

*South Village
Community Development District*

May 5, 2020

South Village

Community Development District

475 West Town Place, Suite 114

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

April 28, 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, May 5, 2020 at 6:30 p.m. via *Zoom*
Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 7, 2020 Meeting
- IV. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions (61-64)
- V. Consideration of Plan for Phase 1 Re-Opening of District Facilities
- VI. Discussion of Phase 5B Park
- VII. Consideration of Clay Electric Request for Easement Phase 5
- VIII. Board Guidance for Preparation of Proposed Fiscal Year 2021 Budget
- IX. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager
 - 1. Report on the Number of Registered Voters (2,697)
 - 2. General Elections
 - D. District Engineer
- X. Supervisor's Requests
- XI. Audience Comments
- XII. Financial Reports
 - A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting: 06/02/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the April 7, 2020 meeting.

The fourth order of business is update regarding Phase 6 construction matters. Enclosed are Requisitions 61-64 for your consideration.

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

Enclosed under the District Manager's report is a letter from the Supervisor of Elections office indicating the number of registered voters.

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule and check register. 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
May 5, 2020
6:30 p.m.

www.SouthVillageCDD.com

- I. Roll Call
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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, April 7, 2020 at 6:30 p.m. via Zoom video teleconference.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Dean Vincent	East West Partners
Ernesto Torres	GMS, LLC

The following is a summary of the actions taken at the April 7, 2020 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

Mr. Oliver read into the record an email from a resident: Can I copy the board on his email to me and I did forward this to the board. Does the majority of the board still support at this time the plan to finance the purchase of the cottages parcel? If yes, why. What is the estimated surplus on September 30, 2020? If there is less than \$200,000 does that mean a higher special assessment? Would the majority if the board say yes, let's consider if the offer to sell was presented to us the first time on April 7, 2020? Has the HOA attorney agreed to make the \$200,000 HOA dollars available for selected CDD projects not conditioned upon the cottages purchase? He noted there

was an error in one of the motion boxes that we approved a purchase of \$47,000 for the construction of the bathrooms at the Phase 6 Park not at the golf course. During discussion of the tenth order of business has the HOA attorney agreed to provide \$40,000 of HOA dollars for the purchase of cameras. The last comment was, does the CDD qualify to apply for funds under the CARES Act, continuity of staff and do our bond covenants permit it. That is something we are researching now.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the March 3, 2020 Meeting**

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor the minutes of the March 3, 2020 meeting were approved as amended.

FOURTH ORDER OF BUSINESS**Update Regarding Phase 6 Construction Matters****A. Update Regarding West Bank Construction**

Mr. Hadden updated the board on the progress of construction of the West Bank property.

B. Consideration of Series 2019 Requisitions

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the series 2019 requisitions were approved.

FIFTH ORDER OF BUSINESS**Matters Related to Purchase of Cottages Parcel****A. Update Regarding Due Diligence Process**

Mr. Oliver stated at the last meeting the board voted 3 – 2 that they wanted to move forward with the cottages lot purchase assuming the board was able to reach acceptable financing and was satisfied with the results of the due diligence process. We are here to discuss where we are with the process and also factor in any new information or circumstances the board wants to consider.

Mr. Payton asked is there any consideration by the board to put this process on hold given the current situation? We have had a number of budget updates from Jim Hahn over the last few weeks. I'm of the opinion that we ask East West to let us pause this. We are still doing due

diligence and some things are being done by staff, but I think we should stop short of committing funds until we know the extent of what is going on.

Mr. Hadden stated part of the texts I have received says, East West Partners expect the due diligence, letter of interest and contract to be on hold until we turn the corner on the Covid-19. We will be tabling as sellers of cottage lot parcel until we are back to public meetings.

Mr. Hahn stated I have financials that show that in April alone we are projected to miss our revenues by \$140,000. I can keep the board abreast of this to give you a sense of how we are trending.

Mr. Vincent joined the meeting at this time.

Mr. Vincent stated we are more than willing to work with you. We have hit the pause button on quite a few projects and recognize we are in this together. We expected this to be tabled until we all have a better handle of where things are 30 and 60 days from now.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor this item was tabled until after the Covid-19 the amenities are open and the district is fully operational.

Mr. Vincent stated as to construction we are still on schedule to have the models going up in May on the east side and looking at paving June 24th and completion the first week of August on the 85 lots. The plat is on the county consent agenda for next week. Completion of the lake park is kind of a critical path, pulling the building permit on the restroom building.

B. Discussion of Draft Agreement

This item tabled.

SIXTH ORDER OF BUSINESS

Ratification of Golf Cart Lease and Resolution

Mr. Oliver stated the board authorized a lease at the last meeting for 74 EZ-Go golf carts with the upgraded lithium batteries. The carts will be delivered to us this month.

Mr. Hahn stated I have been on the phone with EZ-Go and within 10 days we will have the new carts.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the golf cart lease and resolution were ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Phase 5 Requisitions (Series 2016 A3 DFH Supplement Fund)

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the Phase 5 requisitions 33 – 37 were approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. General Manager

1. Report

Mr. Hahn reviewed the operations report, copy of which was included in the agenda package.

2. Proposal from Southern Recreation

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor the proposal from Southern Recreation in the amount of \$17,015.00 was approved.

B. District Counsel

There being none, the next item followed.

C. District Manager

Mr. Oliver stated I had email conversations today with Katie Buchanan, Jim Hahn and Gary Spivey, CFO of Troon Golf and Honours Golf. We talked about how the CARES Act, as well as the Paycheck Protection Program (PPP) could assist Eagle Landing in dealing with financial impacts of COVID-19. At first read, neither the District or Honours Golf qualify for PPP. Honours Golf/Troon Troon Golf has well over the maximum limit of 500 employees to qualify for the program. The District are a governmental entity and PPP is administered through the SBA for privately owned small businesses. We'll continue to monitor opportunities to seek funding through grants and forgivable loans, but are unaware of any new funding sources.

D District Engineer

Mr. Rick Smith asked what happened with the request for a fence?

Mr. Hadden stated I talked to the builder and Dean and Roger and the fence will be there, I'm not sure who is going to pay for it, but the homeowner has a valid concern. It will provide a visual barrier between them and the sidewalk.

Mr. Randy Smith asked do we know anything about the Laurel Valley sign?

Mr. Hadden stated the plans for the ones that East West has put in I gave to Dream Finders along with the contact numbers for the people who installed ours. I told them that is required and I will follow-up on that.

Mr. Payton stated if by our next board meeting we don't have a commitment from the builder to put those signs up will you work with Jim Oliver and draft a letter from the board that we are asking them to put those up and see if we can get an official response if they are not going to do it I would like them to tell us they are not going to do it.

