

*South Village
Community Development District*

June 2, 2020

South Village

Community Development District

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

May 26, 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, June 2, 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 May 5, 2020 Meeting
- IV. Update Regarding Open Items
 - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
 - B. Phase 5B Park
 - C. Sidewalk Repairs/Completion
 - D. Security Company Options
- V. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions
 - C. Ratification of Change Order No. 5, No. 6 and No.7 with Baker Constructors
- VI. Update Regarding Opening of District Facilities and Programs
- VII. Ratification of Addendum to Tree Amigos Agreement
- VIII. Consideration of Proposals
 - A. Installation of Additional Streetlights
 - B. Fencing Around Tennis AC Unit
 - C. Card Access System at Tennis Courts
- IX. Consideration of Resolution 2020-07, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing (8/4/20 at SVCDD @ 6:30 p.m.)
- X. Consideration of Resolution 2020-08, Election of Officers (*Assistant Secretaries*)
- XI. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- XII. Supervisor's Requests
- XIII. Audience Comments

XIV. Financial Reports

- A. Balance Sheet as of April 30, 2020 and Statement of Revenues and Expenses for the Period Ending April 30, 2020
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XV. Next Scheduled Meeting: 07/07/20 @ 6:30 p.m. @ Eagle Landing Residents Club

XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes from the May 5, 2020 meeting.

The fourth order of business is update regarding open items. Enclosed are proposals for security options.

The fifth order of business is update regarding Phase 6 construction matters. Enclosed for your review are invoices to be considered and copies of Change Order No. 5, 6 and 7.

The seventh order of business is ratification of addendum to Tree Amigos Agreement. Enclosed for your review is a proposal.

The eighth order of business is consideration of proposals. Any support material will be sent under separate cover.

The ninth order of business is approval of the proposed budget for Fiscal Year 2021 and consideration of Resolution 2020-07, which is enclosed for your review along with a copy of the proposed budget. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

The tenth order of business is consideration of Resolution 2020-08, which is enclosed for your review.

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

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule and check 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
	Matt Biagetti	Gabriel McKee	Darrin Mossing

AGENDA

South Village Community Development District

Tuesday
June 2, 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
www.SouthVillageCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 5, 2020 Meeting
- IV. Update Regarding Open Items
 - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
 - B. Phase 5B Park
 - C. Sidewalk Repairs/Completion
 - D. Security Company Options
- V. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions
 - C. Ratification of Change Order No. 5, No. 6 and No.7 with Baker Constructors
- VI. Update Regarding Opening of District Facilities and Programs
- VII. Ratification of Addendum to Tree Amigos Agreement
- VIII. Consideration of Proposals
 - A. Installation of Additional Streetlights
 - B. Fencing Around Tennis AC Unit
 - C. Card Access System at Tennis Courts

- IX. Consideration of Resolution 2020-07, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing (*8/4/20 at SVCDD @ 6:30 p.m.*)
- X. Consideration of Resolution 2020-08, Election of Officers (*Assistant Secretaries*)
- XI. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- XII. Supervisor's Requests
- XIII. Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of April 30, 2020 and Statement of Revenues and Expenses for the Period Ending April 30, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XV. Next Scheduled Meeting: 07/07/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVI. 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, May 5, 2020 at 6:30 p.m. via Zoom.

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
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Emma Gregory	Hopping Green & Sams
Dean Vincent	East West Partners
Chad Sigmon	Dream Finders Homes

The following is a summary of the actions taken at the May 5, 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 7, 2020 Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the April 7, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Phase 6 Construction Matters

A. Update Regarding West Bank Construction

Mr. Hadden stated West Bank Phase 2 is on schedule, are putting lime rock in one of the cul-de-sacs and should be starting to pave that in the next couple of weeks.

B. Consideration of Series 2019 Requisitions

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the Series 2019 requisitions 61 – 64 were approved.

FIFTH ORDER OF BUSINESS

Consideration of Plan for Phase 1 Reopening of District Facilities

Mr. Hahn reviewed the reopening plan of the district facilities that included the plan to open the restaurant facility, with the criteria of 25% occupancy inside, social distancing outside, to ensure that guests and residents are comfortable and safe along with guidelines for opening all the amenities prepared by district counsel.

Mr. Hahn stated our staff will sanitize areas when residents leave, so they are clean when other residents come in, enforce social distancing and number of residents on the pool deck and in the pool.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor the plan for Phase 1 reopening of district facilities was approved.

SIXTH ORDER OF BUSINESS

Discussion of Phase 5B Park

Mr. Randy Smith stated the developer has cleared out a large area back to the tree-line and the area is backed by houses. We are creating a secluded place for teenagers to congregate. Maybe we should consider chaining off and replanting trees and not allow access to this area.

The board agreed that it was not a great area for a park.

Mr. Hadden stated the county made us put that park in there and at the time we didn't have the big park in West Bank. I prefer we not chain it off until after the county does their final acceptance of 5B. All we have to do is clear it and it has been cleared, it is ready to be owned by the CDD and whatever park improvements the CDD wants to implement they can do that. Once the county signs off and gives final acceptance of the subdivision then we can put up a fence or barrier, or trees.

Mr. Payton stated I know the county required it, but it meets the guidelines. I suggest they stop working on that piece of property and leave it as is until we decide what is going to happen there.

Mr. Oliver stated I will contact the developer to request that they stop work on the park.

SEVENTH ORDER OF BUSINESS

Consideration of Clay Electric Request for Easement Phase 5

Ms. Buchanan stated this is not very far from the tract we were discussing. At the intersection of Laurel Valley Drive and Royal Pines Drive there is a buffer tract on the southeast quadrant, called Tract E and Clay Electric would like to install a utility box and they requested a 25 square foot easement area. The box wouldn't be that big. I did get assurances from Clay Electric that it wouldn't interfere with the sidewalk, but that is language we can insert in the form of easement to ensure we have a commitment in writing that is recorded that the sidewalk won't be impeded in any way.

Mr. Hadden stated the boxes are typically 5 X 5. The reason they want the 25 square feet is when they have to open the cabinet they have a 10 foot pole they reach in and pull the breakers with.

On MOTION by Mr. Rick Smith seconded by Mr. Payton with all in favor the request from Clay Electric for easements in Phase 5 was approved to include the language suggested by district counsel.

EIGHTH ORDER OF BUSINESS

Board Guidance for Preparation of Proposed Fiscal Year 2021 Budget

Mr. Oliver stated our starting point for the FY21 proposed budget will be the FY20 adopted budget, as amended to transfer funding from the general fund to the golf operational fund and recreation fund. We will present the proposed budget in for approval in June, refine the

budget at the July 7th meeting and have a public hearing in August. Although no assessment increase is forecast, if the Board seeks to increase assessments, the District would be required to send mailed notice to all property owners announcing a proposed increase in assessments to be considered at the August budget hearing prior to budget adoption.

After discussion, Mr. Oliver was directed to bring back to the June meeting a continuation budget with proposed increases for a portion of the purchase of the Cottages Parcel and inflationary increases.

NINTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

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

B. District Counsel

There being none, the next item followed.

C. District Manager

1. Report on the Numbers of Registered Voters (2,697)

A copy of the letter from the Clay County Supervisor of Elections indicates there are 2,697 registered voters residing within the District is included in the agenda package.

2. General Election

Mr. Oliver stated the qualifying period for general election this year is from noon on June 8 through noon June 12. For more information on qualifying to run for the Board of Supervisors you can contact the Supervisor of Elections office in Clay County or visit clayelections.com. The two seats that are up for election are seats 2 and 4, currently held by Chris Payton and Kelly Hermening.

D. District Engineer

There being none, the next item followed.

TENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Rick Smith asked did you know there is a gator on 10 by the cabana bar?

Mr. Hahn stated it is about 2 feet long.

Mr. Rick Smith asked do we remove those or not worry about them?

Mr. Hahn stated I have not removed any, but if we get to a point where they are causing issues we will.

Mr. Rick Smith stated they are working very hard on the park between 12 and 13.

Mr. Hahn stated the work on the park is underway. The contractor is getting it cleared out and they have done a lot of work. I expect that will be finished by next week.

Mr. Randy Smith stated I'm going to ask Jim Oliver so that the residents can have an understanding of the capital reserve report, can you walk the audience through that?

Mr. Oliver stated the Capital Reserve Statement of Activity is prepared monthly by Honours Golf. As you review the revenue section at the top of the report it howe the three mahor revenue sources: Capital Reserve assessmetns levied on all platted lots, Phase 6 impact fees of \$4,000 per lot upon sale from developer to homebuilder, and the \$500 initiation fee collected upon sale or re-sale of homes with Eagle Landing. The report show by month the collections for each of those revenues sources. The next section shows year to date capital expenditures funded by this account.

Mr. Randy Smith stated the annexation fees in Phase 6 we received \$112,000 this year and initiation fees \$43,000. Are we going to have an in-person meeting in June?

Mr. Payton stated if possible.

Mr. Hermening stated I had a couple former members who want to be members again and are asking about initiation fees that have been paid previously. Are we charging initiation fees again to previous members?

Mr. Hahn responded yes; we haven't changed that. That is the purpose of an initiation fee. If someone wants to come back and rejoin, we are charging the \$1,000 initiation fee unless I'm told differently.

Mr. Hermening asked are you considering running another period of not charging that membership?

Mr. Hahn stated I'm sure we will come up with a summer program that will cut the initiation fee down a little bit.

Mr. Payton stated items for follow-up for next month are, the park in 5B, the trailer issue with regard to the fire, update on trucks coming through, sidewalk issue and private security versus police coverage.

Mr. Oliver asked for clarification on the 5B park, do you want me to ask Dream Finders to not develop that, to stop work.

Mr. Payton responded yes. In addition to stopping any development on that park, we would like to know if they were supposed to build anything there or just clear the land.

Mr. Hadden stated correct, just clear it.

Mr. Biagetti stated Dream Finders did contact a playground supplier and builder and they were ready to build this playground then Dream Finders learned that it was the district's responsibility. They contacted me and I said we are not interested in anything at this point.

Mr. Payton stated there is probably not a lot of future development to be done in Eagle Landing, but I think future boards need to take a better look at development plans. We have had some issues with the Dream Finders development, and I think most of the items are probably five board members who are not developers or in the construction area who are relied on to look over development plans to make sure everything was included. This park is an issue that we didn't notice until it was physically there. We have talked about signs for months that should have been part of a plan, but for whatever reason they weren't and none of us caught it.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Mr. Girard asked can you ask the guys to take care of the pond bank? Have we sorted out the legal easement for those guys to come across my lot to get the landlocked piece of land?

Mr. Biagetti stated they should have been maintaining it. Legal easements; they are still going on your side lot to get to that pond bank.

Mr. Girard Bovaird stated I agreed to that, just make it formal.

Mr. Biagetti asked what would we need to add an easement to that area? I believe I checked into this last year and did not see a pond maintenance easement in the back area.

Mr. Bovaird stated I don't think there is; we just need to create one.

Ms. Buchanan stated we have form easement agreements. I think the question would be identifying the description but we can say 10 feet from the outer limit of your lot, something that

doesn't require a sketch and legal description, but it also doesn't open up your entire lot, just limits the access area to what the district needs.

Mr. Bovaird stated whatever it is I will agree to that. I want to make sure when I sell the house someone else doesn't have the problem in the future.

TWELFTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 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.

THIRTEENTH ORDER OF BUSINESS**Next Meeting Scheduled for Tuesday, June 2, 2020 at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated our next meeting is June 2nd, we will bring a proposed budget and we will also handle those to do items we discussed earlier and notice that meeting to be in person, but we will keep an option open for a Zoom meeting.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 8:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

D.



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

May 12, 2020

Matthew Biagetti
3989 Eagle Landing Parkway
Orange Park, FL 32065

RE: Proposal for Security Services

Mr. Biagetti:

Thank you for the opportunity of allowing Giddens Security Corporation to be considered in providing you with security service. Giddens Security Corporation was established in Jacksonville, Florida in 1982 and is still a locally owned and operated family business. We recruit, screen, train, and deploy a wide range of professional security officers that deliver exceptional value to our clients throughout Florida. Giddens Security Corporation maintains licensed branch offices as well as training schools throughout the state. Our corporate office is still located in Jacksonville. We understand your need to receive effective, quality security service and can provide you with first-class service at the most competitive rates in the industry.

Since its inception in 1982, Giddens Security Corporation has preserved its vision of providing customer-focused, professional security service. Darrell Giddens, Owner, and Adam Giddens, CPA, are involved in all aspects of day-to-day operations of the company and will be available to you at any time. Our management team is comprised of a solid group of seasoned professionals who are highly adaptable and knowledgeable in all aspects of the services we provide. We have diverse backgrounds ranging from security, law enforcement, military, business management, accounting, sociology, law, corrections, information technology, as well as human resource management. We have extensive past and current experience providing armed and unarmed security officers on a large-scale basis to governmental and private entities. Without reservation, we have the proven experience needed to provide you with competently trained officers and efficient security service.

Giddens Security Corporation is one of the only security agencies in Florida with a State-licensed armed and unarmed security officer training school with its own gun range. Not only are our instructors certified to train unarmed "D" and armed "G" officers, we offer extensive training in handcuff certification, tactical baton defense, personal body protection, concealed weapons permits, CPR certification, First Aid, AED certifications, shotgun certification and X-Ray control screening. Giddens Security delivers the full spectrum of security education, and we develop new curriculum and materials to meet our clients' specific needs. Our licensed schools allow us first choice of recruitment for personnel. All our personnel, from our management to officers, will be properly trained to perform their duties efficiently and effectively.

Unarmed Officer Quote: We propose a rate of \$27.39 per hour for an unarmed security officer and a marked patrol vehicle, plus applicable sales tax. There would be an additional vehicle charge of \$100 per week. The billing rate for New Year's Day, Memorial Day, Fourth of July,



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

Labor Day, Thanksgiving Day, and Christmas Day shall be 1.5 times the normal billing rate. This rate is valid for at least 24 hours a week of security service.

Armed Officer Quote: We propose a rate of \$34.89 per hour for an armed security officer and a marked patrol vehicle, plus applicable sales tax. There would be an additional vehicle charge of \$100 per week. The billing rate for New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day shall be 1.5 times the normal billing rate. This rate is valid for at least 24 hours a week of security service.

Thank you for your consideration of our submission. Please see attached some references you may contact regarding our services. If you need any additional information, please contact me directly.

Respectfully Submitted,

Adam Giddens, CPA
Chief Financial Officer



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

Below are client references of currently held contracts in the State of Florida.

State of Florida Department of Military Affairs

Alex Hill – 904-823-0122 - alex.e.hill2.ctr@mail.mil

Giddens Security Corporation provides approximately 2,000 weekly hours of armed security officers to various Department of Military sites across Florida. This contract was awarded July 1, 2019 based off an RFP. Seventeen companies submitted a proposal. Giddens Security was the awarded firm.

Haskell Co

111 Riverside Ave, Jacksonville, FL 32202

Janet Ahr – 904-791-4670 - Janet.Ahr@haskell.com

Giddens Security provides security officer services as well as nightly patrols of the Haskell Building. Haskell contracts with Giddens Security at construction sites as well.

DanonWave

2198 West Beaver St., Jacksonville, Florida

Jimmy Kiernan - 904-354-8256 ext. 58038

Giddens Security Corporation has been providing gated access control services 24 hours' day 7 days a week to WhiteWave Foods for over 25 years. Duties include checking in Semi trucks delivering product and ensuring the trucks are sealed.

Florida State College of Jacksonville

501 W State Street, Jacksonville FL 32202

Contact Name: Gordon A. Bass, Jr., MA, FBINA, Director of Public Safety and Security

Phone: (904) 357-8891 Email: gbass@fscj.edu

Giddens Security provides approximately 46,000 annual hours of security service to 7 campuses. The most recent contract was awarded in 2015. We have won this RFP multiple times, beginning in 2009.

Alfred I DuPont Testamentary Trust Building

510 Alfred Dupont Pl, Jacksonville, FL 32202

Michael Kinney - 904-838-3320 or 904-303-2476 -

Giddens Security provides patrol services to the Alfred I DuPont Building downtown Jacksonville.

St. Johns County

500 San Sebastian View, Room 17

St. Augustine, FL 32084

Katie Diaz – 904-209-0653 - kdiaz@sjcfl.us

Currently provide 33,000 annual armed and unarmed hours for the courthouse, administration building, permit building, health building, and 3 tax collector offices throughout St. Johns County. Giddens Officers perform access control screening services and monitoring of surveillance cameras.



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

City of St. Augustine – Two Contracts: Facility Security and Event Security

PO Box 210, St. Augustine, FL 32085-0210

Sharon Langford – 904-825-1086 – slangford@citystaug.com

Giddens Security has provided security officers in the city parking garage since 2007. We also hold the Event Security contract with the City of St. Augustine to supply officers for events like the Nights of Lights and July 4 Celebration, among other holidays and events.

