South Víllage 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

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Board Oversight

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

MINUTES

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, 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 ot 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 Eections 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. Girardasked 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 BUSINESSNext Meetin2020 at 6:30Club

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 2^{nd} , 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.



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,



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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



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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 appual hours of security service to 7 campy

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.



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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.



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.



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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- <u>cscott@marshlanding.org</u>

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
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DUTIES

- (A) Sentry Officer with Patrol Vehicle Friday, Saturday and Sunday Estimate of 24 hours a week but could very.
- (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:	EF.
Date:	Date:5/14/2020	
		F

John W. Campbell Owner/Former Officer

(800) 551-8368 * www.CurtisSecurity.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) 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.	<u></u>	". Name.
Signatur	e:	Signatu



Nama

Mamo 101.0 ire: 5/14/2020 Date:

John W. Campbell

(800) 551-8368 * www.CurtisSecurity.com

Owner/Former Officer



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 duel 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)



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.

					SUCOD/GastSide				
APPLIC	ATION AND CERT	IFICATE FOR	R PAYMENT	Invoice #: 19021.07	Bands				
475 Sui	ath Village Community Develo West Town Place te 114 Augustine, FL 32092	opemnt [Project: 190	21. Eagle Landing - Infi	astructuree Application No. : 7	Distribution to: Owner 12720 - 92000 Architect 2184348,14 Contractor 2184348,14				
From Contractor	Baker Constructors, Inc. 70 Shirley B. James Drive Savannah, GA 31408 Grading & Site Improveme	Via Architect:		Project Nos: Contract Date:	12620-96120 * 1839 20 Py <u>8 186, 18820</u>				
				The undersigned Contractor certifies that to the best					
	CTOR'S APPLICATI ade for payment, as shown below, in a eet is attached.			information, and belief, the work covered by this App completed in accordance with the Contract Docume paid by the Contractor for Work for which previous C issued and payments received from the Owner, and herein is now due.	Dication for Payment has been Westboards				
	Contract Sum		\$1,936,657.01	CONTRACTOR: Baker Constructors, Inc.	5/2*/120				
	ge By Change Order		\$31,122.20	1	1				
	Sum To Date		\$1,967,779.21	By:					
4. Total Con	pleted and Stored To Date .		\$1,313,620.43						
	e: of Completed Work of Stored Material	\$131,362.15 \$0.00		State of: Subscribed and sworn to before me this 20th Notary Public: My Commission expires: Mile Char U, 21	County of: Chatham day of May, 2010 When Mischally. Turner				
Total R	etainage		\$131,362.15	July 12, 2020	NOTARY PUBLIC Chatham County				
6. Total Earr	ned Less Retainage		\$1,182,258.28	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data					
7. Less Prev	vious Certificates For Paymer	nts	\$996,070.08	comprising the above application, the Architect certifies to Architect's knowledge, information, and belief, the Work ha	as progressed as indicated,				
8. Current P	ayment Due		\$186,188.20	the quality of the Work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED.	Documents, and the Contractor				
9. Balance	To Finish, Plus Retainage	****	\$785,520.93	AMOUNT CERTIFIED \$ 186,188.20					
				(Attach explanation if amount certified differs from the amount apple Continuation Sheet that are changed to conform with the amount or	ied. Initial all figures on this Application and on the entitied 1				
CHANGE O	RDER SUMMARY	Additions	Deductions	Commutation Great and are originged to comovin man are announced					
Total change in previous m	s approved nonths by Owner	\$47,668.00	\$16,545.80	ARCHITECT:					
	ed this Month	\$0.00	\$0.00	By:Da	ite:				
	TOTALS	\$47,668.00	\$16,545.80	This Certificate is not negotiable. The AMOUNT CE Contractor named herein. Issuance, payment, and a	acceptance of payment are without				
Net Changes By Change Order \$31,122.20				prejudice to any rights of the Owner or Contractor under this Contract.					

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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.

Contract: 19021 Eagle Landing - Infrastructuree Invoice #: 19021.07

Application No. :

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

A	В	C	D	E	F	G		Н	L
Item	Description of Work	Scheduled	Work Cor		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
			a		(Not in D or E)	(D+E+F)			
100	Clearing & Grubbing - Roadway	29,466.79	29,466.79	0.00	0.00	29,466.79	100.00%	0.00	2,946.68
	Pricing						100.000/		4 40 4 00
101	Topsoil Cut - Haul & Dump in Rear	11,943.75	11,943.75	0.00	0.00	11,943.75	100.00%	0.00	1,194.38
400	Lots & Open Space Spread Onsite Fill Stockpile -	78,223.95	78,223.95	0.00	0.00	78,223.95	100.00%	0.00	7,822.39
102	Roadway Pricing	10,223.85	10,220.00	0.00	0.00	10,220.00	100.0070	0.00	
103	Fine Grade R/W Green Area -	5,387.90	0.00	1,632.71	0.00	1,632.71	30.30%	3,755.19	163.27
	Roadway Pricing	5.00 • CONTRACT SUPERIOR							4 400 40
104	Silt Fence - Perimeter Site - Roadway	11,891.00	11,891.00	0.00	0.00	11,891.00	100.00%	0.00	1,189.10
405	Pricing Construction Exit - Roadway Pricing	7,308.30	7,308.30	0.00	0.00	7,308.30	100.00%	0.00	730.83
	Curb Inlet Protection - Roadway	1,734.24	1,300.68	0.00	0.00	1,300.68	75.00%	433.56	130.07
100	Pricing	1,134.24	1,000.00	0.00	0.00	1,000.00	10.0070	100.00	
107	Outlet Protection - Roadway Pricing	325.17	325.17	0.00	0.00	325.17	100.00%	0.00	32.52
	Stormwater Pollution Prevention Bid -	1,860.27	1,060.35	167.42	0.00	1,227.77	66.00%	632.50	122.77
	Roadway Pricing	17 (122)22 (2017)							047.00
109	Demo Existing Structures - Roadway	2,172.89	717.05	1,455.84	0.00	2,172.89	100.00%	0.00	217.29
	Pricing	9,775.50	0.00	3,331.65	0.00	3,331.65	34.08%	6,443.85	333.17
110	32" Sod Strip Along BOC - Roadway Pricing	8,775.50	0.00	5,551.05	0.00	0,001.00	04.0070	0,110.00	
111	Seed & Mulch - ROW - Roadway	2,923.20	0.00	858.98	0.00	858.98	29.38%	2,084.22	85.90
1499-0-151	Pricing		34 of	See Francis - Sectorement - Sectorement					
112	12" LBR40 Subgrade - Roadway	52,706.55	0.00	23,402.46	0.00	23,402.46	44.40%	29,304.09	2,340.25
	Pricing	74 400 46	0.00	32,799.63	0.00	32,799.63	44.24%	41,336.52	3.279.96
	6" Limerock Base - Roadway Pricing	74,136.15		32,799.53	0.00	0.00	0.00%	60,588.00	0.00
114	1" Asphalt SP - 9.5 (1st lift only) - Roadway Pricing	60,588.00	0.00	0.00	0.00	0.00	0.0078	00,000.00	0.00
115	18" Miami Cur & Gutter - Roadway	73,710.00	0.00	33,450.30	0.00	33,450.30	45.38%	40,259.70	3,345.03
2005-019-0127	Pricing								10.000
116	Sidewalk at Common Areas -	5,148.00	0.00	0.00	0.00	0.00	0.00%	5,148.00	0.00
	Roadway Pricing			0.00	0.00	0.00	0.00%	7,676.24	0.00
C RESTRATION	Sidewalk Ramps - Roadway Pricing	7,676.24		0.00	0.00 0.00	15410 (500) (500)	0.00%	5,186.61	0.00
	Signage & Striping - Roadway Pricing	5,186.61			0.00	110,425.76	100.00%	0.00	11.042.57
	Curb Inlet - Roadway Pricing	110,425.76	· · · · · · · · · · · · · · · · · · ·	Standing States and a second states of the second s	0.00	25,835.25	100.00%	0.00	2,583.53
	Storm Manhole - Roadway Pricing	25,835.25	A CONTRACTOR OF A CONTRACTOR O			8	0.00%	3.946.97	0.00
1	36" MES - Roadway Pricing	3,946.97	Party Physics 201	200007e3028	0.00	20. Data and a second	100.00%	0.00	380.45
122	Connect 36" RCP to 36" RCP - Roadway Pricing	3,804.47	0.00	3,804.47	0.00	3,004.47	100.00%	0.00	300.43

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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.