Mr. Hadden stated I will reach out to them and if we don't get an affirmative from them, I will get with Jim Oliver and we will do that.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Rick Smith stated green 11 is really looking bad.

Mr. Hahn stated we took out additional trees behind that green this past fall and winter that we hope will continue to help. We also look to purchase a spiker so that we can spike on a more regular basis. That green will recover, but if we don't see any progress as we go into next year, we can talk about redoing that green.

Mr. Payton asked does the green on hole 17 have similar issues as we have on 11?

Mr. Hahn responded no, that is a little different. There is one pocket in the very front; those greens just need a little bit different care and we have to do a better job of focusing on it. I think the spiker is going to be a big benefit for us. If we can spike it on a regular basis all winter, I think it will help those problem greens.

Mr. Payton stated Jim and Matt if you will pass along to your staff appreciation from the board. It is tough right now for everybody and we lost a lot of people and those that are here may be struggling but pass on our appreciation. The same thing for the rest of the staff, given the setup of our first virtual meeting I appreciate the effort.

Mr. Hahn stated I will send that message to our staff. People are staying as positive as we can and we are trying to do what we can for them. Allowing us to use some of these people to do extra projects and keep a little more money coming in would mean a lot to them.

Mr. Krueger stated I know the kids are out of school and are looking for things to do. I'm seeing more kids on golf carts and bicycles and people walking on the golf course during play rounds and people driving golf carts wherever they want on the course. I don't know what we can do if anything.

Mr. Hahn stated we are trying to distance ourselves and don't have a starter talking to them because we didn't want the interaction. It is posted on every cart and we have player assistants out there and when we see it we try to control it but you are right there is a lot more residents finding their way onto the golf course and when we see it we politely tell them they can't be out there.

TENTH ORDER OF BUSINESS

Audience Comments

A resident stated if you are walking, I would reinforce that because people were dragging their golf bag behind them as they went to hole to hole.

Mr. Hahn stated we are taking the position that if one person walks in the group all people walk in the group so that we wouldn't have golf carts and walkers in the same group.

A resident asked have we considered asking the cart company to let us keep some of the carts that are still in good shape because we are doubling up?

Mr. Hahn responded because our cart fleet is getting old when we get our 74 carts in, we will be keeping those other 12 carts to give us 86 carts. We will then reduce our tee times to 10 minute intervals and by doing so we can accommodate more players, we will have a flow of people who can go out and play golf and in 4 ½ hours have them rotating through and finishing up so we can give them to other players.

Mr. Warner stated in the March minutes there was a conversation as to whether or not the HOA was going to provide \$40,000 towards the cameras. I want the facts of that.

Mr. Payton stated I don't think we have a status from the HOA attorney as to whether they will release funds and in what capacity.

Mr. Warner stated we are proceeding with the cameras anyway.

Mr. Payton responded we are.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of February 29, 2020 and Statement of Revenues and Expenses for the Period Ending February 29, 2020

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

Next Meeting Scheduled for Tuesday, May 5, 2020 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated our next meeting is May 5, 2020 at 6:30 p.m. and we will likely be a virtual meeting again.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 7:47 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

REQUISITION FORM

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

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

- (A) **Requisition No.:** 061
- (B) **Payee:** Clay Electric Coop, Inc.
- (C) **Amount Payable:** \$54,420.00
- (D) **Invoice:** ENG-2020-28
- (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



Professional Engineer Seal: KEITH I. HADDEN, LICENSE No 36932, STATE OF FLORIDA, PROFESSIONAL ENGINEER



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

SVCDD
EL 6/2 Bonds
12730- 94010 \$ 44,200
12730- 94020 10,220
\$ 54,420

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

Date 3/10/2020
Invoice ENG-2020-28
RUS 143.1
Work Number 268917
Contact Josh Sevearance
Telephone 352-473-8000 x8222

DESCRIPTION	AMOUNT
RE: Westbank Residential Phase 2	
	\$44,200.00
Lots (85 at \$520 a lot)	
	\$10,220.00
Street Lights (14 at \$730 a light)	
TOTAL AMOUNT DUE:	\$54,420.00

* Recommended for Payment from
EL 6/2 Bonds
O/V of 4/21/20
Westbank Holdings

REQUISITION FORM

South Village CDD 2019 BONDS-CONSTRUCTION FUND

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- (A) **Requisition No.:** **062**
- (B) **Payee:** **Baker Constructors**
- (C) **Amount Payable:** **\$470,756.44**
- (D) **Invoice:** **INV 19021.06 / Pay App #6**
- (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.

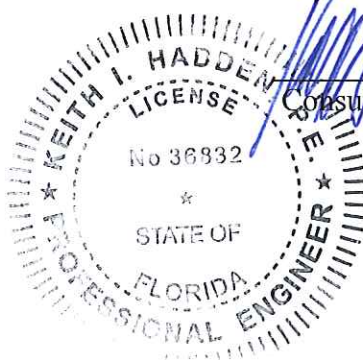
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

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 #: 19021.06

To Owner: South Village Community Development L Project: 19021 Eagle Landing - Infrastructure

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

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

Via Architect:

Contract For: Grading & Site Improvement

Application No.: 6
Period To: 4/30/2020
Project Nos:
Contract Date:
Distribution to:
Owner: SVEDD
Architect: ELC/2 Bunks
Contractor:
12720-9200 432,849.44
12620-96140 38,906.82
470,756.44

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 \$31,122.20
3. Contract Sum To Date \$1,967,779.21
4. Total Completed and Stored To Date \$1,106,744.63
5. Retainage:
 - a. 10.00% of Completed Work \$110,674.55
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$110,674.55
6. Total Earned Less Retainage \$996,070.08
7. Less Previous Certificates For Payments \$525,313.64
8. Current Payment Due \$470,756.44
9. Balance To Finish, Plus Retainage \$971,709.13

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$47,668.00	\$16,545.80
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$47,668.00	\$16,545.80
Net Changes By Change Order		\$31,122.20	

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: [Signature] Date: 4/20/20

State of: Georgia County of: Chatham
Subscribed and sworn to before me this 20th day of April, 2020
Notary Public: Michele N. Turner
My Commission expires: July 12, 2020

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 \$ 470,756.44

(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.)

By: [Signature] Date: 4/29/2020

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.