Avmed Building and Reflections Building

Avmed Building: 1300 Riverplace Blvd. Suite 510, Jacksonville, FL 32207

Reflections Building: 7785 Baymeadows Way, Jacksonville, FL 32256

Debbie Marinucci - 904-666-7656 - debbiem@imc-fl.com

IMC Real Estate Management, LLC

Clay County

825 North Orange Avenue

Green Cove Springs, FL 32043

Undersheriff Ray Walden - (904) 264-6512- RWalden@claysheriff.com

Contract Term: 2007 to 2013. Re-awarded August 2014 to July 2017

Giddens Security officers perform access control screening at the courthouse. Giddens provides 13,000 annual hours under this contract.

St. Augustine Amphitheater and Ponte Vedra Concert Hall

1340C A1A South

St. Augustine, FL 32080

Carl Liberatore, Production Coordinator – 904-209-0389 - cliberatore@sjcfl.us

Giddens Security provides 50 to 60 security officers and weapons screening services at the St. Augustine Amphitheater and the Ponte Vedra Concert Hall multiple times a week for concerts and shows year-round.

FITTEAM Ball Park of the Palm Beaches

5444 Haverhill Road, West Palm Beach, FL 33407

Brady Ballard – 561-614-6065 - bballard@ballparkpalmbeaches.com

Chris Easom – 561-624-7651 – ceasom@ballparkpalmbeaches.com

Giddens Security provides 24/7 facility security as well as security staff levels of 80 to 100 officers daily during the MLB Spring Training Season for the Washington Nationals and Houston Astros.

Marion County

PO Box 1030 Ocala, FL 34478-1030

Jack Seuss - 352-671-5608 - Jack@marioncountyclerk.org

Currently provide approximately 52,000 annual armed and unarmed security service hours at the Marion County Courthouse and Government Services Buildings, and the County Library. In addition to access control screening, our security officers monitor hundreds of cameras in the courthouse complex control room, as well as operate remote locking and unlocking of doors.



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

University of North Florida

1 UNF Drive

Jacksonville, FL 32224

Paul Mosley - 904-620-1527 - pmosley@unf.edu

Currently provide security at the main UNF Library on an as needed basis, provided roving security officers in marked patrol vehicles at the main campus.

Florida Southwestern State College

8099 College Parkway, Fort Myers, Florida 33919 Building D, Room 101

Reggie Mitchel – 239-489-9203 – Reginald.Mitchell@fsw.edu

Giddens Security provides approximately 540 weekly hours of security services to FSW at the Collier Campus, Lee Campus, and Charlotte Campus. This contract was awarded from an RFP in 2018.

City of Riviera Beach

600 W Blue Heron Blvd, Riviera Beach, FL 33404

Randy Wood – 561-845-3480 - Rwood@rivierabch.com

Giddens Security provides armed and unarmed security officers at City Hall, library, various city sites, as well as special events.

City of Tallahassee

300 S. Adams St., A-16, Tallahassee, Florida 32301

Carol Dixon – 850-891-8740 – Carol.Dixon@talgov.com

Currently provide armed and unarmed security services for the City of Tallahassee at City Hall, two power plants, a hydroelectric dam, Cascades Park, the Renaissance Building, and the Star Metro Bus Terminal. Event security is also provided throughout the year.

Brevard County

2725 Judge Fran Jamieson Way, Suite C303

Viera, FL 32940

Mary Bowers - 321-633-2050 - Mary.bowers@brevardcounty.us

Contract Term: January 2015 to January 2016

Our unarmed officers perform control screening services at three county courthouses as well as unarmed services at other county buildings.

College of Central Florida

3001 SW College Rd, Ocala, FL 34474

Contact Name: Doug Prevatt, Manager of Public Safety

Phone: 352-873-5800, ext. 1242 Email: prevattd@cf.edu

Giddens Security provides approximately 25,000 annual hours of security service to 4 campuses. The contract was awarded in 2015.



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

Pace Island

2130 The Woods Drive East, Jacksonville, FL 32246
Natalie Allen – 904-278-6560 - paceisland@paceisland.org

Pablo Creek Reserve

Reserve Circle, Jacksonville, FL 32224
Caryn Scott - 904-373-5611- cscott@marshlanding.org

The Woods Community

2130 The Woods Drive East, Jacksonville, FL 32246
Caryn Scott - 904-373-5611- cscott@marshlanding.org

Hampton Park

4200 Marsh Landing Blvd #200, Jacksonville Beach, FL 32250
Debbie Koteles – 904-273-5607 – dkoteles@marshlanding.org

Markland

61 Clarissa Lane, Saint Augustine, FL 32095
Todd Myhill - TMyhill@vestapropertyservices.com - 904.217.8732 - 904.536.1088

RiverTown

160 Riverglade Run, Saint Johns FL, 32259
Jason Davidson - jdavidson@vestapropertyservices.com - 904-679-5733

Solano Grove

9252 San Jose Blvd, Jacksonville, FL 32257
Kim Burkhalter -904-891-6693

Trailmark

805 Trailmark Drive, St Augustine, FL 32092
Teresa Viscarra, Governmental Management Services - (407) 347-4103

Celestina

20 lunetta ct, St Johns, FL 32259
Donna Quindlen - 386-439-0134 - dquindlen@vestapropertyservices.com

Sutton Lakes

1813 Willesdon Dr E, Jacksonville, FL 32246
Misty Torres - 904-241-5221 - misty.srmi@gmail.com

Wynnfield Lakes

12337 Wynnfield Lakes Dr, Jacksonville, FL 32246
Richard Waters – 904-565-9385 - wlmanager@gmsnf.com



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

Client: Eagle Landing Community

Contact: Matthew Biagetti

Address: 3989 Eagle Landing Parkway Orange Park 32065

Phone: 724-986-2789

Email: matthew.biagetti@honoursgolf.com

Service Location: Eagle Landing Community

Address: 3989 Eagle Landing Parkway Orange Park 32065

Onsite Contact Name: Matthew Biagetti Onsite Contact Phone #: 724-986-2789

DUTIES

- (A) Sentry Officer with Patrol Vehicle Friday, Saturday and Sunday Estimate of 24 hours a week but could vary.
- (B) Scope of Duties: may defined separately within the Post Orders

Price: \$32.85 per Officer Hour plus Florida Sales Tax

Client:

Curtis Services

FL State License: B 2200229

Name: _____

Name: Insp. Tulip

Signature: _____

Signature: [Signature]

Date: _____

Date: 5/14/2020



John W. Campbell
Owner/Former Officer



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

Client: Eagle Landing Community

Contact: Matthew Biagetti

Address: 3989 Eagle Landing Parkway Orange Park 32065

Phone: 724-986-2789

Email: matthew.biagetti@honoursgolf.com

Service Location: Eagle Landing Community

Address: 3989 Eagle Landing Parkway Orange Park 32065

Onsite Contact Name: Matthew Biagetti Onsite Contact Phone #: 724-986-2789

DUTIES

- (A) Random Patrol 24 hours a day 7 days a week
- (B) See Schedule A
- (C) Scope of Duties: may defined separately within the Post Orders

Price: \$985.85 per week plus Florida Sales Tax

Client:

Curtis Services

FL State License: B 2200229

Name: _____

Name: Insp Tulip

Signature: _____

Signature: [Signature]

Date: _____

Date: 5/14/2020



John W. Campbell
Owner/Formal Officer
Grand Guardian Master Police

Schedule A – Services Included

This Service Agreement is for Commons Areas only.

Optional Services listed below may be subscribed to under a separate Service Agreement.

Security Services Included at no additional cost.

- Mobile Patrol by uniformed Officers in fully marked cars-available 24 hours a day, every day
- Dispatch service -24 hours a day, every day
- Lock up/Open up amenities (Common Areas such as pools, gates, exercise areas, etc.)
- Locks and chains provided
- Radar Trailers
- Radar enforced speed zones (hand held units by Patrol Officers)
- Trespass Warnings issued
- All Curtis Officers are fully trained by State Standards
- Fully trained professional security force
- Fully uniformed and equipped
- All armed officer are fully certified by State standards
- Patrol Officers issued with Body Cameras
- Patrol Officers are equipped with FLIR (Forward Looking InfraRed) devices
- Vehicles are equipped with dual Dash Cameras recording forward and inside the patrol vehicle
- Transmitting Cameras (fully self-contained, motion detection cameras that transmit to Curtis Services Dispatch Center/Police)
- All Patrol Vehicles are GPS Tracked with reporting every fifteen minutes
- GPS "fencing" zones are created to insure site inspections and patrols
- GPS Daily Report (seven day revolving record)
- Drones for patrolling the site by air and recording any Incident
- Police Liaison
- Crime analysis with local police
- Emergency Call System (in-office for passive emergency calls)
- Safety Evening Presentation
- Crime Watch Programs
- Signage-Interior and exterior with Site specific identification for easy identification
- No cost response to anyone at the site 24 hours a day, seven days a week
- Lock up/Open up amenities (pools, gates, exercise areas, etc.)
- Noise Abatement Program
- \$1,000. Reward minimum offered for information about any crime committed at site (at no cost to Client)
- Sexual Predator list available for zip code (updated quarterly)
- Engraver Service (Patrol Officer will engrave Identification on items- no Charge)



John W. Campbell
Owner/Former Officer

- Office displays (attractive static display and information dispensers)
- New Client Welcome Kits
- Legal Notices Served (non-financial)
- Notary Services at no cost to clients
- Curtis Kid's Club Program (birthday cards, tee shirts with logo, newsletter, etc.)
- Children's Safety videos with inside and outside safety tips
- Pepper Spray Training and Supply (for staff only)
- Severe Weather instructions (check list for community)
- National Weather Service Alerts/FEMA Alerts and training
- State Alerts and Reports/Police Alerts and Reports
- Parking Management Program
- Parking Tickets provided and issued at no cost to client
- Parking Tickets daily Reports along with photos
- Parking (long term registration and management)
- Towing (as per Community Policy)

Reports

- Incident Reports emailed daily "Everything we know....you know"
- Daily email of all Reports each business day
- C.I.B.S (Commercial Information Broadcast Services)
- Notice of Safety Issues
- Crime Letters upon request
- Letter of Introduction to Clients with rules and regulations of the site.
- Monthly Maintenance and Lightning Reports

Optional Services

Court Preparation and Appearances

Alarm Response/Investigations

Active Shooter Mitigation Package and Training

HPP (Home Protection Package)

PPP (Personal Protection Package)

(05/08/2020)

FIFTH ORDER OF BUSINESS

B.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19021.07

SVCDD / East Side
Bands

To Owner: South Village Community Developemnt [Project: 19021. Eagle Landing - Infrastructure
475 West Town Place
Suite 114
St. Augustine, FL 32092

Application No.: 7

Period To: 5/31/2020

Distribution to:
☐ Owner 12720-92000
☐ Architect
☐ Contractor \$184,348.14

From Contractor: Baker Constructors, Inc. Via Architect:
70 Shirley B. James Drive
Savannah, GA 31408
Contract For: Grading & Site Improvement

Project Nos:

Contract Date:

12620-96120
\$1839.00
Py \$186,188.20

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	\$1,313,620.43
5. Retainage:	
a. 10.00% of Completed Work	\$131,362.15
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$131,362.15
6. Total Earned Less Retainage	\$1,182,258.28
7. Less Previous Certificates For Payments	\$996,070.08
8. Current Payment Due	\$186,188.20
9. Balance To Finish, Plus Retainage	\$785,520.93

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: 5/20/20

State of: Georgia
Subscribed and sworn to before me this 20th
Notary Public: Mischia N. Turner
My Commission expires: July 12, 2020
County of: Chatham
day of May, 2020
Mischia N. Turner
NOTARY PUBLIC
Chatham County
State of Georgia
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 \$ 186,188.20

(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: _____

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	\$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	

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. : 7

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

Invoice #: 19021.07

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	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	1,632.71	0.00	1,632.71	30.30%	3,755.19	163.27
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	1,300.68	0.00	0.00	1,300.68	75.00%	433.56	130.07
107	Outlet Protection - Roadway Pricing	325.17	325.17	0.00	0.00	325.17	100.00%	0.00	32.52
108	Stormwater Pollution Prevention Bid - Roadway Pricing	1,860.27	1,060.35	167.42	0.00	1,227.77	66.00%	632.50	122.77
109	Demo Existing Structures - Roadway Pricing	2,172.89	717.05	1,455.84	0.00	2,172.89	100.00%	0.00	217.29
110	32" Sod Strip Along BOC - Roadway Pricing	9,775.50	0.00	3,331.65	0.00	3,331.65	34.08%	6,443.85	333.17
111	Seed & Mulch - ROW - Roadway Pricing	2,923.20	0.00	858.98	0.00	858.98	29.38%	2,064.22	85.90
112	12" LBR40 Subgrade - Roadway Pricing	52,706.55	0.00	23,402.46	0.00	23,402.46	44.40%	29,304.09	2,340.25
113	6" Limerock Base - Roadway Pricing	74,136.15	0.00	32,799.63	0.00	32,799.63	44.24%	41,336.52	3,279.96
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	33,450.30	0.00	33,450.30	45.38%	40,259.70	3,345.03
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	96,622.54	13,803.22	0.00	110,425.76	100.00%	0.00	11,042.57
120	Storm Manhole - Roadway Pricing	25,835.25	15,501.15	10,334.10	0.00	25,835.25	100.00%	0.00	2,583.53
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	3,804.47	0.00	3,804.47	100.00%	0.00	380.45

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. : 7

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

Invoice #: 19021.07

Contract: 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D E 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	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	23,928.48	0.00	0.00	23,928.48	38.70%	37,903.95	2,392.85
126	24" RCP - Roadway Pricing	30,798.65	30,798.65	0.00	0.00	30,798.65	100.00%	0.00	3,079.87
127	30" RCP - Roadway Pricing	30,624.48	11,236.32	0.00	0.00	11,236.32	36.69%	19,388.16	1,123.63
128	36" RCP - Roadway Pricing	12,050.69	12,050.69	0.00	0.00	12,050.69	100.00%	0.00	1,205.07
129	8" PVC - DR18 WM - Roadway Pricing	86,110.50	57,621.06	0.00	0.00	57,621.06	66.92%	28,489.44	5,762.11
130	8" Gate Valve - WM - Roadway Pricing	16,830.72	9,350.40	0.00	0.00	9,350.40	55.56%	7,480.32	935.04
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	2,379.54	0.00	0.00	2,379.54	33.33%	4,759.08	237.95
133	Fire Hydrant Assembly - WM - Roadway Pricing	21,248.25	12,748.95	0.00	0.00	12,748.95	60.00%	8,499.30	1,274.80
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	1,049.22	0.00	0.00	1,049.22	40.00%	1,573.83	104.92
136	Short Single Water Service - WM - Roadway Pricing	8,876.00	3,550.40	0.00	0.00	3,550.40	40.00%	5,325.60	355.04
137	Short Double Water Service - WM - Roadway Pricing	20,999.25	12,599.55	0.00	0.00	12,599.55	60.00%	8,399.70	1,259.96
138	Long Single Water Service - WM - Roadway Pricing	4,194.06	1,398.02	0.00	0.00	1,398.02	33.33%	2,796.04	139.80
139	Long Double Water Service - WM - Roadway Pricing	47,463.57	20,341.53	0.00	0.00	20,341.53	42.86%	27,122.04	2,034.15
140	8" PVC - DR18 Reuse - Roadway Pricing	86,342.40	49,779.78	0.00	0.00	49,779.78	56.35%	38,562.62	4,977.98
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	9,350.40	0.00	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	2,366.95	0.00	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	1,049.22	0.00	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.

