB LAKE	DR	PRAIRIE DUNES	DREAM FINDERS (GOLDEN DOG)		9/27/19	
1166	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	10/8/19	10/17/19
4205	EAGLE LANDING	PKWY	PINEHURST	QUALITY RESEARCH SERVICES CORP	\$ 500.00	10/8/19	10/23/19
1123	LAUREL VALLEY	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	10/22/19	11/4/19
1445	AUTUMN PINES	DR	LAUREL VALLEY	DREAM FINDERS (GOLDEN DOG)	\$ 500.00	10/22/19	11/1/19
4217	EAGLE LANDING	PKWY	PINEHURST	SHEFFIELD		10/22/19	
1211	AUTUMN PINES	DR	TORREY PINES	PROPLOGIX	\$ 500.00	10/22/19	11/14/19
1778	WILD DUNES	CIR			\$ 500.00		
1959	BRIDGEWOOD	DR			\$ 500.00		
4484	QUAIL HOLLOW	RD			\$ 500.00		
2058	CLUB LAKE	DR			\$ 500.00		
1136	SPANISH BAY				\$ 500.00		
2130	CLUB LAKE	DR			\$ 500.00		
4427	CARRIAGE OAK	LN			\$ 500.00		
2258	CLUB LAKE	DR			\$ 500.00		
					\$ 500.00		
4518	GRAY HAWK	ST			\$ 500.00		
1051	GREEN PINE	CIR			\$ 500.00		
1011	GREEN PINE	CIR			\$ 500.00		
4023	EAGLE LANDING	PKWY			\$ 500.00		
2267	CLUB LAKE	DR			\$ 500.00		
1195	AUTUMN PINES	DR			\$ 500.00		
4439	QUAIL HOLLOW	RD			\$ 500.00		
1983	BRIDGEWOOD	DR			\$ 500.00		
2454	CLUB LAKE	DR			\$ 500.00		
				Total	\$ 61,500.00		

**SOUTH VILLAGE CDD
PHASE 6 - WESTBANK
ANNEX FEE RECEIPTS**

FY19

LOT	ASMT UNITS	AMOUNT
45-50	6	24,000

FY20

LOT	ASMT UNITS	AMOUNT
10	1	4,000
14	1	4,000
15	1	4,000
16	1	4,000
17	1	4,000
18	1	4,000
26	1	4,000
43	1	4,000
44	1	4,000
54	1	4,000
13	1	4,000
27	1	4,000
53	1	4,000
55	1	4,000
57	1	4,000
58	1	4,000
59	1	4,000
60	1	4,000

TOTAL FY20	72,000
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TOTAL RECEIVED	96,000
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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	SERIES 2019A DEBT SERVICE ASSESSED	FY20 O&M ASSESSED	TOTAL ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00	-		1,267.00	26,141.02
WS WB HOLDINGS, LLC (WESTBANK)	85				117,383.95	5,983.06	123,367.01
TOTAL DIRECT BILLS ASSESSED	103	18,088.02	6,786.00	-	117,383.95	7,250.06	149,508.03
NET TAX ROLL ASSESSED	1,409	1,077,334.49	404,172.76	352,610.36	106,332.73	2,161,200.85	4,101,651.19
FUNDING AGREEMENT PER BUDGET		-				-	-
TOTAL ASSESSED	1,512	1,095,422.51	410,958.76	352,610.36	223,716.68	2,168,450.91	4,251,159.21

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	13,070.51	9,044.01	3,393.00	-	-	633.50	13,070.51
WS WB HOLDINGS, LLC (WESTBANK)	61,683.50	-	-	-	58,691.98	2,991.53	61,683.51
DIRECT BILLS DUE / RECEIVED	74,754.01	9,044.01	3,393.00	-	58,691.98	3,625.03	74,754.02
TAX ROLL DUE / RECEIVED	593,952.76	921,327.61	345,645.22	301,549.48	90,934.88	1,848,241.24	3,507,698.43
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	668,706.77	930,371.62	349,038.22	301,549.48	149,626.86	1,851,866.27	3,582,452.45

(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	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/13/2019	56,904.48	14,946.46	5,607.31	4,891.96	1,475.21	29,983.54
2	11/21/2019	762,542.20	200,288.37	75,140.17	65,554.15	19,768.43	401,791.08
3	12/11/2019	2,567,424.91	674,356.56	252,991.58	220,716.14	66,558.88	1,352,801.75
4	12/18/2019	120,826.84	31,736.22	11,906.16	10,387.23	3,132.36	63,664.87
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,507,698.43	921,327.61	345,645.22	301,549.48	90,934.88	1,848,241.24

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED DIRECT BILL	50.00%	50.00%	50.00%	0.00%	50.00%	50.00%
% COLLECTED TAX ROLL	85.52%	85.52%	85.52%	85.52%	85.52%	85.52%
TOTAL PERCENT COLLECTED	84.27%	84.93%	84.93%	85.52%	66.88%	85.40%

C.