Page 2 of 5

Application No.:	6
Application Date:	04/20/20
To:	04/30/20
Architect's Project No.:	

Contract: 19021. Eagle Landing - Infrastructure

A	B	C	D		E	F	G			H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage		
			From Previous Application (D+E)	This Period In Place							
100	Cleaning & 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	78,223.95	0.00	0.00	78,223.95	100.00%	0.00	7,822.39		
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	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	1,300.68	0.00	1,300.68	75.00%	433.56	130.07		
107	Outlet Protection - Roadway Pricing	325.17	108.39	216.78	0.00	325.17	100.00%	0.00	32.52		
108	Stormwater Pollution Prevention Bid - Roadway Pricing	1,860.27	558.08	502.27	0.00	1,060.35	57.00%	799.92	106.03		
109	Demo Existing Structures - Roadway Pricing	2,172.89	717.05	0.00	0.00	717.05	33.00%	1,455.84	71.71		
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" Linerrock 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	6,901.61	89,720.33	0.00	96,622.54	87.50%	13,803.22	9,662.25		
120	Storm Manhole - Roadway Pricing	25,835.25	0.00	15,501.15	0.00	15,501.15	60.00%	10,334.10	1,550.12		
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.: 6
Application Date: 04/20/20
To: 04/30/20
Architect's Project No.:

Invoice #: 19021.06 Contract: 19021 Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	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	5,171.94	0.00	0.00	5,171.94	100.00%	0.00	517.19
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	23,928.48	0.00	23,928.48	38.70%	37,903.95	2,392.85
126	24" RCP - Roadway Pricing	30,798.65	0.00	30,798.65	0.00	30,798.65	100.00%	0.00	3,079.87
127	30" RCP - Roadway Pricing	30,624.48	0.00	11,236.32	0.00	11,236.32	36.69%	19,388.16	1,123.63
128	36" RCP - Roadway Pricing	12,050.69	0.00	12,050.69	0.00	12,050.69	100.00%	0.00	1,205.07
129	8" PVC - DR18 W/M - Roadway Pricing	86,110.50	8,611.05	49,010.01	0.00	57,621.06	66.92%	28,489.44	5,762.11
130	8" Gate Valve - W/M - Roadway Pricing	16,830.72	0.00	9,350.40	0.00	9,350.40	55.56%	7,480.32	935.04
131	8" Tie-In - W/M - Roadway Pricing	7,410.90	0.00	0.00	0.00	0.00	0.00%	7,410.90	0.00
132	8" Conflict Crossing - W/M - Roadway Pricing	7,138.62	0.00	2,379.54	0.00	2,379.54	33.33%	4,759.08	237.95
133	Fire Hydrant Assembly - W/M - Roadway Pricing	21,248.25	0.00	12,748.95	0.00	12,748.95	60.00%	8,499.30	1,274.90
134	2" Flushing Hydrant - W/M - Roadway Pricing	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
135	Sample Point - W/M - Roadway Pricing	2,623.05	0.00	1,049.22	0.00	1,049.22	40.00%	1,573.83	104.92
136	Short Single Water Service - W/M - Roadway Pricing	8,876.00	0.00	3,550.40	0.00	3,550.40	40.00%	5,325.60	355.04
137	Short Double Water Service - W/M - Roadway Pricing	20,999.25	0.00	12,599.55	0.00	12,599.55	60.00%	8,399.70	1,259.96
138	Long Single Water Service - W/M - Roadway Pricing	4,194.06	0.00	1,398.02	0.00	1,398.02	33.33%	2,796.04	139.80
139	Long Double Water Service - W/M - Roadway Pricing	47,463.57	0.00	20,341.53	0.00	20,341.53	42.86%	27,122.04	2,034.15
140	8" PVC - DR18 Reuse - Roadway Pricing	88,342.40	0.00	49,779.78	0.00	49,779.78	56.35%	38,562.62	4,977.98
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	0.00	9,350.40	0.00	9,350.40	55.56%	7,480.32	935.04
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	2,366.95	0.00	2,366.95	33.33%	4,733.90	236.70
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	1,049.22	0.00	1,049.22	40.00%	1,573.83	104.92

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.

Invoice #: 19021.06

Contract: 19021 Eagle Landing - Infrastructure

Application No.: 6
Application Date: 04/26/20
To: 04/30/20
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	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	936.39	0.00	936.39	25.00%	2,809.17	93.64
147	Short Double Water Service - Reuse - Roadway Pricing	27,178.17	2,860.86	8,582.58	0.00	11,443.44	42.11%	15,734.73	1,144.35
148	Long Single Water Service - Reuse - Roadway Pricing	8,351.58	0.00	6,959.65	0.00	6,959.65	83.33%	1,391.93	695.97
149	Long Double Water Service - Reuse - Roadway Pricing	44,333.65	4,666.70	18,666.80	0.00	23,333.50	52.63%	21,000.15	2,333.35
150	8" DR-26 PVC - Roadway Pricing	21,273.12	17,687.31	0.00	0.00	17,687.31	83.14%	3,585.81	1,768.73
151	10" DR-26 PVC - Roadway Pricing	114,074.46	43,012.35	0.00	0.00	43,012.35	37.71%	71,062.11	4,301.24
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 M/I - Roadway Pricing	67,176.86	39,515.80	0.00	0.00	39,515.80	58.82%	27,661.06	3,951.58
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	32,916.07	0.00	0.00	32,916.07	50.59%	32,150.58	3,291.61
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	41,545.88	37,391.29	0.00	78,937.17	57.00%	59,549.10	7,893.73
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	6,683.88	6,015.50	0.00	12,699.38	57.00%	9,580.25	1,269.94
159	Geotech Testing (Streets & Lots)	18,238.63	13,678.97	4,559.66	0.00	18,238.63	100.00%	0.00	1,823.87
160	Clay Engineering & CCUA As-Builts	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	3,654.15	0.00	0.00	3,654.15	100.00%	0.00	365.42
201	Fire Grade Green Areas - Amenity Area	25,083.20	25,083.20	0.00	0.00	25,083.20	100.00%	0.00	2,508.32
202	Site Cut to Fill - Amenity Area	48,067.65	48,067.65	0.00	0.00	48,067.65	100.00%	0.00	4,806.77
203	12" LBR40 Subgrade - Amenity Area	6,685.25	6,685.25	0.00	0.00	6,685.25	100.00%	0.00	668.53
204	6" Limerock Base - Amenity Area	7,624.50	7,624.50	0.00	0.00	7,624.50	100.00%	0.00	762.45
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	5,726.32	0.00	0.00	5,726.32	100.00%	0.00	572.63
208	Long 1-1/2" Water Service - WMI - Amenity Area	5,261.31	5,261.31	0.00	0.00	5,261.31	100.00%	0.00	526.13
209	Sidewalk - Amenity Area	45,540.00	4,796.00	40,744.00	0.00	45,540.00	100.00%	0.00	4,554.00
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.