Contract: 19021 Eagle Landing - Infrastructuree Invoice #: 19021.07

Application No. :

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

A	B	С	D	E	F	G		н	1
Item	Description of Work	Scheduled	Work Con	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application (D+E)	In Place	Stored	and Stored To Date		(C-G)	
	8				(Not in D or E)	(D+E+F)			
123	Connect 30" RCP to Ex. Structure -	5,171.94	5,171.94	0.00	0.00	5,171.94	100.00%	0.00	517.19
404	Roadway Pricing 15" RCP - Roadway Pricing	15,303.90	0.00	0.00	0.00	0.00	0.00%	15,303.90	0.00
2.48 State		61,832.43	23,928.48	0.00	0.00	23,928.48	38.70%	37,903.95	2,392.85
	18" RCP - Roadway Pricing		30,798.65	0.00	0.00	30,798.65	100.00%	0.00	3,079.87
1000/07/07/07/	24" RCP - Roadway Pricing	30,798.65		0.00	0.00	11,236.32	36.69%	19,388.16	1,123.63
2.220-0-0-0-5-5	30" RCP - Roadway Pricing	30,624.48	11,236.32			12,050.69	100.00%	0.00	1,205.07
Sector Andrews	36" RCP - Roadway Pricing	12,050.69	12,050.69	0.00	0.00		2	Second Construction	14000 00299 040290 059401000 - 2
129	8" PVC - DR18 WM - Roadway Pricing	86,110.50	57,621.08	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	55.5 6%	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
	8" Conflict Crossing - WM - Roadway	7,138.62	2,379.54	0.00	0.00	2,379.54	33.33%	4,759.08	237.95
400	Pricing Fire Hydrant Assembly - WM -	21,248.25	12,748.95	0.00	0.00	12,748.95	60.00%	8,499.30	1,274.90
133	Roadway Pricing	21,240.23					1		
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	2,623.05	1,049.22	0.00	0.00	1,049.22	40.00%	1,573.83	104.92
136	Pricing Short Single Water Service - WM -	8,876.00	3,550.40	0.00	0.00	3,550.40	40.00%	5,325.60	355.04
	Roadway Pricing		.7				00.000/	0 000 70	1,259.96
137	Short Double Water Service - WM - Roadway Pricing	20,999.25	12,599.55	0.00	0.00		60.00%	8,399.70	
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 -	47,463.57	20,341.53	0.00	0.00	20,341.53	42.86%	27,122.04	2,034.15
140	Roadway Pricing 8" PVC - DR18 Reuse - Roadway	88,342.40	49,779.78	0.00	0.00	49,779.78	56.35%	38,562.62	4,977.98
	Pricing	40 000 70	0 250 40	0.00	0.00	9,350.40	55,56%	7,480.32	935.04
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	9,350.40	0.00	0.00				
142	8" Tie-in - Reuse - Roadway Pricing	7,410.90	0.00	0.00	0.00		0.00%	7,410.90	0.00
	8" Conflict Crossing - Reuse -	7,100.85	2,366.95	0.00	0.00	2,366.95	33.33%	4,733.90	236.70
144	Roadway Pricing 2" Flushing Hydrant - Reuse -	3,201.90	0.00	0.00	0.00	0.00	0.00%	3,201.90	0.00
	Roadway Pricing		1				40.00%	1,573.83	104.92
145	Test Point - Reuse - Roadway Pricing	2,623.05	1,049.22	0.00	0.00	1,049.22	40.00%	1,5/3.83	104.82

Page 3 of 5

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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 19021.07 Contract: 19021 Eagle Landing - Infrastructuree

7 **Application No. :**

Application Date : 05/20/20

To: 05/31/20

Architect's Project No.:

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A	В	C	D	E	F	G		<u> </u>	
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
			2		(Not in D or E)	(D+E+F)			
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
1	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
	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
	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-Builts	6,607.40	0.00		0.00	Contract Con	0.00%	6,607.40	0.00
200	Constrution 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	10046504		0.00	25,083.20	100.00%	0.00	2,508.32
202	Site Cut to Fill - Amenity Area	48,067.65	S150	0.00	0.00	48,067.65	100.00%	0.00	4,806.77
203	12" LBR40 Subgrade - Amenity Area	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			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%	11,557.70	0.00
206	Signage & Striping - Amenity Area	1,367.90	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	이 같은 것 같은	100.00%	0.00	572.63
208	Amenity Area	5,261.31	45 × 1	0.00	0.00		100.00%	0.00	526.13
209		45,540.00	22		0.00		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

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Application and Certification for Payment, containing

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 19021.07 Contract: 19021. Eagle Landing - Infrastructuree **Application No. :**

05/20/20 **Application Date :**

To: 05/31/20

Architect's Project No.:

A	в	c	D	E	F	G		н	1
Item	Description of Work	Scheduled	Work Con	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
		2	10		(Not in D or E)	(D+E+F)			
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
824 (2	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
	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
	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 86.36
	Seed & Mulch - Pocket Park (PN1)	863.60	0.00	863.60	0.00	863.60	100.00%	0.00	112.85
402	Clearing & Grubbing - Pocket Park (PN2)	1,128.52	1,128.52		0.00	1,128.52	100.00%	0.00	45.50
403	Lots & Open Space	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	45.50
	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
	Park (PN2)	439.40	0.00	0.00	0.00	0.00	0.00%	439.40 287.30	0.00
	Seed & Mulch - Pocket Park (PN2)	287.30	0.00	0.00	0.00	0.00	A CONCRETENDATION CONTRACTOR	P20112114(360-010-2920404	6,129.33
	Electrical Conduit	64,519.16	58,067.25	3,225.96	0.00	61,293.21	95.00% 50.00%	3,225.95 2,727.66	272.77
	2-1/2" AT&T Conduit Crossings	5,455.32	0.00	2,727.66	0.00	2,727.66	100.00%	0.00	-1,654.58
	CO #1 - Amenity Center Grassing Deduct	-16,545.80		0.00	0.00	-16,545.80 47,668.00	100.00%	0.00	4,766.80
/01	CO #2 - Storm Drain Changes	47,668.00	47,668.00	0.00	0.00				
	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

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South Village CDD 14700 Village Square Place Midlothian, VA 23112

VISION - EXPERIENCE - RESULTS

SUCOD / East Side 12710- 91130 Please py \$ 353931 2020 DGV No: 17186.16000 No: 0194030 Westbut Huldy

April 30, 2020 Project No: Invoice No:

Project Professiona	17186.16000 al Services rendered through	Westbank Residenti ugh April 25, 2020	al Ph	ase 2 - CEI Ser	vices	
Professiona	al Personnel					
		Но	urs	Rate	Amount	
Project N	Manager					
Done	chez, James	2	.50	123.97	309.93	
Assistan	t Project Manager					
Broo	oks, Jeffrey	5	00.	101.20	506.00	
Inspecto	r					
Pale	rmo, Joseph	44	.50	60.72	2,702.04	
	Totals	52	.00		3,517.97	
	Total Labor					3,517.97
Expenses						
Mileage					18.56	
a na serie de la canada de la can	Total Expenses			1.15 times	18.56	21.34
		Current		Prior	To-Date	
Labor		3,517.97		16,368.26	19,886.23	
	tract Limit				40,042.11	
Rem	naining				20,155.88	
			Invo	oice Total this	Period	\$3,539.31
Outstanding	a Invoices					
	Number	Date Bala	nce			

Number	Date	Balance		
0193368	3/3/2020	2,474.34		
0193661	4/2/2020	3,868.61		
Total		6,342.95		
talian suurse versio			Total Now Due	\$9,882.26

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

SVEDD Signs / 12612 - 96100 Please pog # 3564 47 De V Wetbuck Helly 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 Stud-mounted Installation of Lettering	280.00	280.00T
1	Custom Entry Sign; Single Sided, routed HDU with PVC cabinet; gold leaf detail on the logo; installation included	3,160.00	3,160.00T
1	Permit Fees paid to Clay County	408.00	408.00T
3	Trips to pull permits	170.00	510.00T
Thank you for yo	a for your business. Subtotal		\$5,448.20
		Sales Tax (7.0%)	\$381.37
	Terms of Sale: Payment due (30) days from date on invoice. Interest will be charged at a rate of .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		\$5,829.57
attorney fees incurred			-\$2,265.10
Buyer and Seller.	be designated as naving exclusive jurisdiction of any dispute between	Amount Due	\$3,564.47





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 Represe	ntative:	
Approved by:		
Date:	110	Show



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	U	nit 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
		То	tal Thi	s Cha	nge Order	\$ 3,046.00

Sincerely,

BAKER CONSTRUCTORS, INC.

Herbert W. Blanton Jr.

Herbert W. Blanton Jr. Estimator

Owners Representative: Approved by: w Date:



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	U	Init Price	Total Price
1	Conflict Manhole (Labor and Equipment Only)	1.00	EA	\$	(3,228.11)	\$ (3,228.11)
		Subtotal Credit	ts This	Ch	ange Order	\$ (3,228.11)
Charge	S					
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 Charg	ges Th	is C	hange 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	

70 Shirley B. James Drive | Savannah, Georgia 31408 | (912) 307-9400 | www.bakerconstructors.com

SEVENTH ORDER OF BUSINESS



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

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.