South Village Community Development District

Summary of Invoices

January 14, 2020

Fund	Date	Check No.s	Amount
<i>General Fund</i>	11/1-11/30	2889-2904	\$ 32,860.61
<i>Capital Reserve</i>	11/1-11/30	100	\$ 199,065.60
Total Invoices for Approval			\$ 231,926.21

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/19	00038	11/15/19 11152019	201910 320-57200-43100		*	7,456.10	
		OCT 19		CLAY COUNTY UTILITY AUTHORITY			7,456.10 002889
11/15/19	00031	11/04/19 6474431	201910 320-57200-43000		*	55.00	
		4045-2 EAGLE CROSSING DR		CLAY ELECTRIC COOPERATIVE, INC.			55.00 002890
11/15/19	00045	10/31/19 10312019	201910 320-57200-34500		*	125.00	
		SECURITY SCHEDULING			*	175.00	
		10/31/19 10312019	201910 320-57200-34500				
		AGENCY FEE		CLAY COUNTY SHERIFF'S OFFICE			300.00 002891
11/15/19	00060	10/21/19 305281	201910 310-51300-48000		*	60.75	
		NOTICE OF MEETING		CLAY TODAY NEWSPAPER			60.75 002892
11/15/19	00050	10/31/19 10312019	201910 320-57200-34500		*	150.00	
		SECURITY 10/16-10/31		JEFFREY DEESE ✓			150.00 002893
11/15/19	00003	10/29/19 68221753	201910 310-51300-42000		*	65.47	
		DELIVERIED THRU 10/24			*	21.82	
		11/05/19 68296251	201911 310-51300-42000				
		DELIVERIES THRU 10/25		FEDEX			87.29 002894
11/15/19	00018	11/01/19 248	201911 310-51300-34000		*	4,083.33	
		NOV 19 - MANAGEMENT FEES			*	83.33	
		11/01/19 248	201911 310-51300-35100		*	708.33	
		NOV 19 - INFORMATION TECH			*	.06	
		11/01/19 248	201911 310-51300-31300		*	21.58	
		NOV 19 - DISSEMINATION			*	60.45	
		11/01/19 248	201911 310-51300-51000		*	43.53	
		NOV 19 - OFFICE SUPPLIES			*		
		11/01/19 248	201911 310-51300-42000		*		
		NOV 19 - POSTAGE			*		
		11/01/19 248	201911 310-51300-42500		*		
		NOV 19 - COPIES			*		
		11/01/19 248	201911 310-51300-41000		*		
		NOV 19 - TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			5,000.61 002895
11/15/19	00140	10/31/19 10312019	201910 320-57200-34500		*	150.00	
		SECURITY 10/16-10/31		JEFFREY R HOLMES ✓			150.00 002896

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/19	00013	10/31/19 110972	201909 310-51300-31500	SEP 19 - GENERAL COUNSEL	*	2,332.85	
				HOPPING GREEN & SAMS			2,332.85 002897
11/15/19	00142	10/31/19 10312019	201910 320-57200-34500	SECURITY 10/16-10/31	*	300.00	
				RUDOLPH VALENTINO JACKSON, JR ✓			300.00 002898
11/15/19	00063	11/01/19 466541	201911 320-57200-46800	NOV 19 - WATER MGMT	*	2,210.00	
				THE LAKE DOCTORS, INC.			2,210.00 002899
11/15/19	00121	10/31/19 10312019	201910 320-57200-34500	SECURITY 10/16-10/31	*	150.00	
				RYAN LUNSFORD ✓			150.00 002900
11/15/19	00137	10/31/19 10312019	201910 320-57200-34500	SECURITY 10/16-10/31	*	300.00	
				MATTHEW MCREE ✓			300.00 002901
11/15/19	00144	10/31/19 2019-100	201910 320-57200-49000	OCTOBER 2019	*	426.67	
				QUANTUM SURGE BUSINESS SOLUTIONS			426.67 002902
11/15/19	00076	10/31/19 12166	201910 320-57200-46200	OCT 19 - LANDSCAPE MAINT	*	12,582.34	
				TREE AMIGOS OUTDOOR SERVICES			12,582.34 002903
11/15/19	00031	11/08/19 5875489	201910 320-57200-43000	3935-1 EAG LND WATER FALL	*	1,216.00	
		11/08/19 5929377	201910 320-57200-43000	3935-2 EAG LAND STR LITES	*	83.00	
				CLAY ELECTRIC COOPERATIVE, INC.			1,299.00 002904
TOTAL FOR BANK A						32,860.61	
TOTAL FOR REGISTER						32,860.61	