Invoice #: 19021.06

Contract: 19021, Eagle Landing - Infrastructure

Application No.: 6
Application Date: 04/20/20
To: 04/30/20
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	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	13,980.80	0.00	0.00	13,980.80	100.00%	0.00	1,398.08
212	12" HP - Amenity Area	6,022.50	6,022.50	0.00	0.00	6,022.50	100.00%	0.00	602.25
213	12" MES Aprons - Amenity Area	4,470.30	4,470.30	0.00	0.00	4,470.30	100.00%	0.00	447.04
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	1,521.00	0.00	0.00	1,521.00	100.00%	0.00	152.10
216	St. Augustine Sod - Boundary Swale - Amenity Area	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00%	0.00	256.50
400	Fine Grade Pocket Park - Pocket Park (PN1)	1,320.80	1,320.80	0.00	0.00	1,320.80	100.00%	0.00	132.08
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	1,128.52	0.00	0.00	1,128.52	100.00%	0.00	112.85
403	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	45.50
404	Spread Onsite Fill Stockpile - Pocket Park (PN2)	4,309.20	4,309.20	0.00	0.00	4,309.20	100.00%	0.00	430.92
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	54,841.29	3,225.96	0.00	58,067.25	90.00%	6,451.91	5,806.73
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
700	CO #1 - Amenity Center Grassing Deduct	-16,545.80	-16,545.80	0.00	0.00	-16,545.80	100.00%	0.00	-1,654.58
701	CO #2 - Storm Drain Changes	47,668.00	11,917.00	35,751.00	0.00	47,668.00	100.00%	0.00	4,766.80
Grand Totals		1,967,779.21	583,681.86	523,062.75	0.00	1,106,744.63	56.24%	861,034.58	110,674.55

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.:** **063**
- (B) **Payee:** **TREE AMIGOS.**
- (C) **Amount Payable:** **\$1,900.00**
- (D) **Invoice:** **12650**
- (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



Tree Amigos

Outdoor Services

SVCDD
Lake Park Bond
12620-96160

Invoice

Invoice#: 12650

Date: 02/04/2020

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

Project: Eagle Landing O/S
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Time and material to re-route			
(1) 2" mainline			
(2) 3/4" zone lines			
(5) 14 gauge zone wires in 50 feet of 4" sleeve	1.00	1,600.00	1,600.00
equipment	1.00	300.00	300.00

Notes:

Invoice Total: \$1,900.00

Recommended Payment
9/24/20
Westbank Holdings

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.:** 064
- (B) **Payee:** ETM
- (C) **Amount Payable:** \$6,342.95
- (D) **Invoice:** 0193661
- (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

A circular professional engineer seal for the State of Florida. The outer ring contains the text "KEITH I. HADDEN, P.E." at the top and "PROFESSIONAL ENGINEER" at the bottom. The inner ring contains "STATE OF FLORIDA" and "LICENSE NO. 35222". The seal is partially obscured by a blue ink signature.

SVCDD



EL 6 12

12710-91130

Rec'd Pay
DOV

H28/2

South Village CDD
14700 Village Square Place
Midlothian, VA 23112

April 2, 2020
Project No:
Invoice No:

17186.16000
0193661

Project 17186.16000 Westbank Residential Phase 2 - CEI Services
Professional Services rendered through March 28, 2020
Professional Personnel

	Hours	Rate	Amount
Project Manager			
Donchez, James	2.50	123.97	309.93
Assistant Project Manager			
Brooks, Jeffrey	8.00	101.20	809.60
Inspector Aide			
Palermo, Joseph	60.00	45.54	2,732.40
Totals	70.50		3,851.93
Total Labor			3,851.93

Expenses

Mileage		14.50
Total Expenses	1.15 times	16.68

	Current	Prior	To-Date
Labor	3,851.93	12,516.33	16,368.26
Contract Limit			40,042.11
Remaining			23,673.85
Invoice Total this Period			\$3,868.61

Outstanding Invoices

Number	Date	Balance
0193368	3/3/2020	2,474.34
Total		2,474.34

Total Now Due \$6,342.95

NINTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: April 2020
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. Adult pool filter has been drained, laterals and sand being replaced by end of 4.27 week.
 - b. Starting blocks have been refinished in house with new grip tape and paint.
 - c. All lounges have been deep cleaned and mildew removed.
 - d. Waterslide stair tower is being refinished.
 - e. Village Store sign is being rebuilt by staff.
 - f. Staff is working on numerous projects to enhance the facilities during this unexpected downtime at the amenity centers and are also preparing to be open with short notice.
2. Athletic Center
 - a. White trim paint nearing completion in all areas. All downstairs is receiving new blue paint
 - b. Hanging globe lights in main hallway downstairs have been switched to LEC flushmounts.
 - c. Will evaluate the need for outdoor pickleball court lines, but we do anticipate adding lines to the current hard courts outside.
 - d. All carpets have been steam cleaned by staff.
 - e. Deep cleaning continues to be a priority with staff in all areas. Staff is available to field phone calls and assist where necessary.
3. Activities
 - a. All organized activities have been suspended for the month of April due to Covid-19.
 - b. Rachael and staff have been planning activities for the remainder of the year in hopes of a return to normalcy.
 - c. Rachael has been in contact with new residents and providing necessary documents for membership.
 - d. The mobile app for the website went live.
 - e. Membership did an update on resident photos for the database and collected 262 photos.
 - g. On average, 1150 email blasts continue to go out every Tuesday using the website services. Special emails and communications have gone out regarding facility closures and modified operations due to Covid-19 concerns and restrictions.
4. Tennis
 - a. Daily court maintenance continues to keep courts playable with a focus on various projects throughout the facility.
 - b. Private and semi-private lessons continue are continuing to be held. Larger clinics and organized gatherings have been cancelled.
 - c. Extra cleaning and sanitization in all areas are continuing throughout the property.

Golf and Clubhouse Operations:

Golf Operations

- a. A slower month of April with only 4,250, due to 12-minute tee times and the Covid 19 impact
- b. Weekly member groups still had a great turnout in April. 970 member rounds.
- c. Range activity was very good over the past month with 1,400 users and \$4,800 in revenue.
- e. Sales in the golf shop were slower this month, with \$9,500 in sales all due to restrictions to the pro shop and fewer public rounds.
- f. Summer golf league kicked off with 60 players participating this year, going with tee times until we get the green light to go with a shotgun format.
- g. Have had 3 new members join. We have 120 golfing members.
- h. Received our new EZGO cart fleet as well as keeping the green rental carts.

Clubhouse F&B

- a. Sales remain sporadic. We have continued to lose scheduled events due to the shutdown
- b. Take-out dinners have remained steady, as the residents continue to support us.
- c. We continue the \$10 Pizza, and the 20% off 5p-9p, which continues to be well supported.
- d. We expect with golf operations remaining strong, food and beverage with continue to keep up to our adjusted projections.
- e. Sanitation efforts are on-going, and we adjust and increase modifications to protect the guest and staff. The “sneeze” guard shields is an example of the elevated safeguards that have been implemented. Masks are available for any staff member wishing to wear one, but are not mandatory.
- f. The Easter take home meal was a hit with the residents with more than 100-dinners served, and we plan on continuing specials to both support the sales, as well as the residents
- g. We are prepared to adjust operations as the guidelines dictate, a look forward to getting back to a more normal operation.
- h. We have the restaurant set-up to support “social distancing” waiting to get the green light from the Governor allowing us to reopen.