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

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 Aperations

Authorized Signature

5,12,2020

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



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 Maintenance Assessments - Direct Interest Income Misc. Income - Boundary Amendment	\$691,517 \$7,250 \$0 \$0	\$638,590 \$7,250 \$3,870 \$7,469	\$52,927 \$0 \$2,500 \$0	\$691,517 \$7,250 \$6,370 \$7,469	\$698,384 \$2,262 \$5,000 \$0
Total Revenues	\$698,767	\$657,179	\$55,427	\$712,606	\$705,646
Expenditures					
Administrative					
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 \$8,500	\$0 \$4,958	\$1,800 \$2,542	\$1,800 \$8,500	\$1,800 \$8,500
Dissemination Agent Assessment Roll	\$5,300	\$4,958 \$5,300	\$3,542 \$0	\$5,300	\$8,500 \$5,300
Attomey	\$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 \$2,200	\$7,200 \$809	\$0 \$700	\$7,200 \$1,500	\$7,200 \$2,000
Printing & Binding Legal Advertising	\$3,300 \$5,000	\$809 \$1,419	\$700 \$1,500	\$1,509 \$2,919	\$2,000 \$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	\$20,400	\$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 \$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, Dr. Frid		(045 400)	* ~	(645 400)	* ~
Interfund Transfer Out - Rec Fund Interfund Transfer Out - Golf Fund	(\$15,180) (\$15,180)	(\$15,180) (\$15,180)	\$0 \$0	(\$15,180) (\$15,180)	\$0 \$0
TOTAL OTHER	(\$30,360)	(\$30,360)	\$0	(\$30,360)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	\$332,519	(\$256,065)	\$76,455	\$0

Platted Lots	FY 2020	FY 2021
Assessments Distant Late	1332	1404
Assessments - Platted Lots		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
Allocation of On Roll Assessments:		
Total Net Assessments - Tax Collector Platted		\$1,650,123
Total Assessn	nent - Tax Collector	\$1,650,123
	General Fund	\$698,384
	Recreation Fund	\$951,739

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

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.

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.

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:

Account #	Service Address	Monthly	<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:

Account # Service Address		<u>Monthl</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.

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						
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
Series 2016 A1 - Revenue Bonds						
Interest - 11/1		\$57,281	\$57,281	\$0	\$57,281	\$57,28 ⁻
Interest - 5/1		\$57,281	\$0	\$57,281	\$57,281	\$57,281
Series 2016 A2 - Refunding Bonds						
Interest - 11/1		\$95,245	\$95,245	\$0	\$95,245	\$91,43
Interest - 5/1		\$95,245	\$0	\$95,245	\$95,245	\$91,439
Principal - 5/1		\$175,000	\$0	\$175,000	\$175,000	\$185,000
Series 2016 A2 - Revenue Bonds						
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
Carry Forward is net of Reserve requirement	=					
	Total	Debt Gross Per	Gross	Net	Interest 11/1/2021:	
	Units	Unit Tax Roll	Assessment	Assessment		
	Units		<u>2996991116111</u>	<u></u>	A1 Refunding	\$175,50
Platted Lots - Full Debt	1072	\$1.470.05	\$1,575,894	\$1,481,340	A1 Refunding A1 Revenue	\$175,50 \$57,28
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145	A2 Refunding	\$87,41
Platted Lots - No 2003A Debt	1	\$597.53	\$598	\$562	A2 Revenue	\$20,87
Total Platted	1,132		\$1,585,156	\$1,490,047		\$341,074

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	 BALANCE	RATE	P	RINCIPAL		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	2,105,000.00	\$3	8,750,993.78	\$	15,855,993.78

**Revised 5/1/19

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	 BALANCE	RATE	F	RINCIPAL	 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	3,055,000.00	\$ 2,064,937.50	\$	5,119,937.50

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	Р	RINCIPAL	 NTEREST	 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

Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE	BALANCE	RATE	PF	RINCIPAL		NTEREST		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			\$8	30,000.00	\$	752,250.00	\$	1,582,250.00

(1)

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					
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					
Series 2016 A3 - Refunding Bonds					
Interest - 11/1	\$76,650	\$74,913	\$0	\$74,913	\$67,95
Special Call - 11/1	\$0	\$100,000	\$0	\$100,000	\$
Interest - 2/1	\$0	\$644	\$0	\$644	\$
Special Call - 2/1	\$0	\$45,000	\$0	\$45,000	\$
Principal - 5/1	\$105,000	\$0	\$95,000	\$95,000	\$
Interest - 5/1	\$76,650	\$0	\$70,713	\$70,713	\$67,95
Special Call - 5/1	\$0	\$0	\$35,000	\$35,000	\$
Interest - 8/1	\$0	\$0	\$206	\$206	\$76,65
Special Call - 8/1	\$0	\$0	\$15,000	\$15,000	\$
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,350	\$53,350	\$0	\$53,350	\$53,35
Interest - 5/1	\$53,350	\$0	\$53,350	\$53,350	\$53,35
TOTAL EXPENDITURES	\$365,000	\$273,906	\$269,269	\$543,175	\$319,25
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	\$53,350
	\$118,550

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	 BALANCE	RATE	Р	RINCIPAL	 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	3,755,412.50

**Revised 11/1/19

Amortization Schedule

Series 2016 A3, Revenue Bonds

\$ 2,352,500.00 \$ 4,492,500.00

TOTAL		NTEREST		RINCIPAL	P	RATE	BALANCE		DATE
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/20
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/20
,	÷	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/21
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/21
101,000	Ŷ	53,500.00	\$		\$	5.00%	2,140,000.00	\$	5/1/22
107,000	\$	53,500.00	\$		\$	5.00%	2,140,000.00	φ \$	11/1/22
107,000	Ψ	53,500.00	φ \$	-	\$	5.00%	2,140,000.00	Ψ \$	5/1/23
107,000	\$	53,500.00	у \$	-	\$	5.00%	2,140,000.00	\$	1/1/23
107,000	φ	53,500.00	γ \$	-	\$	5.00%	2,140,000.00	\$	5/1/24
107,000	\$	53,500.00	э \$	-	э \$	5.00%	2,140,000.00	э \$	11/1/24
107,000	φ	53,500.00	э \$	-	\$ \$	5.00%	2,140,000.00	э \$	5/1/25
407.000	¢	,		-	ծ \$, ,	ъ \$	
107,000	\$	53,500.00	\$	-		5.00%	2,140,000.00		11/1/25
	•	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/26
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	1/1/26
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/27
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	1/1/27
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/28
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	1/1/28
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/29
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/29
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/30
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/30
		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/31
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/31
. ,		53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/32
107,000	\$	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	11/1/32
,	÷	53,500.00	\$	-	\$	5.00%	2,140,000.00	\$	5/1/33
107,000	\$	53,500.00	\$		\$	5.00%	2,140,000.00	\$	1/1/33
107,000	Ψ	53,500.00	\$		\$	5.00%	2,140,000.00	\$	5/1/34
107,000	\$	53,500.00	Ψ \$	-	\$	5.00%	2,140,000.00	φ \$	1/1/34
107,000	φ	53,500.00	γ \$	-	\$	5.00%	2,140,000.00	\$	5/1/35
107.000	\$,	э \$	-	э \$, ,	э \$	
107,000	¢	53,500.00		-		5.00%	2,140,000.00		11/1/35
	•	53,500.00	\$	150,000	\$	5.00%	2,140,000.00	\$	5/1/36
253,250	\$	49,750.00	\$	-	\$	5.00%	1,990,000.00	\$	11/1/36
		49,750.00	\$	160,000	\$	5.00%	1,990,000.00	\$	5/1/37
255,500	\$	45,750.00	\$	-	\$	5.00%	1,830,000.00	\$	11/1/37
		45,750.00	\$	165,000	\$	5.00%	1,830,000.00	\$	5/1/38
252,375	\$	41,625.00	\$	-	\$	5.00%	1,665,000.00	\$	11/1/38
		41,625.00	\$	175,000	\$	5.00%	1,665,000.00	\$	5/1/39
253,875	\$	37,250.00	\$	-	\$	5.00%	1,490,000.00	\$	11/1/39
		37,250.00	\$	185,000	\$	5.00%	1,490,000.00	\$	5/1/40
254,875	\$	32,625.00	\$	-	\$	5.00%	1,305,000.00	\$	11/1/40
		32,625.00	\$	190,000	\$	5.00%	1,305,000.00	\$	5/1/41
250,500	\$	27,875.00	\$	-	\$	5.00%	1,115,000.00	\$	11/1/41
		27,875.00	\$	200,000	\$	5.00%	1,115,000.00	\$	5/1/42
250,750	\$	22,875.00	\$		\$	5.00%	915,000.00	\$	11/1/42
200,100	÷	22,875.00	\$	210,000	\$	5.00%	915,000.00	\$	5/1/43
250,500	\$	17,625.00	\$		\$	5.00%	705,000.00	\$	11/1/43
200,000	Ψ	17,625.00	Ψ \$	225,000	\$	5.00%	705,000.00	Ψ \$	5/1/44
254,625	\$	12,000.00	у \$	220,000	\$	5.00%	480,000.00	\$	11/1/44
204,020	Ψ	12,000.00	э \$	235,000	э \$	5.00%	480,000.00	э \$	5/1/45
050 405	¢			233,000	ծ \$,	ծ \$	5/1/45 11/1/45
253,125	\$ \$	6,125.00 6,125.00	\$ \$	- 245,000	\$ \$	5.00% 5.00%	245,000.00 245,000.00	\$ \$	5/1/45
251,125									

Total

\$ 2,140,000.00

14

(1)

(1)

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					
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	\$C
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)	\$C
TOTAL OTHER	\$0	(\$2,528)	\$0	(\$2,528)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$14,871	\$311,896	(\$124,408)	\$187,488	\$136,363

					Interest 11/1/2021:	
	Total	Debt Gross Per	Gross	Net		
	<u>Units</u>	<u>Unit Tax Roll</u>	<u>Assessment</u>	Assessment	2019A	\$85,674
					2019B	\$40,600
Platted Lots - Full Debt	162	\$1,469.09	\$237,993	\$223,713		\$126,274
Total Platted	162		\$237,993	\$223,713		

Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE		BALANCE	F	PRINCIPAL		INTEREST		TOTAL
5/1/19	\$	3,255,000.00	\$	_	\$	41,038.67		
11/1/19	φ \$	3,255,000.00	\$	_	\$	87,940.00	\$	128,978.67
			¢	-	ф Ф		¢ ¢	120,970.07
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	\$	102,012.00
11/1/26	\$	2,880,000.00	\$	00,000	\$	79,033.75	\$	159,492.50
5/1/27			\$ \$	-	э \$		¢ ¢	159,492.50
	\$	2,880,000.00	¢	65,000	Ф	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	¢	142,002.00
11/1/32	\$	2,435,000.00	\$	00,000	\$ \$	67,625.00	\$ \$	137,566.25
	\$ \$		э \$	-	э \$		φ \$	137,300.25
5/1/33		2,435,000.00		90,000		67,625.00	Ф	-
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	φ \$	1,820,000.00	\$	125,000	\$	50,866.25	\$ \$	104,000.20
			э \$	125,000	\$ \$		э \$	-
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	\$	-
				170,000	ф Ф			40,000,00
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

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

EAGLE LANDING 2020 - 2021 BUDGET

	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													17
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 Net Operating Income	37,889 67,616	33,417 71,898	32,875 64,145	35,699 67,571	33,303 86,617	36,587 119,013	39,281 103,419	35,949 92,705	34,907 94,087	38,344 81,314	32,883 78,667	33,879 68,575	425,015 995,625
Net operating monne		/1,050		01,011	00,017	115,015	103,413	52,105	54,007	01,514	10,001	00,575	555,625
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	121		-		20	-		-		-	-	122	
Cost of Sales	-	-	-	-	-	- 1 - 1	-		-		-	-	-
Gross Profit	-	-		-	-					-		-	
Operating Expenses	-	17				-	-		+	-	-	-	-
Net Operating Income (Loss)				· · ·		-	(4)		-	4	-		24
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)
	(1.4)100/	(0),100)	(00)110)	(00)+00)	(02,000)	(00,000)	(01,410)	(07,410)	(00,000)	(00,000)	(01,410)	(00,400)	(002,020)
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)
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)
Building & Landscape Maintenance Expenses Swim Ops - Net Op. Income (Loss)	(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)	(4,765)	(4,765)	(5,265)	(4,765)	(5,015)	(4,765)	(5,015)	(4,765)	(4,765)	(5,015)	(4,765)	(5,265)	
		(4,765) - -		(4,765) - -	(5,015) - -	(4,765) - -	(5,015) - -	(4,765) - -	(4,765) - -	(5,015) - -	(4,765)	(5,265)	
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss)		- (4,765)		-	- (5,015)	- (4,765)	-	- (4,765)				(5,265)	
Swim Ops - Net Op. Income (Loss)	(4,765) - - -	(4,765) - - -	-	-	(5,015) - - -	-	(5,015) - - -	(4,765) - - -			(4,765) - - -	(5,265) - - -	
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf):		-	-	•	•	-	-	•		•	•	-	•
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		- - 18,800	- - 21,800	- - 19,800		- - 19,300	- - 19,300	- - 19,300	- - 19,300	- - 19,300	
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses		- - 19,800 70,900		- - 18,800 46,400	- - 21,800 47,450	- - 19,800 46,900	- - 20,800 48,200	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	- - 241,600 595,500
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		- - 18,800	- - 21,800	- - 19,800		- - 19,300	- - 19,300	- - 19,300	- - 19,300	- - 19,300	
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses		- - 19,800 70,900		- - 18,800 46,400	- - 21,800 47,450	- - 19,800 46,900	- - 20,800 48,200	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	- - 241,600 595,500
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues		- - 19,800 70,900		- - 18,800 46,400	- - 21,800 47,450	- - 19,800 46,900	- - 20,800 48,200	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	- - 241,600 595,500
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues Operating Expenses		- - 19,800 70,900		- - 18,800 46,400	- - 21,800 47,450	- - 19,800 46,900	- - 20,800 48,200	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	- - 241,600 595,500
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues		- - 19,800 70,900		- - 18,800 46,400	- - 21,800 47,450	- - 19,800 46,900	- - 20,800 48,200	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues Operating Expenses		- - 19,800 70,900		- - - - - - - - - - - - -	21,800 47,450 (25,650)	- - 19,800 46,900	- - 20,800 48,200	19,300 47,750 (28,450)	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - 241,600 595,500 (353,900)
Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues Operating Expenses Net Operating Income (Loss) Income (Loss) Before Depreciation Interest Expense and Management Fees		- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - 18,800 46,400	- - 21,800 47,450	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - 19,300 47,750	- - 19,300 46,050	- - 19,300 48,400	- - 19,300 47,300	- - 19,300 48,650	- - 241,600 595,500
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Swim Ops - Net Op. Income (Loss) Tennis/Fitness Ops - Net Op. Income (Loss) Kids Club - Net Op. Income (Loss) General and Administrative (Golf): Revenues Operating Expenses Net Operating Income (Loss) General and Administrative (Recreation): Revenues Operating Expenses Net Operating Income (Loss) Income (Loss) Before Depreciation Interest Expense and Management Fees Advalorem Taxes Depreciation Expense		- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	21,800 47,450 (25,650)	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	19,300 47,750 (28,450)	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- 241,600 595,500 (353,900)

GOLF

Assesments \$358,000

5/29/20

EAGLE LANDING 2020 - 2021 BUDGET

Residents Center/Rec.

5/29/20

2014 Actual Rounds	October	November	December	January	February	March	April	May	June	July	August	September	Total
2015 Actual Rounds 2016 Actual Rounds 2017 Actual Rounds 2017 Actual Rounds 2018 Actual/Projected Rounds													-
2019 Budgeted Rounds Average Green/Cart Fee Rate	- #DIV/0!	#DIV/0!	- #DIV/01	+ #DIV/0!	- #DIV/0!	- #DIV/0!	#DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	#DIV/0!	- #DIV/0!
Golf Operations: Revenues		_		8 <u>49</u>				-	-	-	<u>-</u>		-
Cost of Sales		-	-	-	-	-	-	-		-	-	-	-
Gross Profit Operating Expenses			-	570 14	1	-	2	2		-		-	
Net Operating Income	and an and the		-	-	-	-	-			in indi			170
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	465 390	3,435	3,970	5,595 6,945	12,010 14,020	13,530 16,110	8,195 10,045	3,530 4,260	54,845 65,520
Gross Profit Operating Expenses	1,860 3,325	1,730 2,437	1,230 1,810	375 949	1,539	3,690 4,366	4,865 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		1676					-					121	
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)
	(45.225)	(42 574)	(42,422)	(42 502)	(13,225)	(20,154)	(10,583)	(17,588)	(30,900)	(29,976)	(33,866)	(17,325)	(228,137)
Swim Ops - Net Op. Income (Loss)	(15,325)	(13,571)	(12,123)	(13,503)	(13,223)	(20,154)	(10,505)	(11,500)	(50,500)	(20,010)	(55,000)	(11,525)	(220,101)
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	-	3 4			-		-		-	-	-		-
Operating Expenses Net Operating Income (Loss)		*				100 C	-				-		-
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses Net Operating Income (Loss)	22,786 (22,786)	32,206 (32,206)	22,506 (22,506)	22,406 (22,406)	<u>21,148</u> (21,148)	22,106 (22,106)	21,728 (21,728)	22,206 (22,206)	22,048 (22,048)	22,686 (22,686)	22,686 (22,686)	21,011 (21,011)	275,525 (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)
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Capital Reserve

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

Capital Spend & Project List CDD Board	Staff/Vendor	Estim	ated Cost	Beginr	ning Balance	CDD Approved(X) Reviewed(R)	CDD Priority 123
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		
				1445			
New Balance For The Fiscal Year 2020/2021 as of 10.1.20				\$	853,200		
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		
Range Redo Irrigation & Sodding	Staff/Vendor	s	15,000		\$853,200 \$838,200	x	1
Tennis Cart For Court Maintenance	Vendor	s	18,000		\$820,200	R	î
Final Bridge Work Repair/Pool Deck Replace	Staff	s	7,500		\$812,700	x	1
Slide Recoat/Protect	Vendor	s	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	х	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	S	90,000		\$651,200	R	2
Community Restrooms Refurbishment Two Locations	Vendor	s	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		2010
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		\$468,700	x	1
					\$468,700		

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:

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

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 soluable N with micros on 5/8
 - sprayed 13-0-3, 12-0-0 and 14-20-0 soluable 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
- 1. 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
- 1. 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.
- 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 <u>matthew.biagetti@honoursgolf.com</u>, 904-637-0666.