Application No. : 7

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

Invoice #: 19021.07

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	936.39	0.00	0.00	936.39	25.00%	2,809.17	93.64
147	Short Double Water Service - Reuse - Roadway Pricing	27,178.17	11,443.44	0.00	0.00	11,443.44	42.11%	15,734.73	1,144.35
148	Long Single Water Service - Reuse - Roadway Pricing	8,351.58	6,959.65	0.00	0.00	6,959.65	83.33%	1,391.93	695.97
149	Long Double Water Service - Reuse - Roadway Pricing	44,333.65	23,333.50	0.00	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	28,375.92	0.00	71,388.27	62.58%	42,686.19	7,138.83
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	39,515.80	11,854.74	0.00	51,370.54	76.47%	15,806.32	5,137.05
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	32,916.07	19,137.25	0.00	52,053.32	80.00%	13,013.33	5,205.34
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	78,937.17	12,463.76	0.00	91,400.93	66.00%	47,085.34	9,140.11
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	12,699.38	2,005.17	0.00	14,704.55	66.00%	7,575.08	1,470.46
159	Geotech Testing (Streets & Lots)	18,238.63	18,238.63	0.00	0.00	18,238.63	100.00%	0.00	1,823.87
160	Clay Engineering & CCUA As-Built	6,807.40	0.00	0.00	0.00	0.00	0.00%	6,807.40	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	Fine 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 - WM - 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	45,540.00	0.00	0.00	45,540.00	100.00%	0.00	4,554.00
210	Sidewalk Ramps - Amenity Area	1,180.96	0.00	1,180.96	0.00	1,180.96	100.00%	0.00	118.10

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. : 7

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

Invoice #: 19021.07

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	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)	863.80	0.00	863.80	0.00	863.80	100.00%	0.00	86.38
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
408	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	58,067.25	3,225.96	0.00	61,293.21	95.00%	3,225.95	6,129.33
600	2-1/2" AT&T Conduit Crossings	5,455.32	0.00	2,727.66	0.00	2,727.66	50.00%	2,727.66	272.77
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	47,668.00	0.00	0.00	47,668.00	100.00%	0.00	4,766.80
Grand Totals		1,967,779.21	1,106,744.63	206,875.80	0.00	1,313,620.43	66.76%	654,158.78	131,362.15



South Village CDD
14700 Village Square Place
Midlothian, VA 23112

April 30, 2020

Project No: 17186.16000

Invoice No: 0194030

SVCDD / East Side

12710 - 91130

Please pay \$ 3539.31

DGV

Westbank

Hldy

Project 17186.16000 Westbank Residential Phase 2 - CEI Services

Professional Services rendered through April 25, 2020

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Donchez, James	2.50	123.97	309.93
Assistant Project Manager			
Brooks, Jeffrey	5.00	101.20	506.00
Inspector			
Palermo, Joseph	44.50	60.72	2,702.04
Totals	52.00		3,517.97
Total Labor			3,517.97

Expenses

Mileage		18.56
Total Expenses	1.15 times	18.56
		21.34

	Current	Prior	To-Date
Labor	3,517.97	16,368.26	19,886.23
Contract Limit			40,042.11
Remaining			20,155.88

Invoice Total this Period

\$3,539.31

Outstanding Invoices

Number	Date	Balance
0193368	3/3/2020	2,474.34
0193661	4/2/2020	3,868.61
Total		6,342.95

Total Now Due

\$9,882.26

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9486
CA-00002584 LC-0000318

RIVER CITY
ADVERTISING

3514 Morton St.
Jacksonville, FL 32217
904-731-3452

*SVCDD Signs /**12612 - 96100**Please pay # 3564 42**DC ✓**Westback Hilly
5/27/20***Invoice**

Invoice Date	Invoice Number
4/21/2020	11526

WB Investment Company
14700 Village Square Place
Midlothian, VA 23112

PO Number	Terms
	Net 30

Quantity	Description	Rate	Amount
1	Lettering for OAKLAND HILLS; 10" 3/8"	1,090.20	1,090.20T
1	aluminum lettering, painted Brilliant Gold	280.00	280.00T
1	Stud-mounted Installation of Lettering		
1	Custom Entry Sign; Single Sided, routed HDU with	3,160.00	3,160.00T
	PVC cabinet; gold leaf detail on the logo;		
	installation included		
1	Permit Fees paid to Clay County	408.00	408.00T
3	Trips to pull permits	170.00	510.00T

Thank you for your business.

Terms of Sale: Payment due (30) days from date on invoice. Interest will be charged at a rate of 1.5% per month on past due balances. Buyer is responsible to pay all costs and reasonable attorney fees incurred in collection of all past due invoices and accounts. The judicial system of Seller's address shall be designated as having exclusive jurisdiction of any dispute between Buyer and Seller.

Subtotal	\$5,448.20
Sales Tax (7.0%)	\$381.37
Total	\$5,829.57
Payments/Credits	-\$2,265.10
Amount Due	\$3,564.47

C.



March 26, 2020

South Village CDD
Mr. Keith Hadden, District Engineer
P.O. Box 9509
Fleming Island, FL 32006-0030

Eagle Landing 6 Section 2 – Plan Changes RCO No. 5

Mr. Hadden:

Below you will find our change order proposal for the above referenced project as requested. This change order is based on a 45 day time extension of the contract duration due to the following delays.

15 days for closures during the holiday break
15 days for CCUA / Engineer shop drawing delays
15 days plan changes from the engineer

This excludes any request for time delay extension due to CCUA / engineer resolution of the conflict structures design / installation. If you have any questions or comments, please do not hesitate to contact me at 904-383-9722 or herbie@bakerconstructors.com.

Sincerely,

BAKER CONSTRUCTORS, INC.

Herbert W. Blanton Jr.

Herbert W. Blanton Jr.
Estimator

Owners Representative:

Approved by: 

Date: 5/27/2020



May 12, 2020

South Village CDD
Mr. Keith Hadden, District Engineer
P.O. Box 9509
Fleming Island, FL 32006-0030

Eagle Landing 6 Section 2 – Plan Changes RCO No. 6

Mr. Hadden:

Below you will find our change order proposal for the above referenced project as requested. This change order is based on removal and replacement of 200 LF of curb.

If you have any questions or comments, please do not hesitate to contact me at 904-383-9722 or herbie@bakerconstructors.com.

Item #	Item Description	Unit Measure	Unit	Unit Price	Total Price
1	Removal and Dispose of 18" Miami Curb	200.00	LF	\$ 3.53	\$ 706.00
2	18" Miami Curb - Roadway Pricing	200.00	LF	\$ 11.70	\$ 2,340.00
Total This Change Order				\$	\$ 3,046.00

Sincerely,

BAKER CONSTRUCTORS, INC.

Herbert W. Blanton Jr.

Herbert W. Blanton Jr.
Estimator

Owners Representative:

Approved by: 

Date: 5/27/2020



May 13, 2020

South Village CDD
Mr. Keith Hadden, District Engineer
P.O. Box 9509
Fleming Island, FL 32006-0030

Eagle Landing 6 Section 2 – Existing Reuse Main Conflicts RCO No. 7

Mr. Hadden:

Below you will find our change order proposal for the above referenced project as requested. The pricing is based on conflict between the proposed storm drainage and sanitary sewer tie-in with the existing 16" Reuse Main .

If you have any questions or comments, please do not hesitate to contact me at 904-383-9722 or herbie@bakerconstructors.com.

Credits

Item #	Item Description	Unit Measure	Unit	Unit Price	Total Price
1	Conflict Manhole (Labor and Equipment Only)	1.00	EA	\$ (3,228.11)	\$ (3,228.11)
Subtotal Credits This Change Order					\$ (3,228.11)

Charges

Item #	Item Description	Unit Measure	Unit	Unit Price	Total Price
1	16" D.I. Conflict at Sanitary Manhole Connection	1.00	EA	\$ 8,867.38	\$ 8,867.38
2	16" D.I. Conflict Crossing at Storm Conflicts	3.00	EA	\$ 8,867.38	\$ 26,602.14
3	Pump Out Existing 16" Reuse Main	1.00	LS	\$ 2,736.00	\$ 2,736.00
Subtotal Charges This Change Order					\$ 38,205.52

TOTAL CHARGES THIS CHANGE ORDER \$ 34,977.41

Sincerely,

BAKER CONSTRUCTORS, INC.

Herbert W. Blanton Jr.

Herbert W. Blanton Jr.
Estimator

Owners Representative:

Approved by:  _____

Date: 5/27/2020 _____

SEVENTH ORDER OF BUSINESS



Tree Amigos

EXHIBIT B

Outdoor Services

Change Order-Additional Landscape Service Area monthly

Property Name: Eagle Landing
Address: 3989 Eagle Landing Pkwy
Orange Park, Florida 32065
Mgmt. Company: South Village CDD
Primary Contact: Matt Biagetti
Change Date: Wednesday, January 1, 2020

Notes / Comments

Eagle Landing monthly maintenance pricing for the additional area on Tynes Blvd. to run concurrent with existing agreement beginning January 1, 2020. This includes maintenance along the roadway, irrigation checks and spraying on the New Tynes Blvd extension.

Proposal Summary

Scope of Work	Monthly	Total	Contact Information
Grounds Maintenance	\$ 1,551.94	\$ 18,623.28	Doug Hill 904-515-8778 dhill@treeamigosoutdoor.com Jim Proctor, Owner 904.545.7150 jproctor@treeamigosoutdoor.com
Lump Sum Proposal \$ 1,551.94 \$ 18,623.28			

Proposal Acceptance

The acceptance of this Exhibit B acts as a formal agreement to run concurrent with existing agreement beginning January 1, 2020. This Exhibit B must be signed and returned to cryan@treeamigosoutdoor.com prior to any work being performed.

Matthew Biagetti
Print Name

Director of Operations
Title/Position

[Signature]
Authorized Signature

5/12/2020
Date Signed

NINTH ORDER OF BUSINESS

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") prior to June 15, 2020, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: _____, 2020

HOUR: _____

The hearing may be conducted remotely, pursuant to communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 2ND DAY OF JUNE, 2020.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

***Proposed Budget
Fiscal Year 2021***

***South Village Community
Development District***

June 2, 2020



South Village Community Development District

General Fund

Description	Amended Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected at 9/30/20	Proposed Budget FY2021
Revenues					
Maintenance Assessments - Tax Collector	\$691,517	\$638,590	\$52,927	\$691,517	\$698,384
Maintenance Assessments - Direct	\$7,250	\$7,250	\$0	\$7,250	\$2,262
Interest Income	\$0	\$3,870	\$2,500	\$6,370	\$5,000
Misc. Income - Boundary Amendment	\$0	\$7,469	\$0	\$7,469	\$0
Total Revenues	\$698,767	\$657,179	\$55,427	\$712,606	\$705,646
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$18,000	\$5,000	\$4,000	\$9,000	\$14,000
FICA Taxes	\$1,377	\$383	\$306	\$689	\$1,071
Engineering	\$15,000	\$4,375	\$3,125	\$7,500	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$4,958	\$3,542	\$8,500	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$16,371	\$16,371	\$32,741	\$40,000
Annual Audit	\$7,000	\$0	\$7,000	\$7,000	\$7,000
Trustee	\$15,000	\$4,041	\$12,102	\$16,143	\$17,000
Management Fees	\$49,000	\$28,583	\$20,417	\$49,000	\$52,000
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Telephone	\$500	\$546	\$390	\$935	\$1,000
Postage	\$1,500	\$809	\$578	\$1,387	\$1,500
Insurance	\$7,200	\$7,200	\$0	\$7,200	\$7,200
Printing & Binding	\$3,300	\$809	\$700	\$1,509	\$2,000
Legal Advertising	\$5,000	\$1,419	\$1,500	\$2,919	\$4,000
Other Current Charges	\$1,200	\$1,733	\$1,238	\$2,972	\$3,000
Office Supplies	\$100	\$17	\$12	\$28	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$175
Contingency	\$572	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$181,549	\$82,302	\$73,996	\$156,298	\$182,146
Community Appearance					
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$0	\$28,466	\$36,000
Landscape Maintenance	\$155,518	\$90,341	\$78,767	\$169,108	\$178,000
Landscape - Contingency	\$30,000	\$7,182	\$10,055	\$17,237	\$30,000
Facility & Grounds Maintenance (Labor)	\$21,640	\$0	\$21,640	\$21,640	\$22,000
Landscape - Irrigation Repairs	\$10,500	\$0	\$10,500	\$10,500	\$10,500
Lake - Contract	\$30,000	\$17,165	\$11,050	\$28,215	\$35,000
Utilities	\$95,000	\$44,166	\$37,857	\$82,023	\$95,000
Phase 5&6 Maintenance	\$75,000	\$0	\$50,000	\$50,000	\$75,000
Miscellaneous - Direct Cost	\$10,000	\$8,438	\$6,027	\$14,465	\$15,000
Security	\$23,200	\$16,240	\$11,600	\$27,840	\$27,000
Sub-Total - Community Appearance	\$486,858	\$211,998	\$237,496	\$449,494	\$523,500
TOTAL EXPENDITURES	\$668,407	\$294,300	\$311,492	\$605,791	\$705,646
Other Sources/(Uses):					
Interfund Transfer Out - Rec Fund	(\$15,180)	(\$15,180)	\$0	(\$15,180)	\$0
Interfund Transfer Out - Golf Fund	(\$15,180)	(\$15,180)	\$0	(\$15,180)	\$0
TOTAL OTHER	(\$30,360)	(\$30,360)	\$0	(\$30,360)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	\$332,519	(\$256,065)	\$76,455	\$0

South Village

Community Development District

Platted Lots	FY 2020	FY 2021
Assessments - Platted Lots	1332	1494
Net-Assessment Rate	\$1,104.50	\$1,104.50
Total Net Assessments - Tax Collector	\$1,471,194	\$1,650,123
Gross Assessment (6% Discounts/Collections)	\$1,565,100	\$1,755,450
Gross Assessment - Per Unit	\$1,175	\$1,175

<u>Allocation of On Roll Assessments:</u>		
Total Net Assessments - Tax Collector Platted		\$1,650,123
	Total Assessment - Tax Collector	\$1,650,123
	General Fund	\$698,384
	Recreation Fund	<u>\$951,739</u>
		\$1,650,123

Direct Invoices	FY 2021
Cottages Parcel	\$2,262
	\$2,262

South Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Platted Lots

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Annual Audit

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

Trustee

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

Assessment Roll

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

South Village

Community Development District

GENERAL FUND BUDGET

Management Fees

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

Computer Time

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

Telephone

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

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

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

Personnel

Costs associated with management and maintenance of community appearance.

Landscape

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

Facility & Grounds Maintenance

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

Landscape – Irrigation Repairs

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

Lake Maintenance

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

Utilities

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

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
587548-9	3935-1 Eagle Landing/Water Fall	\$ 1,586	\$ 19,032
592937-7	3935-2 Eagle Landing/St Lights	\$ 150	\$ 1,800
647443-1	4045-2 Eagle Crossing Drive	\$ 60	\$ 750
	Contingency		\$ 5,000
		Total	\$ 26,582

South Village

Community Development District

GENERAL FUND BUDGET

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

<u>Account #</u>	<u>Service Address</u>	<u>Monthly</u>	<u>Annually</u>
00213095	3924-1 Eagle Landing Pkwy	\$ 415	\$ 4,980
00213119	3988-1 Eagle Landing Parkway	\$ 126	\$ 1,512
00215602	3968-1 Eagle Landing Parkway	\$ 162	\$ 1,944
00220803	3973 Eagle Landing Parkway	\$ 110	\$ 1,320
00222067	3989 Eagle Landing Parkway	\$ 108	\$ 1,296
00229064	3979-2 Eagle Landing Parkway	\$ 708	\$ 8,496
00230632	3965-1 Eagle Landing Parkway	\$ 1,381	\$ 16,572
00230638	3965-2 Eagle Landing Parkway	\$ 69	\$ 828
00230640	3965-3 Eagle Landing Parkway	\$ 52	\$ 624
00230641	3975 Eagle Landing Parkway	\$ 117	\$ 1,404
00230642	3979 Eagle Landing Parkway	\$ 272	\$ 3,264
00235500	4108-1 Eagle Landing Parkway Irr	\$ 197	\$ 2,364
00233750	1433-1 Eagle Landing Parkway	\$ 68	\$ 816
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 357	\$ 4,284
00502779	2319 Club Lake Drive Reclaimed Irr	\$ 31	\$ 372
00556739	1294 Autumn Pines Drive	\$ 35	\$ 420
	Contingency		\$ 7,922
	Total	\$ 4,208	\$ 58,418

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

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

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected at 9/30/20	Proposed Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$419,182	\$416,367	\$0	\$416,367	\$445,023
Special Assessment - Tax Collector	\$1,490,047	\$1,355,411	\$126,096	\$1,481,507	\$1,481,507
Direct Invoices	\$24,874	\$24,874	\$0	\$24,874	\$24,874
Prepayments	\$0	\$16,647	\$0	\$16,647	\$0
Interest Income	\$0	\$11,037	\$2,000	\$13,037	\$5,000
TOTAL REVENUES	\$1,934,103	\$1,824,336	\$128,096	\$1,952,432	\$1,956,404
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$187,803	\$187,803	\$0	\$187,803	\$181,703
Interest - 5/1	\$187,803	\$0	\$187,803	\$187,803	\$181,703
Principal - 5/1	\$610,000	\$0	\$610,000	\$610,000	\$635,000
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
Interest - 5/1	\$57,281	\$0	\$57,281	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$95,245	\$95,245	\$0	\$95,245	\$91,439
Interest - 5/1	\$95,245	\$0	\$95,245	\$95,245	\$91,439
Principal - 5/1	\$175,000	\$0	\$175,000	\$175,000	\$185,000
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,875	\$20,875	\$0	\$20,875	\$20,875
Interest - 5/1	\$20,875	\$0	\$20,875	\$20,875	\$20,875
TOTAL EXPENDITURES	\$1,507,409	\$361,204	\$1,146,204	\$1,507,409	\$1,614,035
EXCESS REVENUES/(EXPENDITURES)	\$426,694	\$1,463,131	(\$1,018,108)	\$445,023	\$342,369

(1) Carry Forward is net of Reserve requirement

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

Interest 11/1/2021:

A1 Refunding	\$175,503
A1 Revenue	\$57,281
A2 Refunding	\$87,415
A2 Revenue	\$20,875
	\$341,074

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

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

**Revised 5/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

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

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

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

**Revised 5/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

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

South Village

Community Development District

Debt Service Fund

Series 2016 A3

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected at 9/30/20	Proposed Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$184,535	\$234,766	\$0	\$234,766	\$134,743
Special Assessment	\$396,452	\$322,599	\$27,795	\$350,394	\$352,610
Prepayments	\$0	\$89,700	\$0	\$89,700	\$0
Interest Income	\$0	\$2,858	\$200	\$3,058	\$0
TOTAL REVENUES	\$580,987	\$649,923	\$27,995	\$677,918	\$487,353
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$76,650	\$74,913	\$0	\$74,913	\$67,950
Special Call - 11/1	\$0	\$100,000	\$0	\$100,000	\$0
Interest - 2/1	\$0	\$644	\$0	\$644	\$0
Special Call - 2/1	\$0	\$45,000	\$0	\$45,000	\$0
Principal - 5/1	\$105,000	\$0	\$95,000	\$95,000	\$0
Interest - 5/1	\$76,650	\$0	\$70,713	\$70,713	\$67,950
Special Call - 5/1	\$0	\$0	\$35,000	\$35,000	\$0
Interest - 8/1	\$0	\$0	\$206	\$206	\$76,650
Special Call - 8/1	\$0	\$0	\$15,000	\$15,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,350	\$53,350	\$0	\$53,350	\$53,350
Interest - 5/1	\$53,350	\$0	\$53,350	\$53,350	\$53,350
TOTAL EXPENDITURES	\$365,000	\$273,906	\$269,269	\$543,175	\$319,250
EXCESS REVENUES/(EXPENDITURES)	\$215,987	\$376,017	(\$241,274)	\$134,743	\$168,103

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2021:

A3 Refunding	\$65,200
A3 Revenue	<u>\$53,350</u>
	\$118,550

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$ 2,430,000.00	5.50%	\$ -	\$ 70,562.50	\$ 70,562.50
5/1/20	\$ 2,430,000.00	5.50%	\$ 95,000	\$ 67,950.00	
11/1/20	\$ 2,335,000.00	5.50%	\$ -	\$ 67,950.00	\$ 230,900.00
5/1/21	\$ 2,335,000.00	5.50%	\$ 100,000	\$ 65,200.00	
11/1/21	\$ 2,235,000.00	5.50%	\$ -	\$ 65,200.00	\$ 230,400.00
5/1/22	\$ 2,235,000.00	5.50%	\$ 105,000	\$ 62,312.50	
11/1/22	\$ 2,130,000.00	5.50%	\$ -	\$ 62,312.50	\$ 229,625.00
5/1/23	\$ 2,130,000.00	5.50%	\$ 115,000	\$ 59,150.00	
11/1/23	\$ 2,015,000.00	5.50%	\$ -	\$ 59,150.00	\$ 233,300.00
5/1/24	\$ 2,015,000.00	5.50%	\$ 120,000	\$ 55,850.00	
11/1/24	\$ 1,895,000.00	5.50%	\$ -	\$ 55,850.00	\$ 231,700.00
5/1/25	\$ 1,895,000.00	5.50%	\$ 125,000	\$ 52,412.50	
11/1/25	\$ 1,770,000.00	5.50%	\$ -	\$ 52,412.50	\$ 229,825.00
5/1/26	\$ 1,770,000.00	5.50%	\$ 135,000	\$ 48,700.00	
11/1/26	\$ 1,635,000.00	5.50%	\$ -	\$ 48,700.00	\$ 232,400.00
5/1/27	\$ 1,635,000.00	5.50%	\$ 140,000	\$ 44,850.00	
11/1/27	\$ 1,495,000.00	6.00%	\$ -	\$ 44,850.00	\$ 229,700.00
5/1/28	\$ 1,495,000.00	6.00%	\$ 150,000	\$ 40,350.00	
11/1/28	\$ 1,345,000.00	6.00%	\$ -	\$ 40,350.00	\$ 230,700.00
5/1/29	\$ 1,345,000.00	6.00%	\$ 160,000	\$ 35,550.00	
11/1/29	\$ 1,185,000.00	6.00%	\$ -	\$ 35,550.00	\$ 231,100.00
5/1/30	\$ 1,185,000.00	6.00%	\$ 170,000	\$ 30,450.00	
11/1/30	\$ 1,015,000.00	6.00%	\$ -	\$ 30,450.00	\$ 230,900.00
5/1/31	\$ 1,015,000.00	6.00%	\$ 180,000	\$ 25,050.00	
11/1/31	\$ 835,000.00	6.00%	\$ -	\$ 25,050.00	\$ 230,100.00
5/1/32	\$ 835,000.00	6.00%	\$ 190,000	\$ 19,350.00	
11/1/32	\$ 645,000.00	6.00%	\$ -	\$ 19,350.00	\$ 228,700.00
5/1/33	\$ 645,000.00	6.00%	\$ 200,000	\$ 13,350.00	
11/1/33	\$ 445,000.00	6.00%	\$ -	\$ 13,350.00	\$ 226,700.00
5/1/34	\$ 445,000.00	6.00%	\$ 215,000	\$ 6,900.00	
11/1/34	\$ 230,000.00	6.00%	\$ -	\$ 6,900.00	\$ 228,800.00
5/1/35	\$ 230,000.00	6.00%	\$ 230,000	\$ -	
			\$ -		\$ 230,000.00
Total			\$ 2,430,000.00	\$ 1,325,412.50	\$ 3,755,412.50

**Revised 11/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/20	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/20	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/21	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/21	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/22	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/22	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/23	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/23	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/24	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/24	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/25	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/25	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/26	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/26	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/27	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/27	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/28	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/28	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/29	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/29	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/30	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/30	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/31	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/31	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/32	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/32	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/33	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/33	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/34	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/34	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/35	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	
11/1/35	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 107,000.00
5/1/36	\$ 2,140,000.00	5.00%	\$ 150,000	\$ 53,500.00	
11/1/36	\$ 1,990,000.00	5.00%	\$ -	\$ 49,750.00	\$ 253,250.00
5/1/37	\$ 1,990,000.00	5.00%	\$ 160,000	\$ 49,750.00	
11/1/37	\$ 1,830,000.00	5.00%	\$ -	\$ 45,750.00	\$ 255,500.00
5/1/38	\$ 1,830,000.00	5.00%	\$ 165,000	\$ 45,750.00	
11/1/38	\$ 1,665,000.00	5.00%	\$ -	\$ 41,625.00	\$ 252,375.00
5/1/39	\$ 1,665,000.00	5.00%	\$ 175,000	\$ 41,625.00	
11/1/39	\$ 1,490,000.00	5.00%	\$ -	\$ 37,250.00	\$ 253,875.00
5/1/40	\$ 1,490,000.00	5.00%	\$ 185,000	\$ 37,250.00	
11/1/40	\$ 1,305,000.00	5.00%	\$ -	\$ 32,625.00	\$ 254,875.00
5/1/41	\$ 1,305,000.00	5.00%	\$ 190,000	\$ 32,625.00	
11/1/41	\$ 1,115,000.00	5.00%	\$ -	\$ 27,875.00	\$ 250,500.00
5/1/42	\$ 1,115,000.00	5.00%	\$ 200,000	\$ 27,875.00	
11/1/42	\$ 915,000.00	5.00%	\$ -	\$ 22,875.00	\$ 250,750.00
5/1/43	\$ 915,000.00	5.00%	\$ 210,000	\$ 22,875.00	
11/1/43	\$ 705,000.00	5.00%	\$ -	\$ 17,625.00	\$ 250,500.00
5/1/44	\$ 705,000.00	5.00%	\$ 225,000	\$ 17,625.00	
11/1/44	\$ 480,000.00	5.00%	\$ -	\$ 12,000.00	\$ 254,625.00
5/1/45	\$ 480,000.00	5.00%	\$ 235,000	\$ 12,000.00	
11/1/45	\$ 245,000.00	5.00%	\$ -	\$ 6,125.00	\$ 253,125.00
5/1/46	\$ 245,000.00	5.00%	\$ 245,000	\$ 6,125.00	\$ 251,125.00
Total			\$ 2,140,000.00	\$ 2,352,500.00	\$ 4,492,500.00

South Village

Community Development District

Debt Service Fund Series 2019

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected at 9/30/20	Proposed Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$0	\$200,696	\$0	\$200,696	\$131,393
Special Assessment - Tax Collector	\$106,332	\$97,282	\$8,382	\$105,664	\$223,713
Direct Assessments - A	\$117,384	\$117,384	\$0	\$117,384	\$0
Direct Assessments - B	\$95,200	\$40,600	\$40,600	\$81,200	\$81,200
Prepayments	\$0	\$244,737	\$0	\$244,737	\$0
Interest Income	\$11,500	\$1,925	\$150	\$2,075	\$0
TOTAL REVENUES	\$330,416	\$702,624	\$49,132	\$751,756	\$436,306
Expenditures					
Series 2019A					
Interest - 11/1	\$87,940	\$87,940	\$0	\$87,940	\$86,871
Principal - 5/1	\$45,000	\$0	\$45,000	\$45,000	\$45,000
Interest - 5/1	\$87,405	\$0	\$87,940	\$87,940	\$86,871
Series 2019B					
Interest - 11/1	\$47,600	\$47,600	\$0	\$47,600	\$40,600
Special Call - 11/1	\$0	\$60,000	\$0	\$60,000	\$0
Interest - 2/1	\$0	\$2,660	\$0	\$2,660	\$0
Special Call - 2/1	\$0	\$190,000	\$0	\$190,000	\$0
Interest - 5/1	\$47,600	\$0	\$40,600	\$40,600	\$40,600
TOTAL EXPENDITURES	\$315,545	\$388,200	\$173,540	\$561,740	\$299,943
Other Sources/(Uses)					
nterfund Transfer In/(Out)	\$0	(\$2,528)	\$0	(\$2,528)	\$0
TOTAL OTHER	\$0	(\$2,528)	\$0	(\$2,528)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$14,871	\$311,896	(\$124,408)	\$187,488	\$136,363

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2021:

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

2019A	\$85,674
2019B	\$40,600
	\$126,274

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
5/1/19	\$ 3,255,000.00	\$ -	\$ 41,038.67	
11/1/19	\$ 3,255,000.00	\$ -	\$ 87,940.00	\$ 128,978.67
5/1/20	\$ 3,255,000.00	\$ 45,000	\$ 87,940.00	\$ -
11/1/20	\$ 3,210,000.00	\$ -	\$ 86,871.25	\$ 174,811.25
5/1/21	\$ 3,210,000.00	\$ 50,000	\$ 86,871.25	\$ -
11/1/21	\$ 3,160,000.00	\$ -	\$ 85,683.75	\$ 172,555.00
5/1/22	\$ 3,160,000.00	\$ 50,000	\$ 85,683.75	\$ -
11/1/22	\$ 3,110,000.00	\$ -	\$ 84,496.25	\$ 170,180.00
5/1/23	\$ 3,110,000.00	\$ 55,000	\$ 84,496.25	\$ -
11/1/23	\$ 3,055,000.00	\$ -	\$ 83,190.00	\$ 167,686.25
5/1/24	\$ 3,055,000.00	\$ 55,000	\$ 83,190.00	\$ -
11/1/24	\$ 3,000,000.00	\$ -	\$ 81,883.75	\$ 165,073.75
5/1/25	\$ 3,000,000.00	\$ 60,000	\$ 81,883.75	\$ -
11/1/25	\$ 2,940,000.00	\$ -	\$ 80,458.75	\$ 162,342.50
5/1/26	\$ 2,940,000.00	\$ 60,000	\$ 80,458.75	\$ -
11/1/26	\$ 2,880,000.00	\$ -	\$ 79,033.75	\$ 159,492.50
5/1/27	\$ 2,880,000.00	\$ 65,000	\$ 79,033.75	\$ -
11/1/27	\$ 2,815,000.00	\$ -	\$ 77,490.00	\$ 156,523.75
5/1/28	\$ 2,815,000.00	\$ 70,000	\$ 77,490.00	\$ -
11/1/28	\$ 2,745,000.00	\$ -	\$ 75,827.50	\$ 153,317.50
5/1/29	\$ 2,745,000.00	\$ 70,000	\$ 75,827.50	\$ -
11/1/29	\$ 2,675,000.00	\$ -	\$ 74,165.00	\$ 149,992.50
5/1/30	\$ 2,675,000.00	\$ 75,000	\$ 74,165.00	\$ -
11/1/30	\$ 2,600,000.00	\$ -	\$ 72,121.25	\$ 146,286.25
5/1/31	\$ 2,600,000.00	\$ 80,000	\$ 72,121.25	\$ -
11/1/31	\$ 2,520,000.00	\$ -	\$ 69,941.25	\$ 142,062.50
5/1/32	\$ 2,520,000.00	\$ 85,000	\$ 69,941.25	\$ -
11/1/32	\$ 2,435,000.00	\$ -	\$ 67,625.00	\$ 137,566.25
5/1/33	\$ 2,435,000.00	\$ 90,000	\$ 67,625.00	\$ -
11/1/33	\$ 2,345,000.00	\$ -	\$ 65,172.50	\$ 132,797.50
5/1/34	\$ 2,345,000.00	\$ 95,000	\$ 65,172.50	\$ -
11/1/34	\$ 2,250,000.00	\$ -	\$ 62,583.75	\$ 127,756.25
5/1/35	\$ 2,250,000.00	\$ 100,000	\$ 62,583.75	\$ -
11/1/35	\$ 2,150,000.00	\$ -	\$ 59,858.75	\$ 122,442.50
5/1/36	\$ 2,150,000.00	\$ 105,000	\$ 59,858.75	\$ -
11/1/36	\$ 2,045,000.00	\$ -	\$ 56,997.50	\$ 116,856.25
5/1/37	\$ 2,045,000.00	\$ 110,000	\$ 56,997.50	\$ -
11/1/37	\$ 1,935,000.00	\$ -	\$ 54,000.00	\$ 110,997.50
5/1/38	\$ 1,935,000.00	\$ 115,000	\$ 54,000.00	\$ -
11/1/38	\$ 1,820,000.00	\$ -	\$ 50,866.25	\$ 104,866.25
5/1/39	\$ 1,820,000.00	\$ 125,000	\$ 50,866.25	\$ -
11/1/39	\$ 1,695,000.00	\$ -	\$ 47,460.00	\$ 98,326.25
5/1/40	\$ 1,695,000.00	\$ 130,000	\$ 47,460.00	\$ -
11/1/40	\$ 1,565,000.00	\$ -	\$ 43,820.00	\$ 91,280.00
5/1/41	\$ 1,565,000.00	\$ 140,000	\$ 43,820.00	\$ -
11/1/41	\$ 1,425,000.00	\$ -	\$ 39,900.00	\$ 83,720.00
5/1/42	\$ 1,425,000.00	\$ 145,000	\$ 39,900.00	\$ -
11/1/42	\$ 1,280,000.00	\$ -	\$ 35,840.00	\$ 75,740.00
5/1/43	\$ 1,280,000.00	\$ 155,000	\$ 35,840.00	\$ -
11/1/43	\$ 1,125,000.00	\$ -	\$ 31,500.00	\$ 67,340.00
5/1/44	\$ 1,125,000.00	\$ 165,000	\$ 31,500.00	\$ -
11/1/44	\$ 960,000.00	\$ -	\$ 26,880.00	\$ 58,380.00
5/1/45	\$ 960,000.00	\$ 170,000	\$ 26,880.00	\$ -
11/1/45	\$ 790,000.00	\$ -	\$ 22,120.00	\$ 49,000.00
5/1/46	\$ 790,000.00	\$ 180,000	\$ 22,120.00	\$ -
11/1/46	\$ 610,000.00	\$ -	\$ 17,080.00	\$ 39,200.00
5/1/47	\$ 610,000.00	\$ 190,000	\$ 17,080.00	\$ -
11/1/47	\$ 420,000.00	\$ -	\$ 11,760.00	\$ 28,840.00
5/1/48	\$ 420,000.00	\$ 205,000	\$ 11,760.00	\$ -
11/1/48	\$ 215,000.00	\$ -	\$ 6,020.00	\$ 17,780.00
5/1/49	\$ 215,000.00	\$ 215,000	\$ 6,020.00	\$ -
Total		\$ 3,255,000.00	\$ 3,518,211.17	\$ 3,512,191.17

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/19	\$ 1,700,000.00		\$ -	\$ 22,213.33	\$ 22,213.33
11/1/19	\$ 1,700,000.00	5.60%	\$ 60,000	\$ 2,660.00	\$ 62,660.00
2/1/20	\$ 1,640,000.00	5.60%	\$ 190,000	\$ -	
5/1/20	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/20	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/21	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/21	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/22	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/22	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/23	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/23	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/24	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/24	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/25	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/25	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/26	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/26	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/27	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/27	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/28	\$ 1,450,000.00	5.60%	\$ 1,700,000.00	\$ 40,600.00	\$ 1,740,600.00
Total			\$ 1,950,000.00	\$ 715,073.33	\$ 2,475,073.33