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Oct-19
00213095	3924-1 Eagle Landing Pkwy	\$	613.95
00213119	3988-1 Eagle Landing Parkway	\$	140.56
00215602	3968-1 Eagle Landing Parkway	\$	195.17
00220803	3973 Eagle Landing Parkway	\$	126.34
00222067	3989 Eagle Landing Parkway	\$	919.18
00229064	3979-2 Eagle Landing Parkway	\$	4,293.23
00230632	3965-1 Eagle Landing Parkway	\$	58.30
00230638	3965-2 Eagle Landing Parkway	\$	165.61
00230640	3965-3 Eagle Landing Parkway	\$	208.02
00230641	3975 Eagle Landing Parkway	\$	257.74
00230642	3979 Eagle Landing Parkway	\$	200.50
00235500	4108-1 Eagle Landing Parkway Irr	\$	141.64
00233750	1433-1 Eagle Landing Parkway	\$	78.19
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	32.09
	Vendor #38	\$	7,456.10
	001.320.57200.43100		Oct-19

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Oct-19
00213095	3924-1 Eagle Landing Pkwy	\$	613.95
00213119	3988-1 Eagle Landing Parkway	\$	140.56
00215602	3968-1 Eagle Landing Parkway	\$	195.17
00220803	3973 Eagle Landing Parkway	\$	126.34
00222067	3989 Eagle Landing Parkway	\$	919.18
00229064	3979-2 Eagle Landing Parkway	\$	4,293.23
00230632	3965-1 Eagle Landing Parkway	\$	58.30
00230638	3965-2 Eagle Landing Parkway	\$	165.61
00230640	3965-3 Eagle Landing Parkway	\$	208.02
00230641	3975 Eagle Landing Parkway	\$	257.74
00230642	3979 Eagle Landing Parkway	\$	200.50
00235500	4108-1 Eagle Landing Parkway Irr	\$	141.64
00233750	1433-1 Eagle Landing Parkway	\$	78.19
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	32.09
	Vendor #38	\$	7,456.10
	001.320.57200.43100		



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

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

Bill Date: 11/06/2019

Customer #: 00235500
 Route #: MC05531950

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sanitary

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

Recess

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	11/04/19	33	661	730	69
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	24.2	x	0.79	\$19.12	
Proration Factor: 1.1000	Tier 2	8.8	x	1.56	\$13.73	
	Tier 3	36.0	x	2.35	\$84.60	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$141.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.64

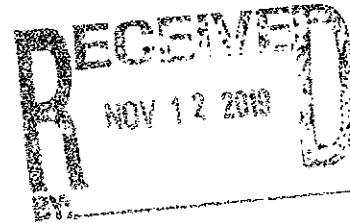
We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$141.64 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$160.11 was posted to your account on 10/11/2019.



Please return this portion with payment



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

Bill Date	11/06/19
Current Charges	\$141.64
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.64

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

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

BUSINESS

6246 1 MB 0.425 18-18

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



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

CCUA-1170-4

1170-11/06/2019000246

00235500 2 MC05531950 0000014164 00000000 11272019 0 0



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

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

Bill Date: 11/06/2019

Customer #: 00233750
Route #: MC05530373

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Refuse

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

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	24.2	x	0.79	\$19.12	
Proration Factor: 1.1000	Tier 2	8.8	x	1.56	\$13.73	
	Tier 3	9.0	x	2.35	\$21.15	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$78.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$78.19

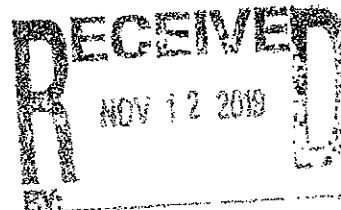
We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$78.19 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.49 was posted to your account on 10/11/2019.



Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

ADDRESSEE

6245 1 MB 0.425 18-18



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



PAID PAYMENT TO

Bill Date	11/06/19
Current Charges	\$78.19
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$78.19



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



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

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

Bill Date: 11/06/2019

Customer #: 00556739
 Route #: KS05553657

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

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
69805737	.75	11/04/19	33	376	386	10
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	10.0	x	0.79	\$7.90	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$32.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$32.09

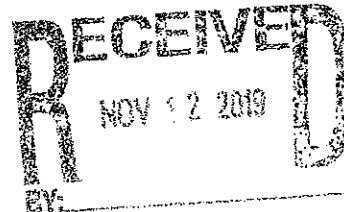
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$32.09 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.79 was posted to your account on 10/11/2019.