Golf Course Maintenance

- a. Greens Program for April
 - Spring preventative fungicide program, broad spectrum for spring diseases...3rd of 5 applications For Fairy Ring plus wetting agent 4/8
 - sprayed all greens 4/10 for algae, leaf spot, dollar spot and rhizoctonia
 - sprayed all greens 4/17 for pythium blight and root rot...soil profile saturated from heavy rainfall
 - sprayed all greens 4/22 for insects including mole crickets and black ataenius beetle
 - application of micro nutrients and liquid fertilizer 4/23
 - spread granular goosegrass/crabgrass preventer 4/6...3dr half rate application
- b. Sprayed herbicide on bunker capes for broadleaf weeds
- c. Spread granular insecticide on all bunker capes for mole crickets and sod web worms
- d. Continued edging greenside bunkers...ongoing
- e. Sprayed all tee tops and greenside approaches for leaf spot
- f. Continued spraying pinestraw beds, coquina beds and tee signs with Round Up...ongoing
- g. Continued weedeating pond banks, bulkheads, weirs...ongoing
- h. Repaired weeping irrigation heads on 3 green and 5 green
- i. Repaired leak by entrance to neighborhoods along Parkway
- j. Spiked all greens with new spiker, 11 and 17 greens have been done 3 times
- k. Preparing greens 11 and 15 for sodding
- l. Topdressed 14 tee...drainage functioning, no standing water after heavy rain
- m. 5.50” of rain in April through 4/27, green side bunkers held up nicely after heavy rains
- n. The staff and myself would like to thank the board for the bonus this month. It was greatly appreciated.

Golf Course Maintenance

- a. Greens Program for March
 - Spring preventative fungicide program, broad spectrum for spring diseases...2nd of 5 applications
 - For Fairy Ring
 - fertilized greens w/10-0-20 on 3/11
 - application of micro nutrients 3/25
- b. Sprayed herbicide for broad leaf weeds and sedges on 42 acres
- c. Began edging greenside bunkers
- d. Spread mole cricket control on entire course, 110 acres
- e. Continued spraying pinestraw beds, coquina beds and tee signs with Round Up
- f. Put coquina around trees behind 15 green also enlarged bed by 10 green
- g. Repaired weeping irrigation heads on 3 green, 11 green, 4 fwy, 7 fwy and 17 fwy
- h. Repaired mainline leak on #2
- i. Edged greenside irrigation heads
- j. Repaired irrigation control boxes on 8 and 9
- k. Completed drainage on 14 tee
- l. Brought in all rakes, water coolers and ball washers touch points for COVID-19
- m. Put 2" PVC pipe in cups to keep ball from falling to the bottom, less touching
- n. Only .38" of rain since February 28th...course very dry, putting more pressure on an aging irrigation system

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. Starting to see early season blooms. Lake Dr's are treating. Additional dye and treatments continue in troubled ponds we saw last season.
2. Canoe launch dock to the Cabana Bar wood areas are being rehabbed back to life. Rotten wood is being replaced with new treated wood and a fresh coat of stain/paint is being applied.
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.
5. Webwatchdogs had another site visit for final placement of camera stations in PH 5&6. Waiting on electrical to be run through 5b.
6. Proper Pressure washing finished pressure washing all neighborhood monument signs, tunnel from hole 10-11 and other signage throughout the community.
7. Performance painting finished painting all street/stop/caution sign posts. Will follow up with River City advertising to replace needed black frames behind larger signs.
8. Private security coverage in addition to CCSO for weekends is estimated at \$25k per year.

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
April 1st thru April 30th.
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. April irrigation inspection and repairs completed week of 4/20. Kept irrigation system based on current rainfall and dry conditions adjusted to run 5 days per week.
 - c. Applied weed control to turf areas where needed.
 - d. Detailed and trimmed all plant material.
 - e. Second application of Spectacle pre-emerge herbicide will be applied in mid May on turf.
 - f. Sprayed all beds with round-up
 - g. Hanging Baskets on Parkway replaced with all new coco inserts, soil and plants.

- h. Mole Cricket application scheduled for month of May as well as the application for Chinch bugs.
- i. The big Flower pots at the Clubhouse, Athletic Center and the fountain at the Amenity Center were all redone with new soil, plants, and irrigation drip lines.
- j. Debris removed from woods past the pool.

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.

C.



Chris H. Chambliss

Supervisor of Elections Clay County, Florida

April 15, 2020

South Village Community Development District
Attn.: Katie Buchanan
475 West Town Place, Suite 114
St. Augustine, FL. 32092

Dear Ms. Buchanan:

I have queried the number of eligible voters residing within the South Village Community Development District as of April 15, 2020. At this time, there are 2,697 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

TWELFTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

March 31, 2020

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$198,326	---	---	\$198,326
Investments:				
State Board	\$686,816	---	---	\$686,816
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$553,406	---	\$553,406
Reserve A2	---	\$203,886	---	\$203,886
Revenue A1/A2	---	\$1,414,313	---	\$1,414,313
Prepayment A1	---	\$12,807	---	\$12,807
Prepayment A2	---	\$4,171	---	\$4,171
Construction	---	---	\$19,074	\$19,074
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,592	---	\$140,592
Revenue A3	---	\$330,667	---	\$330,667
Prepayment A3	---	\$32,415	---	\$32,415
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$644,769	\$644,769
<u>Series 2019A/B</u>				
Reserve A	---	\$56,576	---	\$56,576
Revenue A	---	\$184,242	---	\$184,242
Interest B	---	\$1,916	---	\$1,916
Prepayment B	---	\$54,322	---	\$54,322
Acquisition & Construction	---	---	\$62,270	\$62,270
Restricted Acq & Construction	---	---	\$1,737,148	\$1,737,148
Due from Golf Course	\$43,957	---	---	\$43,957
Due from Rec Fund	\$43,699	---	---	\$43,699
TOTAL ASSETS	\$972,799	\$2,989,314	\$2,463,325	\$6,425,438
<u>LIABILITIES:</u>				
Accounts Payable	\$26,685	---	---	\$26,685
Contracts Payable	---	---	\$23,804	\$23,804
Due to Other Funds	\$53,420	---	---	\$53,420
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$2,989,314	---	\$2,989,314
Restricted for Capital Projects	---	---	\$2,439,521	\$2,439,521
Unassigned	\$892,694	---	---	\$892,694
TOTAL LIABILITIES & FUND BALANCES	\$972,799	\$2,989,314	\$2,463,325	\$6,425,438