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

April 30, 2020

Debt Capital Projects Totals ASSETS:		Govern	es		
ASSETS: Cash \$173,072 \$173,072 Investments: \$687,353 \$667,353 State Board \$687,353 \$667,353 Reserve A1 \$203,886 \$203,886 Reserve A2 \$1,434,431 \$1,434,431 Prepayment A1 \$12,807 \$1,434,431 Prepayment A2 \$140,661 \$142,807 Reserve A3 \$140,661 \$140,661 Reserve A3 \$140,661 \$140,661 Reserve A3 \$140,661 \$140,661 Reserve A3 \$140,661 \$140,661 Reserve A3 \$140,661 \$140,061 Reserve A3 \$45,230 \$45,230 Dreamfinders Supp. Constr. \$56,605 \$56,605 Reserve A					
Cash \$173,072 \$173,072 Investments: State Board \$687,353 \$687,353 State Board \$687,353 \$687,353 Reserve A1 \$553,661 \$5203,866 \$203,866 Reserve A2 \$203,866 \$203,866 \$203,866 Revenue A1/A2 \$143,431 \$1,434,431 \$12,807 Prepayment A1		General	Service	Projects	Totals
Investments: State Board \$687,353 \$667,353 Series 2016 A1/A2 Reserve A1 \$553,681 \$553,681 Reserve A2 \$1,434,431 \$14,4,431 Prepayment A1 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,2,807 Prepayment A2 \$140,661 \$1,9,083 Series 2016 A3 Reserve A3 \$140,661 \$140,661 Revenue A3 \$140,661 \$140,661 Prepayment A3 \$543,961 \$333,961 Prepayment A3 \$544 \$64 Dreamfinders Acquisition \$54 Reserve A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$54,322 \$54,322 Acquisition & \$1,738,011 \$1,738,011 Due from Construction \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$43,857 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,857 \$1,738,011 \$1,738,011 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,699 \$43,056 Reserviced for Capital \$2,50 \$9,250 Reserviced for Capital \$2,50 \$9,250 Reserviced for Capital \$2,50 \$5,775 \$9,250 S66,625 FUND BALANCES: Restricted for Capital Projects \$1,776,762 \$1,776,762 Unassigned \$55,910 \$5,1,876,762	ASSETS:				
Investments: State Board \$687,353 \$667,353 Series 2016 A1/A2 Reserve A1 \$553,681 \$553,681 Reserve A2 \$1,434,431 \$14,4,431 Prepayment A1 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,434,431 Prepayment A2 \$1,434,431 \$1,2,807 Prepayment A2 \$140,661 \$1,9,083 Series 2016 A3 Reserve A3 \$140,661 \$140,661 Revenue A3 \$140,661 \$140,661 Prepayment A3 \$543,961 \$333,961 Prepayment A3 \$544 \$64 Dreamfinders Acquisition \$54 Reserve A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$56,605 \$56,605 Revenue A \$54,322 \$54,322 Acquisition & \$1,738,011 \$1,738,011 Due from Construction \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$1,738,011 \$1,738,011 Due from Golf Caurse \$43,357 \$43,857 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,857 \$1,738,011 \$1,738,011 Due from Rec Fund \$43,699 \$43,657 Due from Rec Fund \$43,699 \$43,056 Reserviced for Capital \$2,50 \$9,250 Reserviced for Capital \$2,50 \$9,250 Reserviced for Capital \$2,50 \$5,775 \$9,250 S66,625 FUND BALANCES: Restricted for Capital Projects \$1,776,762 \$1,776,762 Unassigned \$55,910 \$5,1,876,762	Cash	\$173,072			\$173,072
Series 2016 Att/A2	Investments:				
Series 2016 Att/A2	State Board	\$687,353			\$687,353
Reserve A1	Series 2016 A1/A2				
Reserve A2		An 101 101	\$553,681		\$553,681
Revenue A1/A2	Reserve A2				
Prepayment A1					
Prepayment A2 \$4,171 \$4,171 Construction \$19,083 \$19,083 Series 2016 A3 \$140,661 \$133,961 Reserve A3 \$140,661 \$333,961 Prepayment A3 \$45,230 \$45,230 Dreamfinders Acquisition \$45,230 Dreamfinders Acquisition \$45,230 Dreamfinders Acquisition \$45,230 Reserve A \$56,605 \$56,605 Reserve A \$214,621 \$54,322 Reserve A \$24,2517 \$42,2517 Prepayment B \$54,322 \$54,322 Restricted Acq & Construction \$54,322 \$54,322 Restricted Acq & Construction					
Construction \$19,083 \$19,083 Series 2016 A3 \$140,661 \$140,661 Reverue A3 \$333,961 \$333,961 Prepayment A3 \$45,230 \$46,230 Dreamfinders Supp. Constr. \$90,277 \$90,277 Series 2019A/B \$90,277 \$90,277 Series 2019A/B \$214,621 \$214,621 \$42,517 \$42,517 \$42,517 \$42,517 \$43,957 Due from Golf Course \$43,957 \$43,059 \$43,059 Due from Capital \$					
Series 2016 A3			φ+, 17 1	\$19.083	
Reserve A3				φ10,000	\$10,000
Revenue A3 \$333,961 \$45,230 Prepayment A3 \$45,230 \$45,230 Dreamfinders Acquisition \$245,230 \$45,230 Dreamfinders Supp. Constr. \$90,277 \$90,277 Series 2019A/B \$256,605 \$56,605 Reserve A \$214,621 \$214,621 Interest B \$54,322 \$42,517 Acquisition & Construction \$54,322 \$54,322 Acquisition & Construction \$54,322 \$54,323 Restricted Acq & Construction \$54,325 \$62,382 Restricted Acq & Construction \$43,699 \$43,699 Due from Capital \$9,250 \$9,250 \$5,964,040 LIABILITIES: \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 Lue to Other Funds \$57,375 \$23,804 \$23,096,625 FUND BALANCES			¢140 661		\$140 661
Prepayment A3 \$45,230 \$45,230 Dreamfinders Acquisition \$64 \$64 Dreamfinders Supp. Constr. \$90,277 \$90,277 Series 2019/NB \$56,605 \$56,605 Revenue A \$214,621 \$214,621 Interest B \$42,517 \$42,517 Prepayment B \$54,322 \$42,517 Prepayment B \$54,322 \$42,517 Prepayment B \$54,322 \$42,517 Due from Construction \$42,517 \$42,517 Due from Rec Fund \$43,957 \$43,699 \$43,699 Due from Capital \$9,250 \$9,250 \$5,964,040 LIABILITIES: Accounts Payable \$48,047 \$48,047 Contracts Payable \$ \$23,804 \$23,804 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Dreamfinders Acquisition \$64 \$64 Dreamfinders Supp. Constr. \$90,277 \$90,277 Series 2019A/B \$56,605 \$56,605 Reserve A \$214,621 \$214,621 Interest B \$42,517 \$42,517 Prepayment B \$56,605 \$54,322 Acquisition & Construction \$54,322 \$54,322 Acquisition & Construction \$56,805 \$62,382 \$66,2382 Restricted Acq & Construction \$62,382 \$66,2382 Restricted Acq & Construction \$43,957 Due from Golf Course \$43,957 \$43,959 Due from Rec Fund \$43,699 \$9,250 TOTAL ASSETS \$99,250		***			
Dreamfinders Supp. Constr. \$90,277 \$90,277 Series 2019A/B \$56,605 \$56,605 Reserve A \$214,621 \$214,517 Interest B \$42,517 \$42,517 Prepayment B \$54,322 \$54,322 Acquisition & Construction \$54,322 \$62,382 \$62,382 Restricted Acq & Construction \$1,738,011 \$1,738,011 Due from Golf Course \$43,957 \$43,699 Due from Rec Fund \$43,699 TOTAL ASSETS \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 LIABILITIES: \$23,804 \$23,804 Accounts Payable \$44,047 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$1,876,762 \$1,876,762 Restricted for Debt Service \$3,096,892 \$3,096,892 \$1,876,762<			\$40,Z0U		
Series 2019A/B Reserve A	•				
Reserve A				\$90,277	\$90,277
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					****
Interest B \$42,517 \$42,517 Prepayment B \$54,322 \$54,322 Acquisition & Construction \$52,382 \$\$62,382 Restricted Acq & Construction \$\$1,738,011 \$1,738,011 Due from Golf Course \$\$43,957 \$\$43,699 Due from Rec Fund \$\$43,699 \$\$43,699 Due from Capital \$9,250 \$\$43,699 Due from Capital \$9,250 \$\$9,250 TOTAL ASSETS \$\$957,331 \$\$3,096,892 \$\$1,909,816 \$\$5,964,040 LIABILITIES: \$\$257,375 \$\$43,047 Contracts Payable \$\$48,047 \$\$23,804 \$23,804 Due to Other Funds \$\$57,375 \$\$9,250 \$\$66,625 FUND BALANCES: \$\$3,096,892 \$\$3,096,892 Restricted for Debt Service \$\$3,096,892				ten sav vet	
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 Golf Course \$43,957 \$43,957 Due from Rec Fund \$9,250 \$43,699 Due from Capital \$9,250 \$9,250 TOTAL ASSETS \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 LIABILITIES: \$48,047 Accounts Payable \$48,047 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$3,096,892 Restricted for Debt Service \$3,096,892 \$3,096,892 Restricted for Capital Projects \$1,876,762 \$1,876,762 \$1,876,762 Unassigned \$851,910 <td< td=""><td></td><td></td><td></td><td>der for suit</td><td></td></td<>				der for suit	
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 LIABILITIES:			• •		
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 LIABILITIES:	Prepayment B		\$54,322		
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 LIABILITIES: \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 LIABILITIES: \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 LIABILITIES: \$48,047 \$48,047 Contracts Payable \$48,047 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$57,375 \$3,096,892 \$3,096,892 Restricted for Debt Service \$3,096,892 \$1,876,762 \$1,876,762 Unassigned \$851,910 \$851,910 \$851,910 TOTAL LIABILITIES & \$30,96,892 \$851,910 \$851,910	Acquisition & Construction				
Due from Rec Fund \$43,699 543,699 Due from Capital \$9,250 \$9,250 TOTAL ASSETS \$957,331 \$3,096,892 \$1,909,816 \$55,964,040 LIABILITIES: \$957,331 \$3,096,892 \$1,909,816 \$55,964,040 LIABILITIES: \$ \$48,047 \$48,047 Contracts Payable \$48,047 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$ \$3,096,892 \$3,096,892 \$3,096,892 Restricted for Debt Service \$3,096,892 \$3,096,892 \$3,096,892 \$1,876,762	Restricted Acq & Construction			\$1,738,011	\$1,738,011
Due from Capital \$9,250 \$9,250 TOTAL ASSETS \$9957,331 \$3,096,892 \$1,909,816 \$55,964,040 LIABILITIES: Accounts Payable \$48,047 \$48,047 Contracts Payable \$48,047 \$48,047 Due to Other Funds \$57,375 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892 \$3,096,892	Due from Golf Course	\$43,957			\$43,957
TOTAL ASSETS \$957,331 \$3,096,892 \$1,909,816 \$5,964,040 LIABILITIES: Accounts Payable \$48,047 \$48,047 Contracts Payable \$48,047 \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$1,876,762 \$851,910 \$851,910 \$851,910 \$851,910 \$851,910	Due from Rec Fund	\$43,699			\$43,699
LIABILITIES: Accounts Payable \$48,047 Contracts Payable \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$3,096,892 \$3,096,892 Restricted for Debt Service \$3,096,892 \$3,096,892 \$3,096,892 Restricted for Capital Projects \$3,096,892 \$3,096,892 \$3,096,892 Unassigned \$851,910 \$1,876,762 \$1,876,762 \$1,876,762 TOTAL LIABILITIES & \$851,910 \$30,96,892	Due from Capital	\$9,250			\$9,250
Accounts Payable \$48,047 \$48,047 Contracts Payable \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: \$3,096,892 \$3,096,892 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 ASSETS	\$957,331	\$3,096,892	\$1,909,816	\$5,964,040
Contracts Payable \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: Restricted for Debt Service \$3,096,892 \$3,096,892 Restricted for Capital Projects \$1,876,762 \$1,876,762 \$1,876,762 Unassigned \$851,910 \$851,910 \$851,910	LIABILITIES:				
Contracts Payable \$23,804 \$23,804 Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: Restricted for Debt Service \$3,096,892 \$3,096,892 Restricted for Capital Projects \$1,876,762 \$1,876,762 \$1,876,762 Unassigned \$851,910 \$851,910 \$851,910	Accounts Payable	\$48,047	200 DIS 100	~~~~	\$48,047
Due to Other Funds \$57,375 \$9,250 \$66,625 FUND BALANCES: Restricted for Debt Service \$3,096,892 \$3,096,892 Restricted for Capital Projects \$3,096,892 \$3,096,892 Unassigned \$1,876,762 \$1,876,762 \$1,876,762 TOTAL LIABILITIES & \$851,910				\$23,804	
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 & \$851,910		\$57,375			
Restricted for Capital Projects \$1,876,762 \$1,876,762 Unassigned \$851,910 \$851,910 TOTAL LIABILITIES &	FUND BALANCES:				
Restricted for Capital Projects \$1,876,762 \$1,876,762 Unassigned \$851,910 \$851,910 TOTAL LIABILITIES &	Restricted for Debt Service		\$3.096.892		\$3.096.892
Unassigned \$851,910 \$851,910 TOTAL LIABILITIES & ************************************			¥0,000,002	\$1,876,762	
		\$851,910			
	TOTAL LIABILITIES &				
		\$957,331	\$3,096,892	\$1,909,816	\$5,964,040