Please return this portion with payment



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

SOUTH VILLAGE CDD
 1294 Autumn Pines Drive

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

Bill Date	11/06/19
Current Charges	\$32.09
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$32.09

ADDRESSEE

6254 1 MB 0.425 18-18



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



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

CCUA-1170-4

1170-11/6/2019006254

00556739 9 KS05553657 0000003209 0000000 11272019 0 0



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 11/06/2019

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sanitation

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

Refuse

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

Base Charges (Prepaid)						\$16.10
Consumption Charges	Tier 1	12.0	x	0.79	\$9.48	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

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

Current Charges	\$25.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.58

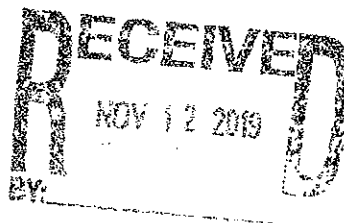
We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$25.58 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.98 was posted to your account on 10/11/2019.



Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

Bill Date	11/06/19
Current Charges	\$25.58
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.58

ADDRESSEE

6252 1 MB 0.425 18-18



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5899

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

Bill Date: 11/06/2019

Customer #: 00230642
Route #: MC05530019

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	11/04/19	33	625	629	4
Base Charges (Prepaid)				11/06/19 to 12/06/19		\$53.30
Consumption Charges				Tier 1	4.0 x 1.97	\$7.88
Proration Factor: 1.1000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.06

Base Charges (Prepaid) \$120.70
Consumption Charges 4.0 x 4.39 \$17.56

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
				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
Proration Factor: 0.0000						\$0.00

Other Charges

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

Current Charges \$200.50
Previous Balance \$0.00
Late Charge (If Applicable) \$0.00
TOTAL AMOUNT DUE \$200.50

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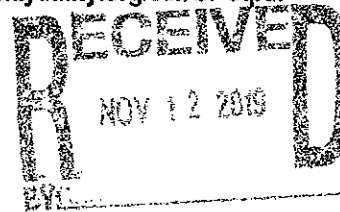
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Please pay \$200.50 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$205.61 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

Bill Date 11/06/19
Current Charges \$200.50
Current Charges Past Due After 11/27/19
Lend A Helping Hand (If Applicable) \$0.00
Previous Balance \$0.00
Total Amount Due \$200.50

6244 1 MB 0.425 18-18

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



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

CCUA-1170-4

1170-11/02019000244

00230642 5 MC05530019 0000020050 0000000 11272019 0 0



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

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

Bill Date: 11/06/2019

Customer #: 00230641
 Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	11/04/19	33	1505	1518	13

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$53.30
Consumption Charges	Tier 1	13.0	x	1.97		\$25.61
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.08

Sewer

Base Charges (Prepaid)						\$120.70
Consumption Charges		13.0	x	4.39		\$57.07

Refuse

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	\$257.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$257.74

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

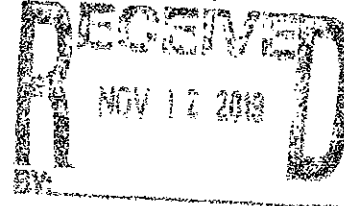
The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myself/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$257.74 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$498.89 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

Bill Date	11/06/19
Current Charges	\$257.74
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$257.74

ADDRESSEE

6243 1 MB 0.425 18-18

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



MAIL PAYMENT TO

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



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

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

Bill Date: 11/06/2019

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	11/04/19	33	11886	11964	78

Base Charges (Prepaid)	11/06/19 to 12/06/19	\$53.30
Consumption Charges	Tier 1 78.0 x 1.97	\$153.66
Proration Factor: 1.1000	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.06

Sewer

Base Charges (Prepaid)		\$0.00
Consumption Charges	0.0 x 4.39	\$0.00

House

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	\$208.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$208.02

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

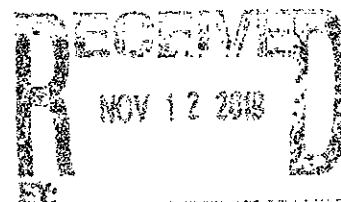
The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$208.02 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$160.20 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

Bill Date	11/06/19
Current Charges	\$208.02
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$208.02

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

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

ADDRESSEE

6242 1 MB 0.425 18-18

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



MAIL PAYMENT TO

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



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

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

Bill Date: 11/06/2019

Customer #: 00230638
Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	11/04/19	33	404	469	65
Base Charges (Prepaid)				11/06/19 to 12/06/19		\$53.30
Consumption Charges				Tier 1	55.0 x 1.47	\$80.85
Proration Factor: 1.1000				Tier 2	10.0 x 3.04	\$30.40
				Tier 3	0.0 x 3.94	\$0.00
				Tier 4	0.0 x 5.06	\$0.00

Alternative Water Supply Surcharge \$1.06

Sewer

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

Raise

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

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$165.61
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$165.61

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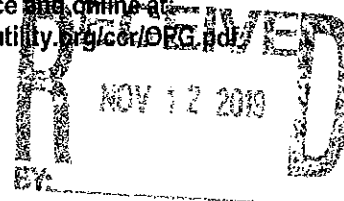
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$165.61 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$204.06 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at www.clayutility.org/ccr/UCR4.pdf