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended March 31, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$691,517	\$691,517	\$632,415	(\$59,102)
Maintenance Assessments - Direct	\$7,250	\$5,438	\$5,438	\$0
Interest Income	\$0	\$0	\$3,333	\$3,333
Misc Income	\$0	\$0	\$7,469	\$7,469
TOTAL REVENUES	\$698,767	\$696,954	\$648,654	(\$48,300)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$18,000	\$9,000	\$4,000	\$5,000
FICA Taxes	\$1,377	\$689	\$306	\$383
Engineering Fees	\$15,000	\$7,500	\$2,125	\$5,375
Arbitrage	\$1,800	\$900	\$0	\$900
Dissemination Agent	\$8,500	\$4,250	\$4,250	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$20,000	\$11,447	\$8,553
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$4,041	\$4,041	\$0
Management Fees	\$49,000	\$24,500	\$24,500	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Telephone	\$500	\$250	\$411	(\$161)
Postage	\$1,500	\$750	\$793	(\$43)
Printing & Binding	\$3,300	\$1,650	\$691	\$959
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$2,500	\$1,307	\$1,193
Other Current Charges	\$1,200	\$600	\$1,674	(\$1,074)
Office Supplies	\$100	\$50	\$17	\$33
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$286	\$0	\$286
TOTAL ADMINISTRATIVE	\$181,549	\$90,165	\$68,735	\$21,430
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$47,500	\$38,222	\$9,278
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$28,466	\$0
Facility & Grounds Maintenance (Labor)	\$21,640	\$10,820	\$0	\$10,820
Landscape - Contract	\$155,518	\$77,759	\$77,381	\$378
Landscape - Contingency	\$30,000	\$15,000	\$2,020	\$12,980
Landscape - Irrigation Repairs	\$10,500	\$5,250	\$0	\$5,250
Lake - Contract	\$30,000	\$15,000	\$13,260	\$1,740
Phase 5&6 Maintenance	\$75,000	\$37,500	\$0	\$37,500
Miscellaneous - Direct Cost	\$10,000	\$5,000	\$2,938	\$2,062
Security	\$23,200	\$11,600	\$13,875	(\$2,275)
TOTAL COMMUNITY APPEARANCE	\$486,858	\$253,895	\$176,162	\$77,733
TOTAL EXPENDITURES	\$668,407	\$344,060	\$244,897	\$99,163

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended March 31, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$30,360	\$352,894	\$403,757	\$50,863
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
Interfund Transfer Out - Golf Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
OTHER FINANCING SOURCES/(USES):	(\$30,360)	(\$15,180)	(\$30,360)	\$0
NET CHANGE IN FUND BALANCE	\$0	\$337,714	\$373,397	\$50,863
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	\$0		\$892,694	

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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,342,305	(\$147,742)
Assessments - Direct	\$24,874	\$18,656	\$18,656	\$0
Assessments - Prepayments	\$0	\$0	\$16,647	\$16,647
Interest Income	\$0	\$0	\$9,969	\$9,969
TOTAL REVENUES	<u>\$1,514,920</u>	<u>\$1,508,702</u>	<u>\$1,387,576</u>	<u>(\$121,126)</u>
<u>EXPENDITURES:</u>				
<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	<u>\$1,507,408</u>	<u>\$361,204</u>	<u>\$376,204</u>	<u>(\$15,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$7,513</u>	<u>\$1,147,498</u>	<u>\$1,011,372</u>	<u>(\$136,126)</u>
NET CHANGE IN FUND BALANCE	<u>\$7,513</u>	<u>\$1,147,498</u>	<u>\$1,011,372</u>	<u>(\$136,126)</u>
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	<u>\$426,694</u>		<u>\$2,188,583</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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2018A	\$396,452	\$396,452	\$319,479	(\$76,973)
Assessments - Prepayments	\$0	\$0	\$76,884	\$76,884
Interest Income	\$0	\$0	\$2,614	\$2,614
TOTAL REVENUES	\$396,452	\$396,452	\$398,978	\$2,526
<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 - 2/1	\$0	\$0	\$644	(\$644)
Special Call - 2/1	\$0	\$0	\$45,000	(\$45,000)
Interest Expense - 5/1	\$76,650	\$0	\$0	\$0
Interest Expense - 8/1	\$0	\$0	\$0	\$0
Special Call - 5/1	\$0	\$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
Principal Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$365,000	\$130,000	\$273,906	(\$143,906)
Excess (deficiency) of revenues over (under) expenditures	\$31,452	\$266,452	\$125,071	(\$141,381)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$215,987</u>		<u>\$503,674</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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$106,332	\$106,332	\$96,342	(\$9,990)
Assessments - Direct (A)	\$117,384	\$88,038	\$88,038	\$0
Assessments - Direct (B)	\$95,200	\$47,600	\$0	(\$47,600)
Prepayments	\$0	\$0	\$244,737	\$244,737
Interest Income	\$0	\$0	\$1,804	\$1,804
TOTAL REVENUES	\$318,916	\$241,970	\$430,921	\$188,951
<u>EXPENDITURES:</u>				
<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 - 2/1	\$0	\$0	\$2,660	(\$2,660)
Interest Expense - 5/1	\$47,600	\$0	\$0	\$0
Principal Expense - 11/1	\$0	\$0	\$60,000	(\$60,000)
Principal Expense - 2/1	\$0	\$0	\$190,000	(\$190,000)
TOTAL EXPENDITURES	\$315,545	\$135,540	\$388,200	(\$252,660)
Excess (deficiency) of revenues over (under) expenditures	\$3,371	\$106,430	\$42,721	(\$63,709)
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	\$3,371	\$106,430	\$40,192	(\$66,238)
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	<u>\$150,401</u>		<u>\$297,057</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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$127	\$127
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$127</u>	<u>\$127</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>\$127</u>	<u>\$127</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$127</u>	<u><u>\$127</u></u>
FUND BALANCE - Beginning	\$0		(\$4,858)	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>(\$4,731)</u></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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5,283	\$5,283
Capital Assessments	\$0	\$0	\$120,000	\$120,000
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$125,283</u>	<u>\$125,283</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$222,967	(\$222,967)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$222,967</u>	<u>(\$222,967)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$97,684)</u>	<u>(\$97,684)</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$97,684)</u>	<u>(\$97,684)</u>
FUND BALANCE - Beginning	\$0		\$742,517	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$644,833</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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16,002	\$16,002
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$16,002</u>	<u>\$16,002</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$815,502	(\$815,502)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$815,502</u>	<u>(\$815,502)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$799,501)</u>	<u>(\$799,501)</u>
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$2,528	\$2,528
OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$2,528</u>	<u>\$2,528</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>(\$796,972)</u>	<u><u>(\$796,972)</u></u>
FUND BALANCE - Beginning	\$0		\$2,596,390	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$1,799,418</u></u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)