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
REVENUES:				,
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)
EXPENDITURES:				
ADMINISTRATIVE:				
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 Contingency	\$200 \$572	\$200 \$334	\$175 \$0	\$25 \$334
TOTAL ADMINISTRATIVE	\$181,549	\$102,403	\$82,208	\$20,195
TOTAL ADMINISTRATIVE		\$102,405		\$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 Security	\$10,000 \$23,200	\$5,833 \$13,533	\$8,438 \$16,240	(\$2,604) (\$2,707)
TOTAL COMMUNITY APPEARANCE	\$486,858	\$291,467	\$211,998	
			\$211,330	\$79,468
TOTAL EXPENDITURES	\$668,407	\$393,869	\$294,206	\$99,663

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 Interfund Transfer Out - Golf Fund	(\$15,180) (\$15,180)	(\$15,180) (\$15,180)	(\$15,180) (\$15,180)	\$0 \$0
OTHER FINANCING SOURCES/(USES):	(\$30,360)	(\$15,180)	(\$30,360)	\$0
NET CHANGE IN FUND BALANCE	\$0	\$289,718	\$332,613	\$58,075
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		\$851,910	

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

	ADOPTED	PRORATED BUDGET	ACTUAL	LUMAPP ¹		
DESCRIPTION	BUDGET	THRU 04/30/20	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:						
Series 2016 A-1 Refunding Bonds						
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		
Series 2016 A-1 Revenue Bonds						
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	(\$0)		
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0		
Series 2016 A-2 Refunding Bonds				•		
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		
Series 2016 A-2 Revenue Bonds	* ••• •••	*** or #*	* ***	* *		
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	\$426,694		\$2,208,976			

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
REVENUES:				
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
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
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
Series 2016 A-3 Revenue Bonds				
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)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	\$215,987		\$519,852	

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:					
Series 2019A					
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	
Series 2019B					
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	* 0.074	ALOF 770	0 (40,700	(*****	
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	\$150,401		\$368,064		

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
REVENUES:				
Interest Income	\$0	\$0	\$137	\$137
TOTAL REVENUES	\$0	\$0	\$137	\$137
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$137	\$137_
NET CHANGE IN FUND BALANCE	\$0	\$0	\$137	\$137
FUND BALANCE - Beginning	\$0		(\$4,858)	
FUND BALANCE - Ending	\$0		(\$4,721)	

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
REVENUES:				
Interest Income	\$0	\$0	\$5,621	\$5,621
Capital Assessments	\$0	\$0	\$140,000	\$140,000
TOTAL REVENUES	\$0	\$0	\$145,621	\$145,621
EXPENDITURES:				
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	

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 PRORATED ACTU BUDGET THRU 04/30/20 THRU 04			VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$16,976	\$16,976
TOTAL REVENUES	\$0	\$0	\$16,976	\$16,976
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$824,752 \$0	(\$824,752) \$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: Original Issue Amount: Interest Rate: Maturity Date:	Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds \$28,085,000 2-5% 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) (\$10,000)
11/1/17 A1	(\$10,000) /#F_000
11/1/17 A2 11/1/17 A3	(\$5,000) (\$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:	\$24,715,000
Bond Issue: Original Issue Amount:	Series 2019A/B Capital Improvement Revenue Bonds \$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 Less: 11/1/19 2/1/20	

Current Bonds Outstanding:

\$4,705,000

				Gen	eral Fund - II	munity Deve ncome State nding Septen	nent By Mo	nth						
	Amended Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll Maintenance Assessments - Off Rolt Miscellaneous Income Boundary Amendment	\$691,517 \$7,250 \$0 \$0	\$0 \$0 \$744 \$0	\$139,449 \$0 \$439 \$7,469	\$436,912 \$3,625 \$461 \$0	\$32,366 \$0 \$438 \$0	\$5,472 \$1,813 \$457 \$0	\$18,215 \$0 \$793 \$0	\$6,175 \$1,813 \$537 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$638,590 \$7,250 \$3,870 \$7,469
Total Net Revenues	\$698,767	\$744	\$147,357	\$440,998	\$32,805	\$7,742	\$19,008	\$8,524	\$0	\$0	\$0	\$0	\$0	\$657,178
EXPENDITURES:														
ADMINISTRATIVE: Supervisor Fees FICA Taxes Engineering Fees Arbitrage Dissemination Agent Assessment Roll Attorney Fees Annual Audit Trustee Fees Management Fees Computer Time Telephone Postage Printing & Binding Insurance Legal Advertising Other Current Charges Office Supplies Dues, Licenses, Subscriptions Contingency	\$18,000 \$1,377 \$15,000 \$1,800 \$8,500 \$40,000 \$7,000 \$15,000 \$15,000 \$49,000 \$1,500 \$1,500 \$3,300 \$7,200 \$5,000 \$1,200 \$5,000 \$1,200 \$5,72	\$0 \$0 \$708 \$5,300 \$0 \$0 \$0 \$4,083 \$83 \$14 \$189 \$55 \$7,200 \$61 \$510 \$510 \$0 \$175 \$0	\$1,000 \$77 \$0 \$708 \$0 \$1,500 \$0 \$4,083 \$44 \$78 \$60 \$0 \$0 \$342 \$0 \$0 \$342 \$0 \$0 \$352 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$77 \$1,375 \$0 \$708 \$0 \$3,253 \$0 \$0 \$4,083 \$33 \$33 \$135 \$143 \$0 \$597 \$314 \$33 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$77 \$0 \$708 \$0 \$1,502 \$0 \$4,083 \$83 \$149 \$80 \$171 \$0 \$207 \$18 \$3 \$3 \$0 \$207 \$18 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$708 \$3,382 \$0 \$3,382 \$0 \$4,83 \$0 \$198 \$112 \$0 \$443 \$3 \$443 \$3 \$443 \$3 \$9 \$443 \$3 \$9 \$443 \$3 \$9 \$0 \$443 \$3 \$9 \$0 \$0 \$0 \$0 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$77 \$0 \$708 \$0 \$1,810 \$0 \$4,041 \$4,083 \$83 \$171 \$113 \$149 \$00 \$0 \$487 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$77 \$2,250 \$0 \$708 \$0 \$4,924 \$0 \$0 \$4,083 \$135 \$135 \$17 \$24 \$0 \$112 \$0 \$112 \$60 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,000 \$383 \$4,375 \$5 \$5,300 \$16,371 \$0 \$4,041 \$22,583 \$583 \$583 \$583 \$583 \$583 \$583 \$5846 \$809 \$715 \$7,200 \$1,419 \$1,733 \$175 \$175
Total Administrative	\$181,549	\$18,380	\$7,975	\$11,804	\$8,831	\$9,022	\$12,724	\$13,473	\$0	\$0	\$0	\$0	\$0	\$82,208
COMMUNITY APPEARANCE Utilities Interlocal Agreement - MVCDD Facility & Ground's Maintenance (Labor) Landscape - Contract Landscape - Contingency Landscape - Irrigation Repairs Lake - Contract Phase 5&6 Maintenance Miscellaneous - Direct Cost Security	\$95,000 \$36,000 \$21,640 \$155,518 \$30,000 \$10,500 \$30,000 \$75,000 \$10,000 \$23,200	\$7,655 \$0 \$12,582 \$0 \$2,210 \$0 \$1,393 \$2,225	\$8,927 \$0 \$12,582 \$0 \$2,210 \$1,100 \$2,015	\$5,621 \$0 \$13,337 \$1,670 \$2,210 \$0 \$445 \$2,575	\$5,020 \$28,466 \$0 \$12,960 \$0 \$2,210 \$0 \$0 \$2,560	\$4,961 \$0 \$12,960 \$350 \$0 \$2,210 \$0 \$0 \$0 \$1,925	\$6,039 \$0 \$12,960 \$0 \$2,210 \$0 \$2,575	\$5,944 \$0 \$12,960 \$5,162 \$0 \$3,905 \$0 \$5,500 \$2,365	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,166 \$28,466 \$0 \$90,341 \$7,182 \$0 \$17,165 \$0 \$8,438 \$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	\$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 Interfund Transfer Out - GC	(\$15,180) (\$15,180)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$15,180) (\$15,180)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$15,180) (\$15,180)
TOTAL OTHER	\$30,360	\$0	\$0	\$0	\$0	\$30,360	\$0	\$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	\$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 Transfer In	1				\$59,856.56 \$2,528.46
Use of Funds: Disbursements:	Roads, Ponds Utilities Contingency	Parks Monuments (Sig s, Stormwater Sy Fees (Soft Costs	ystem				(\$234,719.23) \$0.00 \$0.00 (\$2,265.10) (\$886,311.61) (\$1,375,136.87) \$0.00 (\$313,646.28) (\$290,275.00)
Adjusted Balan	ce in Construc	tion Account a	t April 30, 2020				 \$1,660,308.93
<u>2. Funds Availa</u>	bie For Const	ruction at April	<u>30, 2020</u>				
Book Balance of	Construction F	und at April 30, 2	2020		\$	1,660,308.93	
Contracts in plac	e at April 30, 20)20					
Construction Fur	nds available at .	April 30, 2020			\$	1,660,308.93	
3. Investments April 30, 2020 Construction Fur		<u>Type</u> Overnight	<u>Yield</u>	Due		<u>Maturity</u>	Principal \$1,800,392.57
ADJ: Outstanding Requisitions Series 2019 Balance							(140,083.64) 1,660,308.93

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

		SERIES 2016A-1 DEBT SERVICE	SERIES 2016A-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE	SERIES 2019A DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	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	4,075,863.1 9
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) Assessents are due 50% by 12/1/18, 25% by 2/1/19 and 25% by 5/1/19

et en la resta de la la desta de la desta de la de		SUMMAR	Y OF TAX ROLL REC	EIPTS		la da la constanta de la	
			SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	SERIES 2019A DEBT	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	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	220,71 6 .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	0&M
% COLLECTED DIRECT BIL	L	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 COLLECTE	D	99.39%	9 9.38%	99.38%	99.37%	99.70%	99.37%



South Village Community Development District

Summary of Invoices

June 2, 2020

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

**FedEx invoices are available by request

AP300R YEAR-TO-DATE *** CHECK DATES 04/01/2020 - 04/30/2020 *** S B	ACCOUNTS PAYABLE PREPAID/COMPUTER C GOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	HECK REGISTER	RUN 5/22/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
4/02/20 00031 3/13/20 5875489 202003 320-57200-	-43000	*	945.74	
3935-1 EAG LND WATER FALL 3/13/20 5929377 202003 320-57200-	-43000	*	107.00	
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	
	CLAY COUNTY SHERIFF'S OFFICE			300.00 002995
4/02/20 00050 3/31/20 033120 202003 320-57200-	-34500		300.00	
	JEFFREY DEESE			300.00 002996
4/02/20 00127 3/27/20 14 202003 310-51300-	-49000	*	450.00	
DEVICED MODE COUPDITES	DISCLOSURE SERVICES, LLC			450.00 002997
4/02/20 00140 3/31/20 033120 202003 320-57200-	-34500	*	300.00	
	JEFFREY R HOLMES			300.00 002998
4/02/20 00013 2/29/20 113839 202002 310-51300-			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-	HOPPING GREEN & SAMS -34500	*	150.00	
	RUDOLPH VALENTINO JACKSON, JR			
4/02/20 00121 3/31/20 033120 202003 320-57200-				
SECURITY SVC - 3/1-3/31	RYAN LUNSFORD			150.00 003001
4/02/20 00137 3/31/20 033120 202003 320-57200-	RYAN LUNSFORD		/ 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-		*	8,989.35	
TRANSPORTED TO TAKE TAKE TO TAKE TAKE TAKE TAKE TAKE TAKE TAKE TAKE	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	
4/20/20 00038 5/51/20 MAR 20 - WATER	CLAY COUNTY UTILTITY AUTHORITY			3,501.16 003004

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	ER CHECK REGISTER	RUN 5/22/20	PAGE 2
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #
4/20/20 00003 3/31/20 69726927 202003 310-51300-42000	*	35.63	
DELIVERIES THRU 3/31 FEDEX			35.63 003005
4/20/20 00003 3/31/20 69726927 202003 310-51300-42000 DELIVERIES THRU 3/31 FEDEX 4/20/20 00018 4/01/20 253 202004 310-51300-34000 APR 20 - MGMT FEES	****	4,083.33	
4/01/20 253 202004 310-51300-35100	*	83.33	
APR 20 - IT 4/01/20 253 202004 310-51300-31300	*	708.33	
APR 20 - DISSEMINATION 4/01/20 253 202004 310-51300-51000 APR 20 - SUPPLIES	*	.06	
4/01/20 253 202004 310-51300-42000	*	16.54	
APR 20 - POSTAGE 4/01/20 253 202004 310-51300-42500	*	24.30	
APR 20 - COPIES 4/01/20 253 202004 310-51300-41000	*	134.73	
APR 20 - TELEPHONE GOVERNMENTAL MANAGEMENT SERVIC	CES		5,050.62 003006
4/20/20 00063 4/01/20 49537 202004 320-57200-46800	*	2,210.00	
			2,210.00 003007
APR 20 - WATER MGMT THE LAKE DOCTORS, INC. 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	*		12 000 01 002000
4/03/20 IRRIGATION REPAIRS TREE AMIGOS OUTDOOR SERVICES 4/24/20 00031 4/07/20 6474431 202003 320-57200-43000			13,909.81 003008
4/24/20 00031 4/07/20 6474431 202003 320-57200-43000 4045-2 EAGLE CROSSING DR	*	54.00	
4/13/20 5875489 202003 320-57200-43000	*	1,330.00	
3935-1 EAG LND WATER FALL 4/13/20 5929377 202003 320-57200-43000	*	101.00	
3935-2 EAG LAND STR LITES CLAY ELECTRIC COOPERATIVE, INC	с.		1,485.00 003009
3935-2 EAG LAND STR LITES CLAY ELECTRIC COOPERATIVE, INC 4/24/20 00045 4/15/20 041520 202004 320-57200-34500		145.00	
4/24/20 00045 4/15/20 041520 SECURITY SVC - 4/1-4/15 CLAY COUNTY SHERIFF'S OFFICE		/	145.00 003010
A/24/20 00077 A/15/20 041520 202004 320-57200-34500	*	150.00	
4/24/20 00077 4/15/20 041520 202004 320-57200-34500 SECURITY SVC -4/1-4/15			150.00 003011
MICHAEL CONNORS			