GOLF

5/29/20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds	3,500	3,500	3,100	3,300	3,800	5,000	4,600	4,400	4,400	4,200	4,000	3,700	47,500
Average Green/Cart Fee Rate	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Golf Operations:													
Revenues	113,905	113,015	106,820	110,270	129,020	166,100	152,500	137,754	138,094	127,358	117,850	110,154	1,522,840
Cost of Sales	8,400	7,700	9,800	7,000	9,100	10,500	9,800	9,100	9,100	7,700	6,300	7,700	102,200
Gross Profit	105,505	105,315	97,020	103,270	119,920	155,600	142,700	128,654	128,994	119,658	111,550	102,454	1,420,640
Operating Expenses	37,889	33,417	32,875	35,699	33,303	36,587	39,281	35,949	34,907	38,344	32,883	33,879	425,015
Net Operating Income	67,616	71,898	64,145	67,571	86,617	119,013	103,419	92,705	94,087	81,314	78,667	68,575	995,625
Food and Beverage (Golf):													
Revenues	79,585	80,300	81,380	72,823	76,466	90,950	92,364	87,446	78,190	69,870	61,940	70,608	941,922
Cost of Sales	30,637	30,865	31,101	27,982	29,430	34,928	35,364	33,346	30,160	26,794	23,713	27,114	361,432
Gross Profit	48,948	49,435	50,279	44,841	47,036	56,023	57,000	54,100	48,030	43,076	38,227	43,494	580,490
Operating Expenses	52,740	51,008	51,581	50,852	51,875	51,739	51,311	52,069	51,512	50,798	51,583	51,309	618,377
Net Operating Income (Loss)	(3,792)	(1,573)	(1,302)	(6,010)	(4,839)	4,284	5,689	2,031	(3,482)	(7,722)	(13,356)	(7,814)	(37,887)
Food and Beverage (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Maintenance Expenses	(72,750)	(54,750)	(55,713)	(63,463)	(82,963)	(63,963)	(67,413)	(67,413)	(90,563)	(63,663)	(61,413)	(58,463)	(802,525)
Building & Landscape Maintenance Expenses	(4,765)	(4,765)	(5,265)	(4,765)	(5,015)	(4,765)	(5,015)	(4,765)	(4,765)	(5,015)	(4,765)	(5,265)	(58,930)
Swim Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis/Fitness Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Club - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
General and Administrative (Golf):													
Revenues	20,300	19,800	23,800	18,800	21,800	19,800	20,800	19,300	19,300	19,300	19,300	19,300	241,600
Operating Expenses	45,450	70,900	52,050	46,400	47,450	46,900	48,200	47,750	46,050	48,400	47,300	48,650	595,500
Net Operating Income (Loss)	(25,150)	(51,100)	(28,250)	(27,600)	(25,650)	(27,100)	(27,400)	(28,450)	(26,750)	(29,100)	(28,000)	(29,350)	(353,900)
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(38,842)	(40,290)	(26,385)	(34,267)	(31,849)	27,469	9,280	(5,892)	(31,473)	(24,185)	(28,867)	(32,317)	(257,617)
Interest													-
Resident Assessment Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(38,842)	(40,290)	(26,385)	(34,267)	(31,849)	27,469	9,280	(5,892)	(31,473)	(24,185)	(28,867)	(32,317)	(257,617)

Assesments \$358,000

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Green/Cart Fee Rate	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Golf Operations:													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Beverage (Golf):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Beverage (Recreation):													
Revenues	3,230	3,040	2,185	855	855	7,125	8,835	12,540	26,030	29,640	18,240	7,790	120,365
Cost of Sales	1,370	1,310	955	480	465	3,435	3,970	5,595	12,010	13,530	8,195	3,530	54,845
Gross Profit	1,860	1,730	1,230	375	390	3,690	4,865	6,945	14,020	16,110	10,045	4,260	65,520
Operating Expenses	3,325	2,437	1,810	949	1,539	4,366	4,988	4,351	13,898	14,261	16,004	3,771	71,699
Net Operating Income (Loss)	(1,465)	(707)	(580)	(574)	(1,149)	(676)	(123)	2,594	122	1,849	(5,959)	489	(6,179)
Golf Course Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Landscape Maintenance Expenses	(9,090)	(10,340)	(9,090)	(9,090)	(10,090)	(9,090)	(9,090)	(10,090)	(9,340)	(9,090)	(10,090)	(9,090)	(113,580)
Swim Ops - Net Op. Income (Loss)	(15,325)	(13,571)	(12,123)	(13,503)	(13,225)	(20,154)	(10,583)	(17,588)	(30,900)	(29,976)	(33,866)	(17,325)	(228,137)
Tennis Ops - Net Op. Income (Loss)	(18,214)	(17,425)	(19,716)	(18,246)	(22,495)	(20,148)	(20,282)	(21,038)	(21,918)	(18,589)	(19,667)	(19,081)	(236,819)
Kids Club - Net Op. Income (Loss)	(3,082)	(276)	(4,165)	(768)	(751)	(1,850)	(1,793)	(562)	2,218	(2,265)	(1,354)	(2,775)	(17,423)
General and Administrative (Golf):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	22,786	32,206	22,506	22,406	21,148	22,106	21,728	22,206	22,048	22,686	22,686	21,011	275,525
Net Operating Income (Loss)	(22,786)	(32,206)	(22,506)	(22,406)	(21,148)	(22,106)	(21,728)	(22,206)	(22,048)	(22,686)	(22,686)	(21,011)	(275,525)
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(69,962)	(74,525)	(68,180)	(64,587)	(68,857)	(74,024)	(63,598)	(68,890)	(81,867)	(80,757)	(93,622)	(68,793)	(877,663)
Interest													-
Management Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(69,962)	(74,525)	(68,180)	(64,587)	(68,857)	(74,024)	(63,598)	(68,890)	(81,867)	(80,757)	(93,622)	(68,793)	(877,663)

Capital Reserve

EAGLE LANDING GOLF COURSE/RESIDENT CENTER CAPITAL BUDGET 2020/2021 FISCAL YEAR

Capital Spend & Project List CDD Board	Staff/Vendor	Estimated Cost	Beginning Balance	CDD Approved(X) Reviewed(R)	CDD Priority 1..2..3
Projected Capital Fund Balance as of 10.1.20			\$ 483,200		
Replenish Capital Account Year 2020/2021 (estimated) Annex Fees/\$60K, CDD Assessments/\$280K and Golf Initiations/\$30K			\$ 370,000		
New Balance For The Fiscal Year 2020/2021 as of 10.1.20			<u>\$ 853,200</u>		
Projects for Board Consideration 2020/2021 Fiscal Year (All major project to be approved by the Board)					

Eagle Landing Capital Projects Budget 2020/2021 Fiscal Year			\$ 853,200		
			\$853,200		
Range Redo Irrigation & Sodding	Staff/Vendor	\$ 15,000	\$838,200	X	1
Tennis Cart For Court Maintenance	Vendor	\$ 18,000	\$820,200	R	1
Final Bridge Work Repair/Pool Deck Replace	Staff	\$ 7,500	\$812,700	X	1
Slide Recoat/Protect	Vendor	\$ 7,000	\$805,700		
Tree Work Throughout CDD Property & Golf Course	Vendor	\$ 10,000	\$795,700	R	2
New Paddle Boats and Canoes	Vendor	\$ 5,000	\$790,700	R	2
Tables and Chairs For Outside Café Area/Cabana Bar	Vendor	\$ 12,000	\$778,700	R	1
Light Change over to LED Golf Parking Lot, Pool, Entrance Area	Staff/Vendor	\$ 10,000	\$768,700	X	1
Replace HVAC System As Needed	Vendor	\$ 10,000	\$758,700	X	2
Repaint Kids Club/Lake House	Vendor	\$ 10,000	\$748,700		
New Dish Washer Kitchen	Staff/Vendor	\$ 7,500	\$741,200	R	2
Fairway Bunker Rebuild	Vendor	\$ 90,000	\$651,200	R	2
Community Restrooms Refurbishment Two Locations	Vendor	\$ 7,500	\$643,700	R	1
Curbing Of Cart Paths On Golf Course	Vendor	\$ 35,000	\$608,700		
Rebuild/Replace Community Playground Between Pool & Tennis	Vendor	\$ 65,000	\$543,700	R	2
Repair/Replace Upper Patio Front Hangover Fitness/Tennis	Vendor	\$ 7,500	\$536,200		
Large Walk-In Cooler New Refrigeration Unit Restaurant	Vendor	\$ 7,500	\$528,700	R	1
Cart Staging Area Enlargement Pro Shop	Staff	\$ 35,000	\$493,700	R	1
Various small Projects During The Year	Staff/Vendor	\$ 25,000	<u>\$468,700</u>	X	1
Projected Balance As Of 9.30.21 Fiscal year 2020/2021		\$ 384,500	<u>\$468,700</u>		

TENTH ORDER OF BUSINESS

RESOLUTION 2020-08

**A RESOLUTION DESIGNATING OFFICERS OF THE
SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the South Village Community Development District at a regular business meeting held on June 2, 2020 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

<u>Christopher Payton</u>	Chairman
<u>Grant Krueger</u>	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Perry</u>	Treasurer
<u>Patti Powers</u>	Assistant Treasurer
<u>James Oliver</u>	
<u>James Perry</u>	Assistant Secretary(s)
<u>Rich Hans</u>	
<u>Daniel Laughlin</u>	
<u>Ernesto Torres</u>	
<u>Kelly Hermening</u>	
<u>Richard Smith</u>	
<u>Randall Smith</u>	

PASSED AND ADOPTED THIS 2ND DAY OF JUNE, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

ELEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: May 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 laterals and sand have been replaced.
- b. Onboarded new lifeguard staff and returning guards. All team members have been actively engaged sanitizing all areas of the pool deck.
- c. Pool traffic has been low to capacity limit of 200 total. Our busiest day had 120 on deck at one time over Memorial weekend with 215 total for the day.
- d. The Café staff has opened the operation and trained a handful of new staff. Everyone has been excited for Café food and service again.

2. Athletic Center

- a. We have reopened the upstairs workout facility without issue. Staff has been sanitizing on the hour throughout the day and residents have been taking responsibility for their duty in cleaning the equipment and keeping their distance from one another.
- b. Limited workout classes have begun and have been well received. The entire basketball court is being utilized, keeping social distance.

3. Activities

- a. All organized activities have been suspended for the month of May 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. 22 new residents have been added to our database during Covid-19.
- d. The mobile app for the website went live.
- e. Quarantine Chronicles ended with issue 14. New online web newsletter to launch in June.
- g. On average, 1262 email blasts continue to go out every Tuesday using the website services. Special emails and communications have gone out regarding facility openings and modified operations due to Covid-19 concerns and restrictions.

4. Tennis

- a. All baskets, chairs, tables and other touch points sanitized multiple times a day.
- b. Wood trip pieces on patio replaced where needed and stained.
- c. Fixed torn windscreen on court 12. Will be putting an order in for new windscreens where needed.
- d. Fixed and cleaned drain on court 6.
- e. Locks installed on all external entry points to the facility.
- f. Edges of courts 1-8 scraped and resurfaced.

Golf and Clubhouse Operations:

Golf Operations

- a. A busier month of April with 5200 rounds. Still have lingering COVID-19 impact
- b. Weekly member groups still had a great turnout in May. 1100 member rounds.
- c. Range activity was very good over the past month with 1,450 users and \$4,900 in revenue.
- e. Sales in the golf shop were busier this month with \$11,500.
- f. Summer golf league is in full swing with 60 players each week.
- g. Have had 2 new members join. We have 122 golfing members.
- h. NEW cart fleet is in use and has been a huge addition.
- i. We hosted a Memorial Day Scramble. 52 players participated. Mr. & Mrs. Brink, Mr. Phelps, and Mr. Bovaird took home 1st place.

Clubhouse F&B

- a. Though we have continued to lose scheduled events due to the shutdown, sales continue to climb daily, and we have extended hours back to normal operational hours as of June 1
- b. Golf's continued brisk business, and the ability to dine in after golf, has increased to "All Inclusive" business as well
- c. The to-go business has slowed due to the ability to dine in, so we have discontinued the discounts for to-go
- d. We expect with golf operations remaining strong, food and beverage should have solid results against the plan
- e. Sanitation efforts are on-going, with a dedicated sanitation person each shift, the "sneeze" guard shield for to-go remains in place at this time. Masks are being worn by service staff when in contact with guests.
- f. The enforcement of the social distancing guidelines, have met with minimum resistance, though our golf groups tend to be an on-going challenge
- g. We are prepared to adjust operations as the guidelines dictate, a look forward to getting back to a more normal operation.

Golf Course Maintenance

- a. Greens Program for May
 - fertilized with 10-2-20 granular on 5/6, 5/13 and 5/21
 - sprayed soluble N with micros on 5/8
 - sprayed 13-0-3, 12-0-0 and 14-20-0 soluble combination on 5/11
 - sprayed broad spectrum fungicide on 5/20 for dollar spot, patch diseases and root diseases
 - sprayed wetting agent plus humic acid on 5/22 in preparation for aerification
 - sodded 11 and 17 greens...hand watered and rolled several times
- b. Continued spraying pinestraw beds, coquina beds and tee signs with Round Up...ongoing
- c. Continued weedeating and limbing trees throughout course...ongoing
- d. Edged irrigation heads and yardage plates
- e. Sprayed broadleaf weeds on pond banks and wood edges on 17
- f. Spiked along cartpath edges 1-18 to alleviate compaction
- g. Added drain boxes on #7 by tees
- h. Preventative maintenance on pumphouse on 4/29...pressure maintenance pump and information faceplate need to be replaced
- h. Replaced decoder board in irrigation box by #4 tee
- j. Replaced 16 station modular board in irrigation box behind #15 green
- k. Repaired weeping irrigation heads on 6, 9, 10, 13, 16 and 17
- l. Repaired leak by #11 green in woods by right greenside bunker
- m. Adjusted all greenside irrigation heads

- n. Repaired several irrigation heads on driving range
- o. Cleaned and flushed out several clogged irrigation heads on 3, 4, 13 and 14
- p. .35" of rain from 5/1 to 5/25...12,075,567 gallons of water pumped on course from 5/1-5/25

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 and dock to the Cabana Bar wood areas has been refurbished with new lumber and stain all around.
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 has us scheduled in early to mid June for install of camera stations in PH 5&6. Utilities through 5b and Covid-19 has delayed this project.
6. The Sand Park refurbishment project has been completed and turned out great. We are finishing the project with landscape enhancement of mulch in tough to grow grass areas and new sod in the center.

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
 - May 1st thru May 31st
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. May irrigation inspection and repairs completed each week of May. With no rainfall in May we were there doing repairs and adjustments each week. Run times, repairs and adjustments were made to numerous sites and areas.
 - c. Applied weed control to turf areas at activity field and on Bermuda at sand park and bathroom at golf course both sides of road.
 - d. Detailed and trimmed all plant material.

- e. Second application of Spectacle pre-emerge herbicide was applied on May20th on turf.
- f. Mole Cricket and Chinch bug applications were done on May12th.
- g. Mulch and Bermuda sod installed at Sand Park the week of May25th.
- h. Mowed Lake Bank as requested at Laurel Valley.