Current Bonds Outstanding:	<u>\$24,715,000</u>
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Bond Issue:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049

Reserve Fund Requirement:	25% of MADS
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Bonds outstanding - 2/28/19	\$4,955,000
Less:	
11/1/19	(\$60,000)
2/1/20	(\$190,000)

Current Bonds Outstanding:	<u>\$4,705,000</u>
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**South Village Community Development District
General Fund - Income Statement By Month
For the Year Ending September 30, 2020**

REVENUES:

Amended Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$691,517	\$0	\$139,449	\$436,912	\$32,366	\$5,472	\$18,215	\$0	\$0	\$0	\$0	\$0	\$632,415
Maintenance Assessments - Off Roll	\$7,250	\$0	\$0	\$3,625	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	\$5,438
Miscellaneous Income	\$0	\$744	\$439	\$461	\$438	\$457	\$793	\$0	\$0	\$0	\$0	\$0	\$3,333
Boundary Amendment	\$0	\$0	\$7,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,469
Total Net Revenues	\$698,767	\$744	\$147,357	\$440,998	\$32,805	\$7,742	\$19,008	\$0	\$0	\$0	\$0	\$0	\$648,654

EXPENDITURES:

<u>ADMINISTRATIVE:</u>													
Supervisor Fees	\$18,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$306
Engineering Fees	\$15,000	\$0	\$0	\$1,375	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$4,250
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,500	\$3,253	\$1,502	\$3,382	\$1,810	\$0	\$0	\$0	\$0	\$0	\$11,447
Annual Audit	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$4,041
Management Fees	\$49,000	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$0	\$0	\$0	\$0	\$0	\$24,500
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$500	\$14	\$44	\$33	\$149	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$411
Postage	\$1,500	\$189	\$78	\$135	\$80	\$198	\$113	\$0	\$0	\$0	\$0	\$0	\$793
Printing & Binding	\$3,300	\$55	\$60	\$143	\$171	\$112	\$149	\$0	\$0	\$0	\$0	\$0	\$691
Insurance	\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Legal Advertising	\$5,000	\$61	\$0	\$597	\$207	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307
Other Current Charges	\$1,200	\$510	\$342	\$314	\$18	\$3	\$487	\$0	\$0	\$0	\$0	\$0	\$1,674
Office Supplies	\$100	\$0	\$0	\$3	\$3	\$9	\$3	\$0	\$0	\$0	\$0	\$0	\$17
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$181,549	\$18,380	\$7,975	\$11,804	\$8,831	\$9,022	\$12,724	\$0	\$0	\$0	\$0	\$0	\$68,735

COMMUNITY APPEARANCE

Utilities	\$95,000	\$7,655	\$8,927	\$5,621	\$5,020	\$4,961	\$6,039	\$0	\$0	\$0	\$0	\$0	\$38,222
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,466
Facility & Grounds Maintenance (Labor)	\$21,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$155,518	\$12,582	\$12,582	\$13,337	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$0	\$77,381
Landscape - Contingency	\$30,000	\$0	\$0	\$1,670	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020
Landscape - Irrigation Repairs	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake - Contract	\$30,000	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$0	\$0	\$0	\$0	\$0	\$13,260
Phase 5&6 Maintenance	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous - Direct Cost	\$10,000	\$1,393	\$1,100	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,938
Security	\$23,200	\$2,225	\$2,015	\$2,575	\$2,560	\$1,925	\$2,575	\$0	\$0	\$0	\$0	\$0	\$13,875
Total Community Appearance	\$486,858	\$26,065	\$26,834	\$25,859	\$51,215	\$22,406	\$23,784	\$0	\$0	\$0	\$0	\$0	\$176,162

TOTAL EXPENDITURES

	\$668,407	\$44,445	\$34,808	\$37,662	\$60,047	\$31,427	\$36,508	\$0	\$0	\$0	\$0	\$0	\$244,897
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OTHER SOURCES/(USES):

Interfund Transfer Out - RF	(\$15,180)	\$0	\$0	\$0	\$0	(\$15,180)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,180)
Interfund Transfer Out - GC	(\$15,180)	\$0	\$0	\$0	\$0	(\$15,180)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,180)
TOTAL OTHER	\$30,360	\$0	\$0	\$0	\$0	\$30,360	\$0	\$0	\$0	\$0	\$0	\$0	\$30,360
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$43,701)	\$112,549	\$403,336	(\$27,242)	(\$54,045)	(\$17,500)	\$0	\$0	\$0	\$0	\$0	\$373,397

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2020

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$58,882.05
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	(\$886,311.61)
Utilities	(\$1,375,136.87)
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$313,646.28)
Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at March 31, 2020	<u><u>\$1,659,334.42</u></u>

2. Funds Available For Construction at March 31, 2020

Book Balance of Construction Fund at March 31, 2020	\$ 1,659,334.42
Contracts in place at March 31, 2020	
Construction Funds available at March 31, 2020	<u><u>\$ 1,659,334.42</u></u>

3. Investments -U.S. Bank

March 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$1,799,418.06
ADJ: Outstanding Requisitions Series 2019					\$ (140,083.64)
Balance					<u><u>\$ 1,659,334.42</u></u>

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)	6,535.25	13,566.02	5,089.50	-	-	950.25	19,605.77
WS WB HOLDINGS, LLC (WESTBANK)	30,841.75	-	-	-	88,037.97	4,487.29	92,525.26
DIRECT BILLS DUE / RECEIVED	37,377.00	13,566.02	5,089.50	-	88,037.97	5,437.54	112,131.03
TAX ROLL DUE / RECEIVED	349,104.89	985,639.04	369,772.30	322,598.53	97,282.41	1,977,254.02	3,752,546.30
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	386,481.89	999,205.06	374,861.80	322,598.53	185,320.38	1,982,691.56	3,864,677.33

(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
5	1/22/2020	69,367.90	18,220.08	6,835.45	5,963.41	1,798.32	36,550.64
6	2/21/2020	32,155.64	8,445.96	3,168.59	2,764.35	833.61	16,943.13
7	3/17/2020	107,037.71	28,114.39	10,547.39	9,201.81	2,774.89	56,399.23
8	4/17/2020	36,286.62	9,531.00	3,575.65	3,119.48	940.71	19,119.78
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
TOTAL RECEIVED TAX ROLL		3,752,546.30	985,639.04	369,772.30	322,598.53	97,282.41	1,977,254.02

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED DIRECT BILL	75.00%	75.00%	75.00%	0.00%	75.00%	75.00%
% COLLECTED TAX ROLL	91.49%	91.49%	91.49%	91.49%	91.49%	91.49%
TOTAL PERCENT COLLECTED	90.91%	91.22%	91.22%	91.49%	82.84%	91.43%

C.