Please return this portion with payment



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

Bill Date	11/06/19
Current Charges	\$165.61
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$165.61

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

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

ADDRESSER

6241 1 MB 0.425 18-18

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



MAIL PAY MAILING

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



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

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

Bill Date: 11/06/2019

Customer #: 00230632
Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	11/04/19	33	10	12	2

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$53.30
Consumption Charges	Tier 1	2.0	x	1.97		\$3.94
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

SEWER

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	4.39		\$0.00

Raise

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$58.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$58.30

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

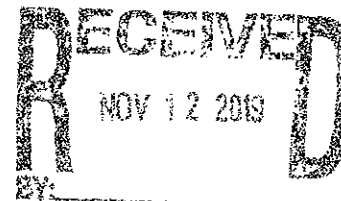
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$58.30 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$63.81 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-1 Eagle Landing Parkway Pool Tank

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

ADDRESSEE

6240 1 MB 0.425 18-18


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



PAID PAYMENT TO

Bill Date	11/06/19
Current Charges	\$58.30
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$58.30


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



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

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

Bill Date: 11/06/2019

Customer #: 00229064
Route #: MC05530018

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
55913599	1.5	11/04/19	32	69222	70159	937
Base Charges (Prepaid)				11/06/19 to 12/06/19		\$53.30
Consumption Charges				Tier 1 53.3 x	1.47	\$78.35
Proration Factor: 1.0667				Tier 2 80.0 x	3.04	\$243.20
				Tier 3 133.4 x	3.94	\$525.60
				Tier 4 670.3 x	5.06	\$3,391.72

Alternative Water Supply Surcharge \$1.06

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

House						
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	\$4,293.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$4,293.23

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

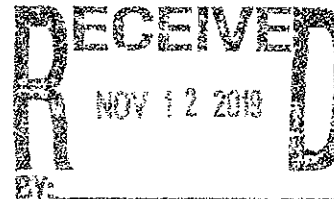
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$4293.23 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$4147.67 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

Bill Date 11/06/19
Current Charges \$4,293.23
Current Charges Past Due After 11/27/19
Lend A Helping Hand (If Applicable) \$0.00
Previous Balance \$0.00
Total Amount Due \$4,293.23

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

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

ADDRESSEE

6239 1 MB 0.425 18-18

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



MAILED 11/13/19

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

CCUA-1170-4

1170-11/06/201906230

00229064 7 MC05530018 0000000004 00000000 11272019 0 0



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

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

Bill Date: 11/06/2019

Customer #: 00222067
Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	11/04/19	33	8523	8640	117

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$53.30
Consumption Charges	Tier 1	117.0	x	1.97		\$230.49
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

Gas

Base Charges (Prepaid)						\$120.70
Consumption Charges		117.0	x	4.39		\$513.63

Revised

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	\$919.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$919.18

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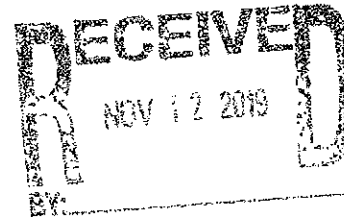
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$919.18 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1024.35 was posted to your account on 10/11/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment




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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

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

ADDRESSER

6238 1 MB 0.425 18-18


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



MAILING INSTRUCTIONS

Bill Date	11/06/19
Current Charges	\$919.18
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$919.18


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



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

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

Bill Date: 11/06/2019

Customer #: 00220803
Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Gas

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

Reverse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	11/04/19	33	5194	5252	58
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	58.0	x	0.79	\$45.82	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$126.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$126.34

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/my/service/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$126.34 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$156.67 was posted to your account on 10/11/2019.



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00220803
Route #:MC05530008
Route Group:26

ADDRESSEE

6237 1 MB 0.425 18-18

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



PAID TO

Bill Date	11/06/19
Current Charges	\$126.34
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$126.34

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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-5955

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

Bill Date: 11/06/2019

Customer #: 00215602
 Route #: MC05530632

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/06/19 to 12/06/19 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	11/04/19	33	870	954	84
Base Charges (Prepaid) \$128.81						
Consumption Charges Tier 1 84.0 x 0.79 \$66.36						
Proration Factor: 1.1000 Tier 2 0.0 x 1.56 \$0.00						
Tier 3 0.0 x 2.35 \$0.00						

Other Charges						
Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$195.17						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$195.17						

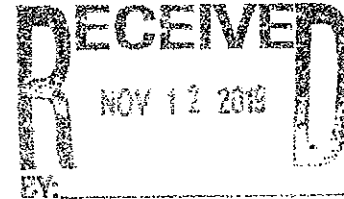
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$195.17 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$215.45 was posted to your account on 10/11/2019.