Misc:

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

Questions/Comments:

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

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

April 30, 2020

	Governmental Fund Types			
	General	Debt Service	Capital Projects	Totals
<u>ASSETS:</u>				
Cash	\$173,072	---	---	\$173,072
Investments:				
State Board	\$687,353	---	---	\$687,353
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$553,681	---	\$553,681
Reserve A2	---	\$203,886	---	\$203,886
Revenue A1/A2	---	\$1,434,431	---	\$1,434,431
Prepayment A1	---	\$12,807	---	\$12,807
Prepayment A2	---	\$4,171	---	\$4,171
Construction	---	---	\$19,083	\$19,083
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,661	---	\$140,661
Revenue A3	---	\$333,961	---	\$333,961
Prepayment A3	---	\$45,230	---	\$45,230
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$90,277	\$90,277
<u>Series 2019A/B</u>				
Reserve A	---	\$56,605	---	\$56,605
Revenue A	---	\$214,621	---	\$214,621
Interest B	---	\$42,517	---	\$42,517
Prepayment B	---	\$54,322	---	\$54,322
Acquisition & Construction	---	---	\$62,382	\$62,382
Restricted Acq & Construction	---	---	\$1,738,011	\$1,738,011
Due from Golf Course	\$43,957	---	---	\$43,957
Due from Rec Fund	\$43,699	---	---	\$43,699
Due from Capital	\$9,250	---	---	\$9,250
TOTAL ASSETS	\$957,331	\$3,096,892	\$1,909,816	\$5,964,040
<u>LIABILITIES:</u>				
Accounts Payable	\$48,047	---	---	\$48,047
Contracts Payable	---	---	\$23,804	\$23,804
Due to Other Funds	\$57,375	---	\$9,250	\$66,625
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$3,096,892	---	\$3,096,892
Restricted for Capital Projects	---	---	\$1,876,762	\$1,876,762
Unassigned	\$851,910	---	---	\$851,910
TOTAL LIABILITIES & FUND BALANCES	\$957,331	\$3,096,892	\$1,909,816	\$5,964,040

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$691,517	\$691,517	\$638,590	(\$52,927)
Maintenance Assessments - Direct	\$7,250	\$7,250	\$7,250	\$0
Interest Income	\$0	\$0	\$3,870	\$3,870
Misc Income	\$0	\$0	\$7,469	\$7,469
TOTAL REVENUES	\$698,767	\$698,767	\$657,178	(\$41,589)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$18,000	\$10,500	\$5,000	\$5,500
FICA Taxes	\$1,377	\$803	\$383	\$421
Engineering Fees	\$15,000	\$8,750	\$4,375	\$4,375
Arbitrage	\$1,800	\$1,050	\$0	\$1,050
Dissemination Agent	\$8,500	\$4,958	\$4,958	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$23,333	\$16,371	\$6,963
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$4,041	\$4,041	\$0
Management Fees	\$49,000	\$28,583	\$28,583	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$500	\$292	\$546	(\$254)
Postage	\$1,500	\$875	\$809	\$66
Printing & Binding	\$3,300	\$1,925	\$715	\$1,210
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$2,917	\$1,419	\$1,498
Other Current Charges	\$1,200	\$700	\$1,733	(\$1,033)
Office Supplies	\$100	\$58	\$17	\$42
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$334	\$0	\$334
TOTAL ADMINISTRATIVE	\$181,549	\$102,403	\$82,208	\$20,195
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$55,417	\$44,166	\$11,251
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$28,466	\$0
Facility & Grounds Maintenance (Labor)	\$21,640	\$12,623	\$0	\$12,623
Landscape - Contract	\$155,518	\$90,719	\$90,341	\$378
Landscape - Contingency	\$30,000	\$17,500	\$7,182	\$10,318
Landscape - Irrigation Repairs	\$10,500	\$6,125	\$0	\$6,125
Lake - Contract	\$30,000	\$17,500	\$17,165	\$335
Phase 5&6 Maintenance	\$75,000	\$43,750	\$0	\$43,750
Miscellaneous - Direct Cost	\$10,000	\$5,833	\$8,438	(\$2,604)
Security	\$23,200	\$13,533	\$16,240	(\$2,707)
TOTAL COMMUNITY APPEARANCE	\$486,858	\$291,467	\$211,998	\$79,468
TOTAL EXPENDITURES	\$668,407	\$393,869	\$294,206	\$99,663

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$30,360	\$304,898	\$362,973	\$58,075
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):	<u>(\$30,360)</u>	<u>(\$15,180)</u>	<u>(\$30,360)</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$289,718</u>	<u>\$332,613</u>	<u>\$58,075</u>
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$851,910</u>	

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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,355,411	(\$134,635)
Assessments - Direct	\$24,874	\$24,874	\$24,874	\$0
Assessments - Prepayments	\$0	\$0	\$16,647	\$16,647
Interest Income	\$0	\$0	\$11,037	\$11,037
TOTAL REVENUES	\$1,514,920	\$1,514,921	\$1,407,969	(\$106,951)
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	\$1,153,717	\$1,031,765	(\$121,952)
NET CHANGE IN FUND BALANCE	\$7,513	\$1,153,717	\$1,031,765	(\$121,952)
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	<u>\$426,694</u>		<u>\$2,208,976</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2018A	\$396,452	\$396,452	\$322,599	(\$73,853)
Assessments - Prepayments	\$0	\$0	\$89,700	\$89,700
Interest Income	\$0	\$0	\$2,858	\$2,858
TOTAL REVENUES	\$396,452	\$396,452	\$415,156	\$18,704
<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	\$141,249	(\$125,203)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$215,987</u>		<u>\$519,852</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$106,332	\$106,332	\$97,282	(\$9,050)
Assessments - Direct (A)	\$117,384	\$117,384	\$117,384	\$0
Assessments - Direct (B)	\$95,200	\$47,600	\$40,600	(\$7,000)
Prepayments	\$0	\$0	\$244,737	\$244,737
Interest Income	\$0	\$0	\$1,925	\$1,925
TOTAL REVENUES	\$318,916	\$271,316	\$501,928	\$230,612
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 - 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	\$135,776	\$113,728	(\$22,048)
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	\$135,776	\$111,200	(\$24,576)
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	<u>\$150,401</u>		<u>\$368,064</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$137	\$137
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$137</u>	<u>\$137</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>\$137</u>	<u>\$137</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$137</u>	<u>\$137</u>
FUND BALANCE - Beginning	\$0		(\$4,858)	
FUND BALANCE - Ending	<u>\$0</u>		<u>(\$4,721)</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5,621	\$5,621
Capital Assessments	\$0	\$0	\$140,000	\$140,000
TOTAL REVENUES	\$0	\$0	\$145,621	\$145,621
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$797,798	(\$797,798)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$797,798	(\$797,798)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$652,177)	(\$652,177)
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$652,177)	(\$652,177)
FUND BALANCE - Beginning	\$0		\$742,517	
FUND BALANCE - Ending	\$0		\$90,341	

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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16,976	\$16,976
TOTAL REVENUES	\$0	\$0	\$16,976	\$16,976
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$824,752	(\$824,752)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$824,752	(\$824,752)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$807,776)	(\$807,776)
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	(\$805,247)	(\$805,247)
FUND BALANCE - Beginning	\$0		\$2,596,390	
FUND BALANCE - Ending	\$0		\$1,791,143	

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><u>\$24,715,000</u></u>
----------------------------	----------------------------

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)
2/1/20	(\$190,000)

Current Bonds Outstanding:	<u><u>\$4,705,000</u></u>
----------------------------	---------------------------

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	\$6,175	\$0	\$0	\$0	\$0	\$638,590
Maintenance Assessments - Off Roll	\$7,250	\$0	\$0	\$3,625	\$0	\$1,813	\$0	\$1,813	\$0	\$0	\$0	\$0	\$7,250
Miscellaneous Income	\$0	\$744	\$439	\$461	\$438	\$457	\$793	\$537	\$0	\$0	\$0	\$0	\$3,870
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	\$8,524	\$0	\$0	\$0	\$0	\$657,178

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$18,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$5,000
FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$0	\$0	\$0	\$0	\$383
Engineering Fees	\$15,000	\$0	\$0	\$1,375	\$750	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$4,375
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	\$708	\$0	\$0	\$0	\$0	\$4,958
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	\$4,924	\$0	\$0	\$0	\$0	\$16,371
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	\$4,083	\$0	\$0	\$0	\$0	\$28,583
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$500	\$14	\$44	\$33	\$149	\$0	\$171	\$135	\$0	\$0	\$0	\$0	\$546
Postage	\$1,500	\$189	\$78	\$135	\$80	\$198	\$113	\$17	\$0	\$0	\$0	\$0	\$809
Printing & Binding	\$3,300	\$55	\$60	\$143	\$171	\$112	\$149	\$24	\$0	\$0	\$0	\$0	\$715
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	\$112	\$0	\$0	\$0	\$0	\$1,419
Other Current Charges	\$1,200	\$510	\$342	\$314	\$18	\$3	\$487	\$80	\$0	\$0	\$0	\$0	\$1,733
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	\$13,473	\$0	\$0	\$0	\$0	\$82,208

COMMUNITY APPEARANCE

Utilities	\$95,000	\$7,655	\$8,927	\$5,621	\$5,020	\$4,961	\$6,039	\$5,944	\$0	\$0	\$0	\$0	\$44,166
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	\$12,960	\$0	\$0	\$0	\$0	\$90,341
Landscape - Contingency	\$30,000	\$0	\$0	\$1,670	\$0	\$350	\$0	\$5,162	\$0	\$0	\$0	\$0	\$7,182
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	\$3,905	\$0	\$0	\$0	\$0	\$17,165
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	\$5,500	\$0	\$0	\$0	\$0	\$8,438
Security	\$23,200	\$2,225	\$2,015	\$2,575	\$2,560	\$1,925	\$2,575	\$2,365	\$0	\$0	\$0	\$0	\$16,240
Total Community Appearance	\$486,858	\$26,065	\$26,834	\$25,859	\$51,215	\$22,406	\$23,784	\$35,836	\$0	\$0	\$0	\$0	\$211,998

TOTAL EXPENDITURES

\$668,407	\$44,445	\$34,808	\$37,662	\$60,047	\$31,427	\$36,508	\$49,309	\$0	\$0	\$0	\$0	\$0	\$294,206
------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	------------	------------	------------	------------	------------------

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)	(\$40,784)	\$0	\$0	\$0	\$0	\$332,613

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$59,856.56
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 April 30, 2020	<u><u>\$1,660,308.93</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020	\$ 1,660,308.93
Contracts in place at April 30, 2020	
Construction Funds available at April 30, 2020	<u><u>\$ 1,660,308.93</u></u>

3. Investments -U.S. Bank

April 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$1,800,392.57
ADJ: Outstanding Requisitions Series 2019					\$ (140,083.64)
Balance					<u><u>\$ 1,660,308.93</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)	-	18,088.02	6,786.00	-	-	1,267.00	26,141.02
WS WB HOLDINGS, LLC (WESTBANK)	-	-	-	-	117,383.95	5,983.06	123,367.01
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	117,383.95	7,250.06	149,508.03
TAX ROLL DUE / RECEIVED	25,788.00	1,070,561.04	401,631.64	350,393.41	105,664.20	2,147,612.90	4,075,863.19
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	25,788.00	1,088,649.06	408,417.64	350,393.41	223,048.15	2,154,862.96	4,225,371.22

(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
9	5/14/2020	323,316.89	84,922.00	31,859.34	27,794.88	8,381.79	170,358.88
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		4,075,863.19	1,070,561.04	401,631.64	350,393.41	105,664.20	2,147,612.90

PERCENT COLLECTED	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%
% COLLECTED TAX ROLL	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%
TOTAL PERCENT COLLECTED	99.39%	99.38%	99.38%	99.37%	99.70%	99.37%

C.

South Village Community Development District

Summary of Invoices

June 2, 2020

Fund	Date	Check No.s	Amount
<i>General Fund</i>	4/1-4/30	2994-3016	\$ 45,050.32
Total Invoices for Approval			\$ 45,050.32

***FedEx invoices are available by request*

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/22/20 PAGE 1
 *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/02/20	00031	3/13/20 5875489	202003 320-57200-43000		*	945.74	
		3935-1 EAG LND WATER FALL			*	107.00	
		3/13/20 5929377	202003 320-57200-43000				
		3935-2 EAG LAND STR LITES		CLAY ELECTRIC COOPERATIVE, INC.			1,052.74 002994
4/02/20	00045	3/31/20 033120	202003 320-57200-34500		*	✓ 300.00	
		SECURITY SVC - 3/1-3/31		CLAY COUNTY SHERIFF'S OFFICE			300.00 002995
4/02/20	00050	3/31/20 033120	202003 320-57200-34500		*	✓ 300.00	
		SECURITY SVC - 3/1-3/31		JEFFREY DEESE			300.00 002996
4/02/20	00127	3/27/20 14	202003 310-51300-49000		*	450.00	
		REVISED AMORT SCHEDULES		DISCLOSURE SERVICES, LLC			450.00 002997
4/02/20	00140	3/31/20 033120	202003 320-57200-34500		*	✓ 300.00	
		SECURITY SVC - 3/1-3/31		JEFFREY R HOLMES			300.00 002998
4/02/20	00013	2/29/20 113839	202002 310-51300-31500		*	1,810.38	
		FEB 20 - GENERAL COUNSEL		HOPPING GREEN & SAMS			1,810.38 002999
4/02/20	00142	3/31/20 033120	202003 320-57200-34500		*	✓ 150.00	
		SECURITY SVC - 3/1-3/31		RUDOLPH VALENTINO JACKSON, JR			150.00 003000
4/02/20	00121	3/31/20 033120	202003 320-57200-34500		*	✓ 150.00	
		SECURITY SVC - 3/1-3/31		RYAN LUNSFORD			150.00 003001
4/02/20	00137	3/31/20 033120	202003 320-57200-34500		*	✓ 150.00	
		SECURITY SVC - 3/1-3/31		MATTHEW MCREE			150.00 003002
4/02/20	00247	4/02/20 TAX REC	202004 300-20700-10400		*	8,989.35	
		TRANSFER TAX RECEIPTS		SOUTH VILLAGE CDD - CAPITAL FUND			8,989.35 003003
4/20/20	00038	3/31/20 MAR 20	202003 320-57200-43100		*	3,501.16	
		MAR 20 - WATER		CLAY COUNTY UTILITY AUTHORITY			3,501.16 003004

SVIL SOUTH VILLAGE PPWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/22/20
 *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL
 BANK A SOUTH VILLAGE CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/20	00003	3/31/20 69726927	202003 310-51300-42000	DELIVERIES THRU 3/31	*	35.63	
				FEDEX			35.63 003005
4/20/20	00018	4/01/20 253	202004 310-51300-34000		*	4,083.33	
		APR 20 -	MGMT FEES		*	83.33	
		4/01/20 253	202004 310-51300-35100		*	708.33	
		APR 20 -	IT		*	.06	
		4/01/20 253	202004 310-51300-31300		*	16.54	
		APR 20 -	DISSEMINATION		*	24.30	
		4/01/20 253	202004 310-51300-51000		*	134.73	
		APR 20 -	SUPPLIES		*		
		4/01/20 253	202004 310-51300-42000		*		
		APR 20 -	POSTAGE		*		
		4/01/20 253	202004 310-51300-42500		*		
		APR 20 -	COPIES		*		
		4/01/20 253	202004 310-51300-41000		*		
		APR 20 -	TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,050.62 003006
4/20/20	00063	4/01/20 49537	202004 320-57200-46800		*	2,210.00	
		APR 20 -	WATER MGMT				
				THE LAKE DOCTORS, INC.			2,210.00 003007
4/20/20	00076	3/29/20 12453	202003 320-57200-46200		*	12,959.81	
		MAR 20 -	LANDSCAPE MAINT		*	950.00	
		4/09/20 12935	202004 320-57200-46100				
			IRRIGATION REPAIRS				
				TREE AMIGOS OUTDOOR SERVICES			13,909.81 003008
4/24/20	00031	4/07/20 6474431	202003 320-57200-43000		*	54.00	
		4045-2	EAGLE CROSSING DR		*	1,330.00	
		4/13/20 5875489	202003 320-57200-43000		*	101.00	
		3935-1	EAG LND WATER FALL				
		4/13/20 5929377	202003 320-57200-43000				
		3935-2	EAG LAND STR LITES				
				CLAY ELECTRIC COOPERATIVE, INC.			1,485.00 003009
4/24/20	00045	4/15/20 041520	202004 320-57200-34500		*	145.00	
			SECURITY SVC - 4/1-4/15				
				CLAY COUNTY SHERIFF'S OFFICE			145.00 003010
4/24/20	00077	4/15/20 041520	202004 320-57200-34500		*	150.00	
			SECURITY SVC -4/1-4/15				
				MICHAEL CONNORS			150.00 003011
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/24/20	00050	4/15/20 041520	202004 320-57200-34500		SECURITY SVC - 4/1-4/15	*	300.00	
					JEFFREY DEESE			✓ 300.00 003012
4/24/20	00140	4/15/20 041520	202004 320-57200-34500		SECURITY SVC - 4/1-4/15	*	120.00	
					JEFFREY R HOLMES			✓ 120.00 003013
4/24/20	00142	4/15/20 041520	202004 320-57200-34500		SECURITY SVC - 4/1-4/15	*	300.00	
					RUDOLPH VALENTINO JACKSON, JR			✓ 300.00 003014
4/24/20	00121	4/15/20 041520	202004 320-57200-34500		SECURITY SVC - 4/1-4/15	*	150.00	
					RYAN LUNSFORD			✓ 150.00 003015
4/24/20	00037	3/25/20 5688898	202003 310-51300-32300		SERIES 2019 3/2020-2/2021	*	4,040.63	
					U.S. BANK			4,040.63 003016
TOTAL FOR BANK A							45,050.32	
TOTAL FOR REGISTER							45,050.32	

SVIL SOUTH VILLAGE PPWERS



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

Statement Date: 03/13/2020

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	02/11/2020	03/10/2020	04/09/20	98625	10155	11530	28	412
					Mar 2019	13643	29	470

Previous Statement Balance

1,320.00

CAPITAL CREDITS REFUND

375.26CR

03/10/2020 Payment Received - Thank You

1,320.00CR

Previous Balance

\$ 375.26CR

Current Charges Billed 03/13/2020

Energy

937.39

Access Charge

23.00

Power Cost Adjustment .01740 X 11500

200.62

FLA Gross Receipts Tax

29.76

Florida State Sales Tax

82.76

Clay Co Public Ser Utility Tax

35.20

Clay County Sales Tax

11.91

Operation Round Up

0.36

Current Charges Due on 04/03/2020

\$ 1,321.00

Total Amount Due

\$ 945.74

Non-Taxable Fuel Amount @ .02438/KWH -\$281.10

Government Taxes/Fees are not imposed by Clay Electric

\$ 159.63

If you are eligible for a Capital Credits refund, your refund may be posted on this bill. If you have multiple accounts, the credit appears on the bill associated with your membership.