South Village Community Development District

Summary of Invoices

May 5, 2020

Fund	Date	Check No.s	Amount
<i>General Fund</i>	3/1-3/31	2972-2993	\$ 32,500.38
Total Invoices for Approval			\$ 32,500.38

***FedEx invoices are available by request*

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/06/20	00031	2/07/20 6474431	202001 320-57200-43000		*	53.00	
		4045-2	EAGLE CROSS IRR				
		2/13/20 5875489	202001 320-57200-43000		*	1,320.00	
		3935-1	EAGLE LAN WTR FALL				
		2/13/20 5929377	202001 320-57200-43000		*	112.00	
		3935-2	EAGLE LAN LITES				
			CLAY ELECTRIC COOPERATIVE, INC.				1,485.00 002972
3/06/20	00045	1/16/20 01162020	202002 320-57200-34500		*	125.00	
			SHERIFF'S OFFICE ADM FEE				
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
			SHERIFF'S OFFICE ADM FEE				
			CLAY COUNTY SHERIFF'S OFFICE				275.00 002973
3/06/20	00060	1/15/20 308165	202001 310-51300-48000		*	85.05	
			NOTICE OF RULE DEVELOPMNT				
		1/15/20 308166	202001 310-51300-48000		*	147.15	
			NOTICE OF RULEMAKING				
		2/24/20 306031	201911 310-51300-48000		*	86.40	
			NOTICE OF RULE DEVELOPMNT				
		2/24/20 306257	201911 310-51300-48000		*	62.10	
			NOTICE OF MEETING				
			CLAY TODAY NEWSPAPER				380.70 002974
3/06/20	00050	1/16/20 01162020	202002 320-57200-34500		*	150.00	
			SECURITY 2/1-15/2020				
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
			SECURITY 02/15-29/2020				
			JEFFREY DEESE				300.00 002975
3/06/20	00003	2/11/20 69248688	202002 310-51300-42000		*	35.85	
			DELIVERIES THRU 2/11/2020				
		2/25/20 69381505	202002 310-51300-42000		*	84.70	
			DELIVERIES THRU 2/25/2020				
			FEDEX				120.55 002976
3/06/20	00018	3/01/20 252	202003 310-51300-34000		*	4,083.33	
			MAR 20 - MANAGEMENT FEES				
		3/01/20 252	202003 310-51300-35100		*	83.33	
			MAR 20 - IT				
		3/01/20 252	202003 310-51300-31300		*	708.33	
			MAR 20 - DISSEMINATION				
		3/01/20 252	202003 310-51300-51000		*	2.56	
			MAR 20 - OFFICE SUPPLIES				
		3/01/20 252	202003 310-51300-42000		*	40.99	
			MAR 20 - POSTAGE				

SVIL SOUTH VILLAGE PPWERS

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		3/01/20 252	202003 310-51300-42500		*	148.80	
		MAR 20 - COPIES					
		3/01/20 252	202003 310-51300-41000		*	170.59	
		MAR 20 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,237.93 002977
3/06/20 00140		1/16/20 01162020	202002 320-57200-34500		*	150.00	
		SECURITY 2/1-15/2020					
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
		SECURITY 2/15-29/2020					
				JEFFREY R HOLMES			300.00 002978
3/06/20 00013		1/31/20 113175	202001 310-51300-31500		*	3,382.00	
		JAN 20 - GENERAL COUNSEL					
				HOPPING GREEN & SAMS			3,382.00 002979
3/06/20 00142		1/16/20 01162020	202002 320-57200-34500		*	300.00	
		SECURITY 2/1-15/2020					
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
		SECURITY 02/15-29/2020					
				RUDOLPH VALENTINO JACKSON, JR			450.00 002980
3/06/20 00121		1/16/20 01162020	202002 320-57200-34500		*	150.00	
		SECURITY 2/1-15/2020					
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
		SECURITY 2/15-29/2020					
				RYAN LUNSFORD			300.00 002981
3/06/20 00137		1/16/20 01162020	202002 320-57200-34500		*	150.00	
		SECURITY 2/1-15/2020					
		2/03/20 02032020	202002 320-57200-34500		*	150.00	
		SECURITY 2/15-29/2020					
				MATTHEW MCREE			300.00 002982
3/23/20 00038		2/29/20 FEB 20	202002 320-57200-43100		*	3,418.72	
		FEB 20 - WATER					
				CLAY COUNTY UTILTITY AUTHORITY			3,418.72 002983
3/23/20 00031		3/09/20 6474431	202002 320-57200-43000		*	57.00	
		4045-2 EAGLE CROSSING DR					
				CLAY ELECTRIC COOPERATIVE, INC.			57.00 002984
3/23/20 00045		3/15/20 031520	202003 320-57200-34500		*	175.00	
		3/1-3/15 SECURITY					
				CLAY COUNTY SHERIFF'S OFFICE			175.00 002985
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/23/20	00060	2/20/20 309031	202002 310-51300-48000	NOTICE OF MEETING	*	62.10	
				CLAY TODAY NEWSPAPER			62.10 002986
3/23/20	00003	3/17/20 69594043	202003 310-51300-42000	DELIVERIES THRU 3/17	*	36.57	
				FEDEX			36.57 002987
3/23/20	00140	3/15/20 031520	202003 320-57200-34500	3/1-3/15 SECURITY	*	300.00	
				JEFFREY R HOLMES			300.00 002988
3/23/20	00142	3/15/20 031520	202003 320-57200-34500	3/1-3/15 SECURITY	*	300.00	
				RUDOLPH VALENTINO JACKSON, JR			300.00 002989
3/23/20	00063	3/01/20 489248	202003 320-57200-46800	MAR 20- WATER MGMT.	*	2,210.00	
				THE LAKE DOCTORS, INC.			2,210.00 002990
3/23/20	00121	3/15/20 031520	202003 320-57200-34500	31-3/15 SECURITY	*	300.00	
				RYAN LUNS福德			300.00 002991
3/23/20	00137	3/15/20 031520	202003 320-57200-34500	3/1-3/15 SECURITY	*	150.00	
				MATTHEW MCREE			150.00 002992
3/23/20	00076	2/29/20 12734	202002 320-57200-46200	FEB 20 - LANDSCAPE MAINTY	*	12,959.81	
				TREE AMIGOS OUTDOOR SERVICES			12,959.81 002993
TOTAL FOR BANK A						32,500.38	
TOTAL FOR REGISTER						32,500.38	