Please return this portion with payment



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

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

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

Bill Date 11/06/19
 Current Charges \$195.17
 Current Charges Past Due After 11/27/19
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$195.17

6385 1 MB 0.425 21-19

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



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



3176 Old Jennings Road, Middleburg, Florida 32168
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-5595

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

Bill Date: 11/06/2019

Customer #: 00213119
 Route #: MC05530624

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				11/06/19 to 12/06/19		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$140.56 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

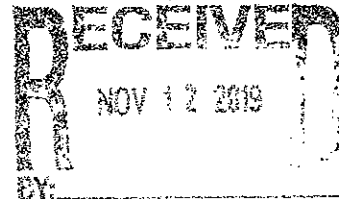
Your last payment of \$173.17 was posted to your account on 10/11/2019.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	11/04/19	33	10718	10794	76
Base Charges (Prepaid)						
Consumption Charges				Tier 1	76.0 x	0.79 \$80.52
Proration Factor: 1.1000				Tier 2	0.0 x	1.56 \$0.00
				Tier 3	0.0 x	2.35 \$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$140.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$140.56



Please return this portion with payment



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

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

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

Bill Date 11/06/19
 Current Charges \$140.56
 Current Charges Past Due After 11/27/19
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$140.56

6384 1 MB 0.425 21-19

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



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

CCUA-1170-4

1170-11/02/201906384

00213119 9 MC05530624 0000014056 00000000 11272019 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-277-5959

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

Bill Date: 11/06/2019

Customer #: 00213095
 Route #: MC05530000

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/06/19 to 12/06/19 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	11/04/19	33	17813	18104	291
Base Charges (Prepaid) \$80.52						
Consumption Charges Tier 1 82.5 x 0.79 \$65.18						
Proration Factor: 1.1000 Tier 2 27.5 x 1.56 \$42.90						
Tier 3 181.0 x 2.35 \$425.35						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$613.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$613.95

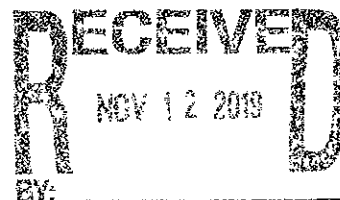
We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$613.95 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$972.96 was posted to your account on 10/11/2019.



Please return this portion with payment



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

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

Bill Date 11/06/19
 Current Charges \$613.95
 Current Charges Past Due After 11/27/19
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$613.95

6383 1 MB 0.425 21-19

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



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



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

Statement Date: 11/04/2019

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	10/01/2019	10/30/2019	12/04/19	1223	1475	252	29	9
					Oct 2018	239	29	8

Previous Statement Balance

53.00

10/28/2019 Payment Received - Thank You

53.00CR

Previous Balance

\$ 0.00

Current Charges Billed 11/04/2019

Energy

20.49

Access Charge

23.00

Power Cost Adjustment .01740 X 252 KWH

4.38

FLA Gross Receipts Tax

1.23

Florida State Sales Tax

3.41

Clay Co Public Ser Utility Tax

1.63

Clay County Sales Tax

0.49

Operation Round Up

0.37

Current Charges Due on 11/18/2019

\$ 55.00

Total Amount Due

\$ 55.00

Non-Taxable Fuel Amount @ .02782/KWH -\$7.01

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.76

Read the enclosed Power Line to learn more about advanced meters, holiday decorating safety, fall/winter energy tips and more. Have a safe and Happy Thanksgiving!

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

7307

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



78239-4A*33*7307*****SINGLE-PIECE
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD CDD OFFICES
SUNRISE FL 33351

Current Charges \$ 55.00

Due Date 11/18/2019

Total Amount Due \$ 55.00

06474431

0000055004

00016697

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

10/31

10/31/19

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	10/21/19	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	10/28/19	1720	2220	5.00	\$30.00	\$150.00	MATTHEW MCREE ✓	\$300.00 ✓
Eagle Landing	10/29/19	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD ✓	\$150.00 ✓
Eagle Landing	10/16/19	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	10/30/19	1700	2200	5.00	\$30.00	\$150.00	RUDOLPH JACKSON ✓	\$300.00 ✓
Eagle Landing	10/17/19	1700	2200	5.00	\$30.00	\$150.00	JEFFREY HOLMES ✓	\$150.00 ✓
Eagle Landing	10/25/19	1300	1800	5.00	\$30.00	\$150.00	JEFFREY DEESE ✓	\$150.00 ✓
Clay County Sheriff's Office scheduling fee				5	\$25.00	\$125.00		\$125.00 ✓
Clay County Sheriff's Office agency fee				35.00	\$5.00		Clay County Sheriff's Office	\$175.00 ✓