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

6395

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	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



79679-13A*26*6395*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Previous Balance \$ 375.26CR
 Current Charges \$ 1,321.00
 Due Date 04/03/2020
 Total Amount Due \$ 945.74

05875489 0000945741

00014045



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

Statement Date: 03/13/2020

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	02/11/2020	03/10/2020	04/09/20	5259	5970 Mar 2019	711 696	28 29	25 24

Previous Statement Balance

112.00

03/10/2020 Payment Received - Thank You

112.00CR

Previous Balance

\$ 0.00

Current Charges Billed 03/13/2020

Energy 57.80
 Access Charge 23.00
 Power Cost Adjustment .01740 X 711 KWH 12.37
 FLA Gross Receipts Tax 2.39
 Florida State Sales Tax 6.64
 Clay Co Public Ser Utility Tax 3.03
 Clay County Sales Tax 0.96
 Operation Round Up 0.81

Current Charges Due on 04/03/2020

\$ 107.00

Total Amount Due

\$ 107.00

Non-Taxable Fuel Amount @ .02438/KWH -\$17.33

Government Taxes/Fees are not imposed by Clay Electric

\$ 13.02

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

6395

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	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



79679-13A*26*6395*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 107.00

Due Date 04/03/2020

Total Amount Due \$ 107.00

05929377

0000107003

00014047

**Eagle Landing
SECURITY INVOICE MARCH 15-31**

04/01/20

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL	
Eagle Landing	03/16/20	1630	2130	5.00	\$30.00	\$150.00	MATTHEW MCREE	✓ \$150.00	137
Eagle Landing	03/17/20	1700	2200	5.00	\$30.00	\$150.00			
Eagle Landing	03/24/20	1800	2300	5.00	\$30.00	\$150.00	JEFFREY DEESE	✓ \$300.00	50
Eagle Landing	03/27/20	1830	2330	5.00	\$30.00	\$150.00			
							RUDOLPH JACKSON	✓ \$150.00	142
Eagle landing	03/18/20	1730	2230	5.00	\$30.00	\$150.00			
Eagle landing	03/23/20	1630	2100	5.00	\$30.00	\$150.00	JEFFREY HOLMES	✓ \$300.00	140
Eagle Landing	03/30/20	1800	2300	5.00	\$30.00	\$150.00			
							RYAN LUNSFORD	✓ \$150.00	121
Clay County Sheriff's Office scheduling fee				5	\$25.00			✓ \$125.00	
Clay County Sheriff's Office admin fee				35.00	\$5.00		Clay County Sheriff's Office	\$175.00	745
								\$1,350.00	
Invoice total								1.350.00	

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

Eagle Landing SECURITY INVOICE APRIL 1-15-20

04/15/20

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/01/20	1800	2300	5.00	\$30.00	\$150.00		\$150.00
Eagle Landing	04/15/20	1700	2200	5.00	\$30.00	\$150.00		\$150.00
							RUDOLPH JACKSON	✓ \$300.00 142
Eagle Landing	04/05/20	1015	1515	5.00	\$30.00	\$150.00		
							MICHAEL CONNORS	✓ \$150.00 77
Eagle Landing	04/04/20	1800	2300	5.00	\$30.00	\$150.00		
							RYAN LUNSFORD	✓ \$150.00 121
Eagle Landing	04/06/20	1700	2100	4.00	\$30.00	\$120.00		
							JEFFERY HOLMES	✓ \$120.00 140
Eagle Landing	03/04/20	1700	2200	5.00	\$30.00	\$150.00		\$150.00
Eagle Landing	04/14/20	1730	2230	5.00	\$30.00	\$150.00		\$150.00
							JEFFERY DEESE	✓ \$300.00 50
Clay County Sheriff's Office scheduling fee								\$1,020.00
Clay County Sheriff's Office admin fee				29.00	\$5.00		Clay County Sheriff's Office	✓ \$145.00 45

Invoice total	\$1,174.00
---------------	------------

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
3/27/2020	14

Bill To	
South Village CDD c/o GMS, LLC	

Terms	Due Date
Net 30	4/26/2020

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 30, 2020

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 113839
Billed through 02/29/2020

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/03/20	KEM	Review affidavit of publication of request for proposals for golf carts.	0.20 hrs
02/10/20	KSB	Prepare golf cart RFP; confer with Oliver; prepare correspondence to amenity manager.	1.60 hrs
02/10/20	JEM	Review correspondence from Carr; reply to same.	0.20 hrs
02/10/20	KEM	Prepare request for proposals for golf carts.	0.20 hrs
02/11/20	KSB	Prepare for and attend conference call; update golf cart RFP.	0.80 hrs
02/11/20	KEM	Prepare request for proposals for golf carts.	0.30 hrs
02/12/20	JEM	Review correspondence from Carr; reply to same.	0.10 hrs
02/13/20	KEM	Prepare construction contract and landscape installation contracts.	0.80 hrs
02/19/20	KEM	Confer with district manager regarding resolution adopting internal control policies.	0.10 hrs
02/20/20	KSB	Review matters relating to cart theft; confer with amenity manager.	0.80 hrs
02/21/20	KSB	Prepare draft resident suspension letter.	0.40 hrs
02/24/20	KSB	Prepare for and attend agenda call.	1.00 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs

Total fees for this matter

\$1,727.00

DISBURSEMENTS

Newspapers

83.38

=====

Total disbursements for this matter	\$83.38
-------------------------------------	---------

MATTER SUMMARY

Merritt, Jason E.	0.30 hrs	340 /hr	\$102.00
Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Buchanan, Katie S.	4.60 hrs	275 /hr	\$1,265.00
Collazo, Mike	0.50 hrs	320 /hr	\$160.00

TOTAL FEES	\$1,727.00
TOTAL DISBURSEMENTS	\$83.38

TOTAL CHARGES FOR THIS MATTER	\$1,810.38
--------------------------------------	-------------------

BILLING SUMMARY

Merritt, Jason E.	0.30 hrs	340 /hr	\$102.00
Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Buchanan, Katie S.	4.60 hrs	275 /hr	\$1,265.00
Collazo, Mike	0.50 hrs	320 /hr	\$160.00

TOTAL FEES	\$1,727.00
TOTAL DISBURSEMENTS	\$83.38

TOTAL CHARGES FOR THIS BILL	\$1,810.38
------------------------------------	-------------------

South Village

Community Development District Tax Collections

Fiscal Year Ending September 30, 2020

					\$ 1,077,334.49	\$ 404,172.76	\$ 352,610.36	\$ 106,332.73	\$ 697,998.85	\$ 264,892.00	\$ 858,741.00	\$ 339,569.00
					\$ 1,146,100.52	\$ 429,971.02	\$ 375,117.40	\$ 113,119.93	\$ 742,551.97	\$ 281,800.00	\$ 913,554.26	\$ 361,243.62
					Debt	Debt	Debt	Debt				
					Service Fund	Service Fund	Service Fund	Service Fund	General	Capital	Swlm &	Golf
					2016A-1	2016A-2	2016A-3	2019	Fund	Reserve	Tennis	Course
					26.27%	9.85%	8.60%	2.59%	17.02%	6.46%	20.94%	8.28%
Date	Gross Tax	Commissions/	Interest/	Net Amount								
Received	Received	Discounts	Penalties	Received								
11/13/19	\$ 60,583.24	\$ 3,678.76		\$ 56,904.48	\$ 14,946.46	\$ 5,607.31	\$ 4,891.96	\$ 1,475.21	\$ 9,683.72	\$ 3,674.99	\$ 11,913.79	\$ 4,711.03
11/21/19	\$ 810,524.66	\$ 47,982.46		\$ 762,542.20	\$ 200,288.37	\$ 75,140.17	\$ 65,554.16	\$ 19,768.43	\$ 129,765.69	\$ 49,246.34	\$ 159,649.42	\$ 63,129.62
12/11/19	\$ 2,728,979.17	\$ 161,554.26		\$ 2,567,424.91	\$ 674,356.56	\$ 252,991.58	\$ 220,716.14	\$ 66,558.88	\$ 436,911.76	\$ 165,808.91	\$ 537,528.16	\$ 212,552.91
12/17/20	\$ 128,275.64	\$ 7,448.80		\$ 120,826.84	\$ 31,736.22	\$ 11,906.16	\$ 10,387.23	\$ 3,132.36	\$ 20,561.72	\$ 7,803.21	\$ 25,296.88	\$ 10,003.06
1/21/20	\$ 72,972.75	\$ 3,604.85		\$ 69,367.90	\$ 18,220.08	\$ 6,835.45	\$ 5,963.41	\$ 1,796.32	\$ 11,804.69	\$ 4,479.90	\$ 14,523.19	\$ 5,742.86
2/21/20	\$ 33,481.53	\$ 1,325.89		\$ 32,155.64	\$ 8,445.96	\$ 3,168.59	\$ 2,764.35	\$ 833.61	\$ 5,472.09	\$ 2,076.67	\$ 6,732.26	\$ 2,662.11
3/17/20	\$ 110,914.81	\$ 3,877.10		\$ 107,037.71	\$ 28,114.39	\$ 10,547.39	\$ 9,201.81	\$ 2,774.89	\$ 18,215.15	\$ 6,912.69	\$ 22,409.92	\$ 8,861.48
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,945,731.80	\$ 229,472.12	\$ -	\$ 3,716,259.68	\$ 976,108.05	\$ 366,196.65	\$ 319,479.06	\$ 96,341.70	\$ 632,414.82	\$ 240,002.72	\$ 778,053.62	\$ 307,663.07
					\$	1,342,304.70						91%

Direct Invoices:							
Due Date	O&M	Invoiced			Received		
		Debt	Debt	Debt	O&M	Debt	
		2016A1	2016A2	2019			
ELLP	12/1/19	\$ 833.50	\$ 9,044.01	\$ 3,393.00	\$ 633.50	\$ 12,437.01	
	2/1/20	\$ 316.84	\$ 4,522.01	\$ 1,696.50	\$ 316.84	\$ 6,218.51	
	5/1/20	\$ 316.84	\$ 4,522.01	\$ 1,696.50	\$ -	\$ -	
	\$ 26,141.21	\$ 1,267.18	\$ 18,088.03	\$ 6,786.00	\$ 950.34	\$ 18,655.52	
WB Holdings	12/1/19	\$ 2,991.53		\$ 58,691.98	\$ 2,991.53	\$ 58,691.98	
	2/1/20	\$ 1,495.76		\$ 29,345.99	\$ 1,495.76	\$ 29,345.99	
	5/1/20	\$ 1,495.77		\$ 29,345.99	\$ -	\$ -	
	\$ 123,367.02	\$ 5,983.06		\$ 117,383.96	\$ 4,487.29	\$ 88,037.97	
	\$ 149,508.23				\$ 5,437.63	\$ 106,693.49	

On Roll:			
	Due to RF	Due to CR	Due to GC
	Wire Transfer	V#247	V#153
	207.102	207.104	207.103
31-Oct	\$ -		\$ 100,000.00
19-Nov		\$ 218,730.25	\$ 180,393.56
17-Dec	\$ 709,091.38		
3-Jan	\$ 25,296.87		
6-Jan		\$ 7,803.21	\$ 10,003.06
23-Jan	\$ 14,523.19		
28-Jan		\$ 4,479.91	\$ 5,742.86
	\$ 748,911.44	\$ 231,013.37	\$ 296,139.48
Bal to Transfer	\$ 29,142.18	\$ 8,989.35	\$ 11,523.59

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Mar-20
00213095	3924-1 Eagle Landing Pkwy	\$	278.27
00213119	3988-1 Eagle Landing Parkway	\$	115.47
00215602	3968-1 Eagle Landing Parkway	\$	164.50
00220803	3973 Eagle Landing Parkway	\$	104.41
00222067	3989 Eagle Landing Parkway	\$	635.17
00229064	3979-2 Eagle Landing Parkway	\$	1,373.78
00230632	3965-1 Eagle Landing Parkway	\$	56.91
00230638	3965-2 Eagle Landing Parkway	\$	110.30
00230640	3965-3 Eagle Landing Parkway	\$	76.61
00230641	3975 Eagle Landing Parkway	\$	234.46
00230642	3979 Eagle Landing Parkway	\$	189.97
00235500	4108-1 Eagle Landing Parkway Irr	\$	52.75
00233750	1433-1 Eagle Landing Parkway	\$	52.75
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.30
00556739	1294 Autumn Pines Drive	\$	30.51
	Vendor #38	\$	3,501.16
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Mar-20
00213095	3924-1 Eagle Landing Pkwy	\$	278.27
00213119	3988-1 Eagle Landing Parkway	\$	115.47
00215602	3968-1 Eagle Landing Parkway	\$	164.50
00220803	3973 Eagle Landing Parkway	\$	104.41
00222067	3989 Eagle Landing Parkway	\$	635.17
00229064	3979-2 Eagle Landing Parkway	\$	1,373.78
00230632	3965-1 Eagle Landing Parkway	\$	56.91
00230638	3965-2 Eagle Landing Parkway	\$	110.30
00230640	3965-3 Eagle Landing Parkway	\$	76.61
00230641	3975 Eagle Landing Parkway	\$	234.46
00230642	3979 Eagle Landing Parkway	\$	189.97
00235500	4108-1 Eagle Landing Parkway Irr	\$	52.75
00233750	1433-1 Eagle Landing Parkway	\$	52.75
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.30
00556739	1294 Autumn Pines Drive	\$	30.51
	Vendor #38	\$	3,501.16
	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: 3989 Eagle Landing Parkway

Bill Date: 04/03/2020

Customer #: 00222067
Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	04/01/20	29	8988	9061	73

Base Charges (Prepaid)	04/03/20 to 05/06/20	\$53.30
Consumption Charges	Tier 1 73.0 x 1.97	\$143.81
Proration Factor: 0.9667	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.06

Base Charges (Prepaid)	\$120.70
Consumption Charges	73.0 x 4.39 \$320.47

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	\$-4.17
Current Charges	\$639.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$635.17

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

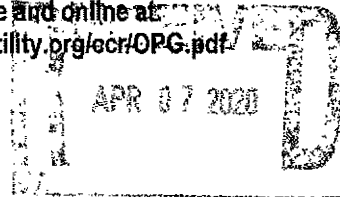
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$635.17 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$499.42 was posted to your account on 03/26/2020.

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

Bill Summary

Bill Date	04/03/20
Current Charges	\$635.17
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$635.17



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

ADDRESSEE

6282 1 MB 0.436 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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 9am-5pm Phone: 904-272-5999

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

Bill Date: 04/03/2020

Customer #: 00229064
Route #: MC05530018

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	04/01/20	29	653	1004	351

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$53.30
Consumption Charges	Tier 1	48.3	x	1.47		\$71.00
Proration Factor: 0.9667	Tier 2	72.5	x	3.04		\$220.40
	Tier 3	120.9	x	3.94		\$476.35
	Tier 4	109.3	x	5.06		\$553.06

Alternative Water Supply Surcharge \$1.06

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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

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						\$-1.39
Current Charges						\$1,375.17
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$1,373.78

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

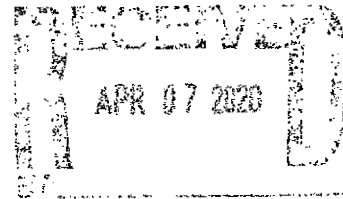
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$1373.78 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1643.35 was posted to your account on 03/26/2020.

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

Bill Summary



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


Bill Date	04/03/20
Current Charges	\$1,373.78
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,373.78

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

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

ADDRESSEE

6283 1 MB 0.436 18-18


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



PAID PAYMENTS 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, 9am-5pm Phone: 904-272-5999

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

Bill Date: 04/03/2020

Customer #: 00230632
Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	04/01/20	29	17	19	2
Base Charges (Prepaid)				04/03/20 to 05/06/20		\$53.30
Consumption Charges				Tier 1	2.0 x	1.97 \$3.94
Proration Factor: 0.9667				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

Alternative Water Supply Surcharge \$1.06

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

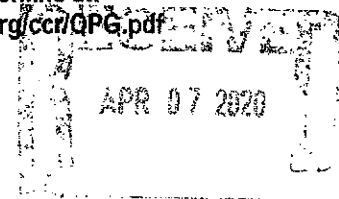
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$56.91 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.27 was posted to your account on 03/26/2020.