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

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

Security 10/16-10/31
320-572-345

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#: 503305
Ad#: 305281 *in*
Phone#: 904-940-5850
Date: 10/21/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	10/24/2019	10/24/2019	1	60.75	60.75

Payment Information:

Date:	Order#	Type
10/21/2019	305281	BILLED ACCOUNT

310-513-480

Total Amount: 60.75

Tax: 0.00

Amount Due: 60.75

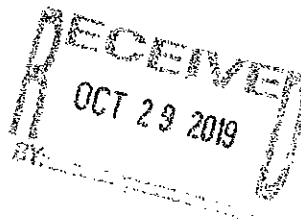
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

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

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

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

James Oliver



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**STATE OF FLORIDA
 COUNTY OF CLAY:**

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

NOTICE OF MEETING

in the matter of

NOVEMBER MEETING

LEGAL: 45109 ORDER: 305281

was published in said newspaper in the issues:

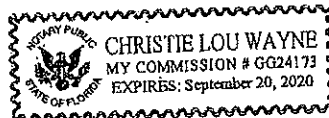
10/24/2019

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 10/24/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

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

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James Oliver
 District Manager
 Legal 45109 published Oct 24, 2019 in
 Clay County's Clay Today newspaper

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 248

Invoice Date: 11/1/19

Due Date: 11/1/19

Case:

P.O. Number:

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

Description	310-513	Hours/Qty	Rate	Amount
Management Fees - November 2019	340		4,083.33	4,083.33
Information Technology - November 2019	35.1		83.33	83.33
Dissemination Agent Services - November 2019	313		708.33	708.33
Office Supplies	510		0.06	0.06
Postage	420		21.58	21.58
Copies	425		60.45	60.45
Telephone	410		43.53	43.53
Total				\$5,000.61
Payments/Credits				\$0.00
Balance Due				\$5,000.61

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

October 31, 2019

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

Bill Number 110972
Billed through 09/30/2019

310 - 513-315

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

09/03/19	KEM	Confer with Payton regarding executing easement and deed.	0.10 hrs
09/04/19	KSB	Follow up regarding document execution.	0.20 hrs
09/10/19	KSB	Confer with manager regarding sale of alcohol by renters.	0.60 hrs
09/13/19	KSB	Confer with amenity manager regarding service dogs.	0.50 hrs
09/16/19	KSB	Confer with district manager regarding amenity policies; review agenda for October meeting; circulate policies to board for comment and revisions.	0.60 hrs
09/16/19	KEM	Prepare amenities policies.	0.10 hrs
09/17/19	KSB	Prepare for, travel to and from, and attend board meeting.	4.50 hrs
09/18/19	KSB	Confer with landowner regarding budget funding agreement; prepare correspondence regarding same.	0.50 hrs
09/18/19	KEM	Confer with developer regarding direct collect agreements.	0.10 hrs
09/19/19	KSB	Confer with district manager regarding rescheduled rate hearing.	0.20 hrs
09/20/19	KEM	Prepare lake maintenance agreement.	0.30 hrs
09/24/19	KSB	Confer with counsel to Sweat regarding title commitment; confer with Hahn regarding sales tax payment; confer with County Property Appraiser regarding common element conveyance.	0.30 hrs
09/26/19	KSB	Review proposed golf covenant; confer with Ayers.	0.80 hrs
Total fees for this matter			\$2,330.00

DISBURSEMENTS

Travel	2.85
Total disbursements for this matter	\$2.85

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	8.20 hrs	275 /hr	\$2,255.00

TOTAL FEES	\$2,330.00
TOTAL DISBURSEMENTS	\$2.85

TOTAL CHARGES FOR THIS MATTER**\$2,332.85****BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.60 hrs	125 /hr	\$75.00
Buchanan, Katie S.	8.20 hrs	275 /hr	\$2,255.00

TOTAL FEES	\$2,330.00
TOTAL DISBURSEMENTS	\$2.85

TOTAL CHARGES FOR THIS BILL**\$2,332.85****Please include the bill number on your check.**



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	466541
Account #	719371
Invoice Date	11/1/2019
Due Date	11/11/2019
Rep	MAS

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

Bill To

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R NOV 19 - Water mgmt 320-572-4128 <i>Lake Maintenance - Contract</i> <i>\$2,210.00</i> <i>[Signature]</i> Customer Total Balance \$2,210.00	2,210.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$2,210.00

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice # 466541

Account # 719371

Date 11/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



IF PAYING BY CREDIT CARD, FILL OUT BELOW

____ Mastercard ____ Visa ____ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: _____ Check box if same as above

Signature _____



QUANTUM
SURGE
BUSINESS SOLUTIONS

JUDE BARWIG
(904) 629-1182

October 31, 2019

INVOICE 2019-10002

To: South Village CDD
Honours Golf

DESCRIPTION:	PRICE:
Services for October 2019: October 1 thru October 31, 2019 – 30 hours per Proposal (Actual Hours worked – 22)	\$ 1,200.00
See Tracking Sheet > Invoice Payments for Billed Hours vs Actual (+2 hours)	80.00
FINAL	\$ 1,280.00 /
	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

\$426.67

320-572-490

Paysheet Detail

SVCDD

10/01/19	3.0	Newsletter, email blasts, ELO updates
10/02/19	3.5	Email setup for rec/dining for Oct
10/03/19	1.0	ELO updates, newsletter changes/revisions
10/04/19	0.5	ELO updates
10/08/19	1.0	ELO updates/dining specials/email
10/09/19	1.0	Rec email/tennis club championship email
10/14/19	1.5	Halloween event event - set up/approve/execute
10/15/19	1.0	Dining email/ELO updates
10/17/19	0.5	ELO updates
10/18/19	0.5	ELO updates/resident issue with emails
10/19/19	0.5	ELO updates/FB issues
10/21/19	1.0	ELO updates
10/22/19	2.0	ELO updates/Dining email/updated specials
10/23/19	0.5	Rec email/website updates
10/24/19	1.0	Rec email - finalize/execute
10/26/19	0.5	ELO updates
10/28/19	0.5	Resident emails/new website issues
10/30/19	1.0	Website review
10/31/19	1.5	Website review

22.0 Month Ending 10/31/2019



Invoice

Invoice#: 12166

Date: 10/31/2019

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
Monthly Landscaping Maintenance Services	1.00	12,582.34	12,582.34

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,582.34

*Oct 19 - Landscape Maint
320-572-4102*

*General Fund
Landscape-Contract
\$12,582.34*

10.31.19



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

Statement Date: 11/08/2019

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*5875489	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 1 WATERFALL & LIGHTS	152191563	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/07/2019	11/06/2019	12/10/19	51291	61901 Oct 2018	10610 13306	30 29	354 459

Previous Statement Balance

1,161.00

10/28/2019 Payment Received - Thank You

1,161.00CR

Previous Balance

\$ 0.00

Current Charges Billed 11/08/2019

Energy

862.59

Access Charge

23.00

Power Cost Adjustment .01740 X 10610

184.61

FLA Gross Receipts Tax

27.43

Florida State Sales Tax

76.29

Clay Co Public Ser Utility Tax

30.47

Clay County Sales Tax

10.98

Operation Round Up

0.63

Current Charges Due on 11/22/2019

\$ 1,216.00

Total Amount Due

\$ 1,216.00

Non-Taxable Fuel Amount @ .02908/KWH -\$308.54

Government Taxes/Fees are not imposed by Clay Electric

\$ 145.17

Read the enclosed Power Line to learn more about advanced meters, holiday decorating safety, fall/winter energy tips and more. Have a safe and Happy Thanksgiving!

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

7553

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*5875489	
Phone Number	
(904) 637-0648	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



78239-8A*32*7553*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 1,216.00
 Due Date 11/22/2019
 Total Amount Due \$ 1,216.00

05875489 0001216001



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

Statement Date: 11/08/2019

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
5929377	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS				152191565	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	10/07/2019	11/06/2019	12/10/19	2097	2599	502	30	17
					Oct 2018	661	29	23

Previous Statement Balance

71.00

10/28/2019 Payment Received - Thank You

71.00CR

Previous Balance

\$ 0.00

Current Charges Billed 11/08/2019

Energy

40.81

Access Charge

23.00

Power Cost Adjustment .01740 X 502 KWH

8.73

FLA Gross Receipts Tax

1.86

Florida State Sales Tax

5.17

Clay Co Public Ser Utility Tax

2.32

Clay County Sales Tax

0.74

Operation Round Up

0.37

Current Charges Due on 11/22/2019

\$ 83.00

Total Amount Due

\$ 83.00

Non-Taxable Fuel Amount @ .02908/KWH -\$14.60

Government Taxes/Fees are not imposed by Clay Electric

\$ 10.09

Read the enclosed Power Line to learn more about advanced meters, holiday decorating safety, fall/winter energy tips and more. Have a safe and Happy Thanksgiving!

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

▼Tear Here▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

7553

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



78239-8A*32*7553*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 83.00
 Due Date 11/22/2019
 Total Amount Due \$ 83.00

05929377 0000083006

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/15/19	00046	10/03/19 5875349	201910 320-53800-60000		*	199,065.60	
		LS BUNKER RENOVATION		MACCURREACH GOLF CONSTRUCTION			199,065.60 000100

TOTAL FOR BANK C						199,065.60	
TOTAL FOR REGISTER						199,065.60	

SVIL SOUTH VILLAGE PPOWERS



Make all checks payable to MacCurrach Golf Construction, Inc.
THANK YOU FOR YOUR BUSINESS!