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



Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-1.39
Current Charges		\$58.30
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$56.91

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$56.91
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$56.91



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

6284 1 MB 0.436 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: 04/03/2020

Customer #: 00230638
 Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	04/01/20	29	601	640	39
Base Charges (Prepaid)				04/03/20 to 05/08/20		\$53.30
Consumption Charges				Tier 1	39.0 x 1.47	\$57.33
Proration Factor: 0.9667				Tier 2	0.0 x 3.04	\$0.00
				Tier 3	0.0 x 3.94	\$0.00
				Tier 4	0.0 x 5.06	\$0.00
Alternative Water Supply Surcharge						\$1.06

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$110.30 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$67.59 was posted to your account on 03/26/2020.

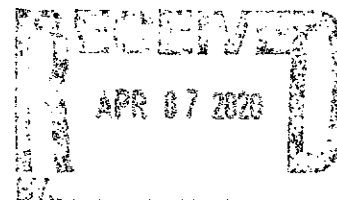
Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/OPG.pdf

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
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		\$-1.39
Current Charges		\$111.69
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$110.30



Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$110.30
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$110.30



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

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

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

ADDRESSEE

6285 1 MB 0.436 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



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: 04/03/2020

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	03/31/20	28	11980	11992	12
Base Charges (Prepaid)				04/03/20 to 05/06/20		\$53.30
Consumption Charges				Tier 1 12.0 x	1.97	\$23.64
Proration Factor: 0.9333				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Alternative Water Supply Surcharge \$1.06

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

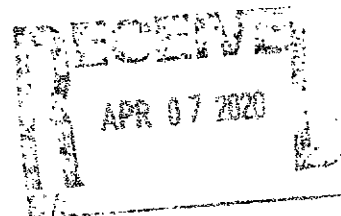
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$76.61 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.27 was posted to your account on 03/26/2020.

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



Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.39
Current Charges	\$78.00
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.61

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$76.61
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.61



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

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

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

ADDRESSES

6286 1 MB 0.436 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



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

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

Bill Date: 04/03/2020

Customer #: 00230641
 Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	04/01/20	29	1549	1559	10
Base Charges (Prepaid)				04/03/20 to 05/06/20		\$53.30
Consumption Charges				Tier 1 10.0 x	1.97	\$19.70
Proration Factor: 0.9667				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.06

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%.

Please pay \$234.46 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$276.85 was posted to your account on 03/26/2020.

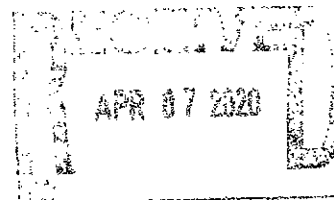
Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-4.17
Current Charges	\$238.66
Previous Balance	\$-0.03
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$234.46



Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$234.49
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.03
Total Amount Due	\$234.46



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

ADDRESSEE

6287 1 MB 0.436 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: 3979 Eagle Landing Parkway Athletic Club

Bill Date: 04/03/2020

Customer #: 00230642
 Route #: MC05530019

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	04/01/20	29	649	652	3
Base Charges (Prepaid)				04/03/20 to 05/06/20		\$53.30
Consumption Charges				Tier 1	3.0 x 1.97	\$5.91
Proration Factor: 0.9667				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00
Alternative Water Supply Surcharge						\$1.06

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

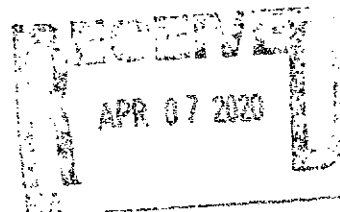
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$189.97 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$206.86 was posted to your account on 03/26/2020.

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



Sewer						
Base Charges (Prepaid)						\$120.70
Consumption Charges				3.0 x	4.39	\$13.17

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	\$-4.17
Current Charges	\$194.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$189.97

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

ADDRESSEE	
6288 1 MB 0.436 18-18	
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	
5385 N NOB HILL RD	
SUNRISE, FL 33351-4761	

Bill Summary	
Bill Date	04/03/20
Current Charges	\$189.97
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$189.97

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

Bill Date: 04/03/2020

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive

Route #: KS05553657

Water

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

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$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

Reuse

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

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	8.0	x	0.79		\$6.32
Proration Factor: 0.9667	Tier 2	0.0	x	1.56		\$0.00
	Tier 3	0.0	x	2.35		\$0.00

Other Charges

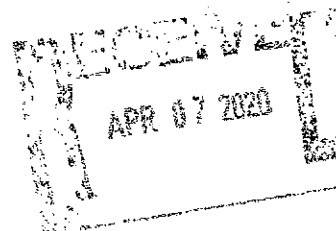
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

Please pay \$30.51 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.56 was posted to your account on 03/26/2020.



Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$30.51
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

ADDRESSEE

6298 1 MB 0.436 18-18



SOUTH VILLAGE CDD
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 CDD

Bill Date: 04/03/2020

Customer #: 00502768

Route #: MC05531542

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$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	

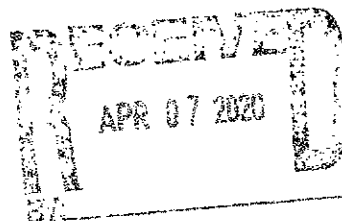
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$25.30 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.21 was posted to your account on 03/26/2020.



Reuse

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: 0.9667	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	\$-0.28
Current Charges	\$25.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.30

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$25.30
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.30



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

ADDRESSEE

6296 1 MB 0.436 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: 904-272-5999

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

Bill Date: 04/03/2020

Customer #: 00213095
Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/03/20 to 05/06/20 \$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 understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

Sewer

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

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$278.27 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

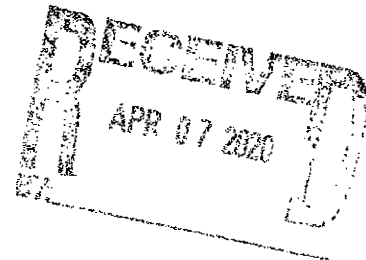
Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	04/01/20	29	18552	18693	141
Base Charges (Prepaid) \$80.52						
Consumption Charges				Tier 1 72.5 x	0.79	\$57.28
Proration Factor: 0.9667				Tier 2 24.2 x	1.56	\$37.75
				Tier 3 44.3 x	2.35	\$104.11

Your last payment of \$135.03 was posted to your account on 03/26/2020.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.39
Current Charges	\$279.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$278.27



Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$278.27
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$278.27



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3924-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00213095
Route #:MC05530000
Route Group:26

ADDRESSEE

6413 1 MB 0.436 19-19

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: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00213119
Route #: MC05530624

Water

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

Base Charges (Prepaid)	04/03/20 to 05/08/20					\$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	

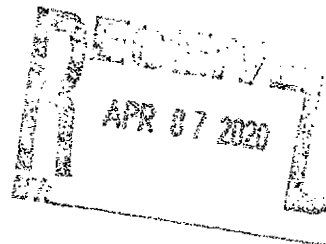
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$115.47 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$101.06 was posted to your account on 03/26/2020.



Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.39
Current Charges	\$116.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$115.47

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

ADDRESSEE

6414 1 MB 0.436 19-19


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



MAIL PAYMENT TO

Bill Date	04/03/20
Current Charges	\$115.47
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$115.47


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: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00215602
Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/03/20 to 05/06/20 \$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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	04/01/20	29	1108	1156	48
Base Charges (Prepaid) \$128.81						
Consumption Charges Tier 1 48.0 x 0.79 \$37.92						
Proration Factor: 0.9667 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	\$-2.23
Current Charges	\$166.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$164.50

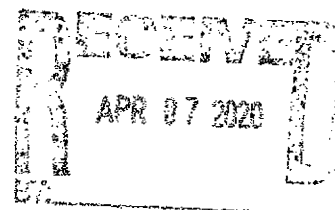
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$164.50 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.56 was posted to your account on 03/26/2020.



Please return this portion with payment




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

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

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

ADDRESSEE

6415 1 MB 0.436 19-19


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



MAIL PAYMENT TO

Bill Date	04/03/20
Current Charges	\$164.50
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$164.50


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: 04/03/2020

Customer #: 00220803
Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/03/20 to 05/06/20 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	04/01/20	29	5337	5369	32
Base Charges (Prepaid) \$80.52						
Consumption Charges				Tier 1 32.0 x	0.79	\$25.28
Proration Factor: 0.9667				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 \$-1.39						
Current Charges \$105.80						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$104.41

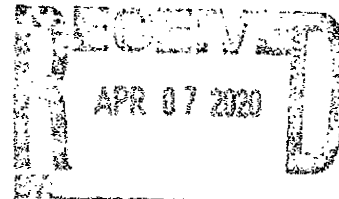
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$104.41 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$91.58 was posted to your account on 03/26/2020.



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

6416 1 MB 0.436 19-19

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



MAIL PAYMENT TO

Bill Date	04/03/20
Current Charges	\$104.41
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$104.41

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

Bill Date: 04/03/2020

Customer #: 00233750
 Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/03/20 to 05/06/20 \$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						

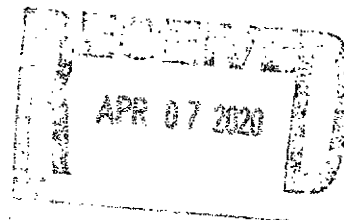
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$52.75 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.88 was posted to your account on 03/26/2020.



SEWER

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	04/01/20	29	559	588	29
Base Charges (Prepaid) \$24.19						
Consumption Charges Tier 1 21.3 x 0.79 \$16.83						
Proration Factor: 0.9667 Tier 2 7.7 x 1.56 \$12.01						
Tier 3 0.0 x 2.35 \$0.00						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28
Current Charges	\$53.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.75

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$52.75
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.75



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

6289 1 MB 0.436 18-18



EAGLE LANDING LIMITED PARTNERSHIP
 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: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00235500
 Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/03/20 to 05/06/20 \$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

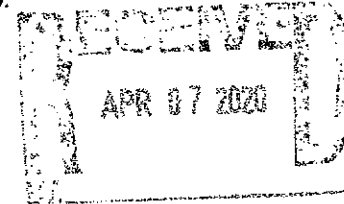
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$52.75 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$45.23 was posted to your account on 03/26/2020.



Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	04/01/20	29	848	877	29
Base Charges (Prepaid) \$24.19						
Consumption Charges				Tier 1 21.3 x	0.79	\$16.83
Proration Factor: 0.9667				Tier 2 7.7 x	1.56	\$12.01
				Tier 3 0.0 x	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28
Current Charges	\$53.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$52.75

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$52.75
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.75



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00235500
 DISTRICT Route #:MC05531950
 4108-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26

ADDRESSEE

6290 1 MB 0.436 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

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

Invoice

Invoice #: 253
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020		4,083.33	4,083.33
Information Technology - April 2020		83.33	83.33
Dissemination Agent Services - April 2020		708.33	708.33
Office Supplies		0.06	0.06
Postage		16.54	16.54
Copies		24.30	24.30
Telephone		134.73	134.73
Total			\$5,050.62
Payments/Credits			\$0.00
Balance Due			\$5,050.62



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

INVOICE

Invoice #	495372
Account #	719371
Invoice Date	4/1/2020
Due Date	4/11/2020
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,210.00
<i>Lake - Contract</i> <i>\$2,210.00</i> <i>Hunter 4.9.20</i>		
Customer Total Balance \$3,905.00		
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 #	495372
Account #	719371
Date	4/1/2020

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		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	<input type="checkbox"/> Check box if same as above	
Signature		



Invoice

Invoice#: 12453

Date: 03/29/2020

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
March Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

*Landscape - Contract
\$12,959.81*

Matthew R. 4.9.20



Invoice

Invoice#: 12935

Date: 04/09/2020

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
Mainline Repair/ Washout			
Repair 3" mainline-gate valve-electric valve & fix grade from giant washout			
Labor & Material	1.00	950.00	950.00

Notes:

Invoice Total: **\$950.00**

Landscape-Irrigation Repairs
#950.00

Matthew
4.9.20



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

Statement Date: 04/13/2020

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	03/10/2020	04/08/2020	05/08/20	10155	21779 Apr 2019	11624 12220	29 29	401 421

Previous Statement Balance

945.74

04/06/2020 Payment Received - Thank You

945.74CR

Previous Balance

\$ 0.00

Current Charges Billed 04/13/2020

Energy	945.03
Access Charge	23.00
Power Cost Adjustment .01740 X 11624	202.26
FLA Gross Receipts Tax	29.99
Florida State Sales Tax	83.42
Clay Co Public Ser Utility Tax	33.32
Clay County Sales Tax	12.00
Operation Round Up	0.98

Current Charges Due on 05/04/2020

\$ 1,330.00

Total Amount Due

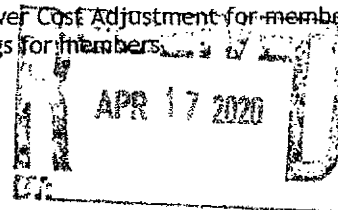
\$ 1,330.00

Non-Taxable Fuel Amount @ .02902/KWH -\$337.33

Government Taxes/Fees are not imposed by Clay Electric

\$ 158.73

Clay Electric is showing Concern for Community by lowering the Power Cost Adjustment for members. This one-time decrease will average 25% in savings for members.



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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

5847

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	\$
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

80030-13A*##24*5847*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 1,330.00
 Due Date 05/04/2020
 Total Amount Due \$ 1,330.00

05875489 0001330000



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 04/13/2020

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 03/10/2020 04/08/2020 05/08/20 5970 6631 661 29 23
Apr 2019 604 29 21

Previous Statement Balance

107.00

04/06/2020 Payment Received - Thank You

107.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/13/2020

Energy

53.74

Access Charge

23.00

Power Cost Adjustment .01740 X 661 KWH

11.50

FLA Gross Receipts Tax

2.27

Florida State Sales Tax

6.29

Clay Co Public Ser Utility Tax

2.76

Clay County Sales Tax

0.91

Operation Round Up

0.53

Current Charges Due on 05/04/2020

\$ 101.00

Total Amount Due

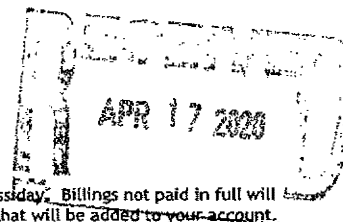
\$ 101.00

Non-Taxable Fuel Amount @ .02902/KWH -\$19.18

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.23

Clay Electric is showing Concern for Community by lowering the Power Cost Adjustment for members. This one-time decrease will average 25% in savings for members.



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

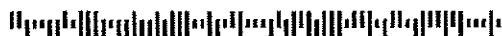
5847

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.



80030-13A*##24*5847*****SINGLE-PIECE

EAGLE LANDING LIMITED PARTNSP

5385 N NOB HILL RD CDD OFFICES

SUNRISE FL 33351

Current Charges

\$ 101.00

Due Date 05/04/2020

Total Amount Due

\$ 101.00

05929377

0000101006

00012657



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

Statement Date: 04/07/2020

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	03/05/2020	04/01/2020	05/04/20	2509	2748	239	27	9
					Apr 2019	214	29	7

Previous Statement Balance

110.00

03/10/2020 Payment Received - Thank You

53.00CR

03/26/2020 Payment Received - Thank You

57.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/07/2020

Energy	19.43
Access Charge	23.00
Power Cost Adjustment .01740 X 239 KWH	4.16
FLA Gross Receipts Tax	1.19
Florida State Sales Tax	3.32
Clay Co Public Ser Utility Tax	1.59
Clay County Sales Tax	0.48
Operation Round Up	0.83

Current Charges Due on 04/28/2020

\$ 54.00

Total Amount Due

\$ 54.00

Non-Taxable Fuel Amount @ .02902/KWH -\$6.94

Government Taxes/Fees are not imposed by Clay Electric

\$ 6.58

Our lobbies are closed due to the coronavirus, but you can still make payments online, by phone or drive-thru, or the other ways listed at ClayElectric.com.

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

7778

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.

80030-07A*33*7778*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges \$ 54.00
 Due Date 04/28/2020
 Total Amount Due \$ 54.00

06474431 0000054007

00017987



Corporate Trust Services
EP-MN-WNGL
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number: 5688898
Account Number: 263519000
Invoice Date: 03/25/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD
ATTN DISTRICT MANAGER
475 W TOWN PLACE STE 114
ST AUGUSTINE FL 32092

SOUTH VILLAGE CDD, SERIES 2019

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SOUTH VILLAGE CDD, SERIES 2019

Invoice Number:	5688898
Account Number:	263519000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 263519000
Invoice # 5688898
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 5688898
Invoice Date: 03/25/2020
Account Number: 263519000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD, SERIES 2019

Accounts Included	263519000	263519001	263519002	263519003	263519004	263519005
In This Relationship:	263519006	263519007	263519008	263519009	263519010	

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2020 - 02/28/2021				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

Page 2 of 2