SVIL SOUTH VILLAGE PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	REGISTER RUI	N 5/22/20	PAGE 3
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TATUS	AMOUNT	CHECK AMOUNT #
4/24/20 00050 4/15/20 041520 202004 320-57200-34500 SECURITY SVC - 4/1-4/15 JEFFREY DEESE	*	300.00	300.00 003012
4/24/20 00140 4/15/20 041520 202004 320-57200-34500 SECURITY SVC - 4/1-4/15 JEFFREY R HOLMES	*	120.00	120.00 003013
4/24/20 00142 4/15/20 041520 202004 320-57200-34500 SECURITY SVC - 4/1-4/15 RUDOLPH VALENTINO JACKSON, JR	*	300.00	300.00 003014
4/24/20 00121 4/15/20 041520 202004 320-57200-34500 SECURITY SVC - 4/1-4/15 RYAN LUNSFORD	*	150.00	150.00 003015
4/24/20 00037 3/25/20 5688898 202003 310-51300-32300 SERIES 2019 3/2020-2/2021 U.S. BANK	*	4,040.63	4,040.63 003016
TOTAL FOR BANK A		45,050.32	
TOTAL FOR REGISTER		45,050.32	

SVIL SOUTH VILLAGE PPOWERS

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hstone Energy Cooperative		ig Blvd k FL 32065-579 456 (800)224					Trustee Dis	t 06		b Addı lectria	ress com
					Au	Itomate	ed Outage Re	portin	g Line:	(888)	3) 434-98
Account		Name	Se	rvice Address				Me	eter No		Multiplie
*5875489	EAGLE LAN	DING LIMITED PA	ARTNSP 39			WATERF.	ALL & LIGHTS	152	191563	- -	1
Rate - G		From	To	Approx Ne Read Dat	e Pre	vious	Present	KWI		ays	Daily KW
GS Non-Den	nand	02/11/2020	03/10/20	20 04/09/20	0 98	625	10155 Mar 2019			28 29	412 470
Previous :	Statement	Balance					1,320.00	1			
CAPITAL C	REDITS REP	UND					375.26	CR			t
03/10/202	20 Payment	Received - T	hank You				1,320.00	CR			
				Previous	Balance			\$ 2	375.260	CR	
Current Cl	harges Bille	d 03/13/2020	0								
Energy							937.39				
Access Ch	-					122	23.00				
		nt .01740 X 1	115 00 : F	1997 (1997) - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997	A () (internal) A dennes		200.62	-			
	Receipts Ta			No. C 11 Mar Martin			29.76				
	ate Sales Ta			MAR 23	2020		82.76				
-	ublic Ser Ut						35.20				
•	ty Sales Tax	X			144 		11.91				
Operation	Round Up		مسدو لا الم	ويتواف سيبادين بجنيبينين والمنسين			0.36)			
		Curr	ent Char	ges Due on O	4/03/20	20		\$ 1,	321.00		
				Total A	mount D	ue		\$	945.74		
Mon Tava											
Governme	ent Taxes/F	iount @ .0243 iees are not in - a Casital Cr	mposed b	y Clay Elect		v ba no	\$ 159.6		vou ba	Via m	vitin's
Governme	ent Taxes/F		m <mark>posed b</mark> redits refi	y Clay Election und, your ref	fund ma		isted on this	bili, If		ve m	ultiple
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Touchstone Energy	734 Blanding Orange Park I 904-272-245	FL 32065-579				[Trustee Dist		Web Add clayelectr	ic.com
						Automa	ted Outage Rej	porting	Line: (88	8) 434-
Account	1	Name		Servi	ce Address			Met	er No	Multip
5929377	EAGLE LANDIN	NG LIMITED PA	RTNSP	3935	EAGLE LANDIN	G # 2 LANDSC	APE LIGHTS	1521	91565	1
Rate - C	GS	From	Т	0	Approx Next Read Date	Previous	Present	К₩Н	Days	Daily H
G5 Non-De	mand	02/11/2020	03/10	/2020	04/09/20	5259	5970 Mar 2019		11 28 96 29	25 24
Previous	Statement Ba	alance					112.00			
	20 Payment R		hank Y	00			112.000	CR		
••••••					Previous Bal	ance			0.00	
Current C	harges Billed	03/13/2020)					·		
Energy	-						57.80			
Access Ch	narge						23.00			
Power Co	ost Adjustment	t .01740 X 7	711 KW	/H			12.37			
	s Receipts Tax				15-18 h. [.]	A. T. T. S.	4.39			
	tate Sales Tax				The same	الأخريب المتدولة	6.64			
	Public Ser Utili	ity Tax			- 10 - 7	MAR 23 1	2020 3.03			
•	nty Sales Tax					5*61 40 ×	10.96			
Operation	n Round Up						0.81			
		Curr	ent Ch	narges	Due on 04/0	13/2020		\$ 1	07.00	
					Total Amo	unt Due		5 1	07.00	
	able Fuel Amo ent Taxes/Fee						\$ 13.0	2		
							\$ 13.0	2		
Governm	ent Taxes/Fee	es are not ir d after 3 pm will <u>e of \$5.00 or 5%</u>	I be cred of the d When P	d by (lited to elinque Paying in	your account the nt amount (which ▼Tear Here ▼ Person: Bring ent	iever is greater	ness day. Billings no) that will be added	ot paid in f	full will ccount.	
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Governm Clay Electr P.O. Box 308 Keystone Her	Payments received incur <u>a late charge</u> ric Cooperat ights, Florida	d after 3 pm will of \$5.00 or 5% Whe ive, Inc.	l be cred of the d When P en Paying	d by (lited to etinque Paying in By Mail:	your account the nt amount (which ▼ Tear Here ▼ Person: Bring ent Return this portio	iever is greater	ness day. Billings no) that will be added 1. yment. Account Number 5929377 Phone Number	bt paid in f to your at in as to	ccount. Icluded an addi a donation to P Itelp those in n	roject Shari eed.
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04/01/20		SEC		gle Land	ding MARCH	15-31		
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL
Eagle Landing	03/16/20	1630	2130	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$150.00
Sacie Landing	03/17/20	1700	2200	5.00	\$30.00	\$150.00	4	1
Eagle Landing	03/24/20	1800	2300	5.00	\$30.00	\$150.00	JEFFREY DEESE	√ \$300.00
Eagle Landing	03/27/20	1830	2330	5.00	\$30.00	\$150.00		
Sagle landing	03/18/20	1730	2230	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	√ \$150.00
Eagle landing	03/23/20	1630	2100	5.00	\$30.00	\$150.00	JEFFREY HOLMES	√.\$300.00 J
Eagle Landing	03/30/20	1800	2300	5.00	\$30.00	\$150.00		/
							RYAN LUNSFORD	\$150.00 17
Clay County She	riff's Office so	heduling fee		5	\$25.00			\$125.00
Clay County She				35.00	\$5.00	21	Clay County Sheriff's Office	\$175.00

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

4/15/20		SEC	Eag JRITY IN	le Lan VOICE	and the second se	-15-20		
1								INDIVIDUAL
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT.	DEPUTY	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	RUDOLPH JACKSON	\$150.00 \$300.00 K
Eagle Landing	04/05/20	1015	1515	5.00	\$30.00	\$150.00		
							MICHAEL CONNORS	\$150.00
Eagle Landing	04/04/20	1800	2300	5.00	\$30.00	\$150.00		
							RYAN LUNSFORD	\$150.00
Eagle Landing	04/06/20	1700	2100	4.00	\$30.00	\$120.00	JEFFERY HOLMES	\$120.00
Eagle Landing	03/04/20	1700	2200	5.00	\$30.00	\$150.00]	\$150.00
Eaole Landing	04/14/20	1730	2230	5.00	\$30.00	\$150.00	1.5 2.5 3.	/ \$150.00 ;
							JEFFERY DEESE	V \$300,00
Clay County She	riff's Office sc	heduling fe) e				the states	\$1,020.00
Clay County She				29.00	\$5.00	· · ·	Clay County Sheriff's Office	\$145.00

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

4/16/20 9:05 AM

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Invoice

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 Date
 Invoice #

 3/27/2020
 14

Bill To	
South Village CDD c/o GMS, LLC	

			Terms	Due Date	
			Net 30	4/26/2020	
	Des	cription	 A	mount	
Amortization Schedule Series 2016A-1 5-1-20 Prepay \$20,000 Amortization Schedule Series 2016A-2 5-1-20 Prepay \$5,000 Amortization Schedule Series 2016A-3 5-1-20 Prepay \$35,000				100. 100. 250.	.00
			 Total		0.00
			Payments/Cre		00.(
Phone #		E-mail	Balance Due	\$450).00
865-717-0976		tcarter@disclosureservices.info			

Hopping Green & Sams

Attomeys and Counselors

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

March 30, 2020 South Village Community Development District Bill Number 113839 c/o Jim Oliver, District Manager GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 General Counsel SVCDD 00001 KSB FOR PROFESSIONAL SERVICES RENDERED 02/03/20 Review affidavit of publication of request for proposals for golf carts. KEM 0.20 hrs 02/10/20 KSB Prepare golf cart RFP; confer with Oliver; prepare correspondence to amenity 1.60 hrs manager. 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 KEM Prepare request for proposals for golf carts. 02/11/20 0.30 hrs 02/12/20 Review correspondence from Carr; reply to same. JEM 0.10 hrs 02/13/20 KEM Prepare construction contract and landscape installation contracts. 0.80 hrs Confer with district manager regarding resolution adopting internal control 02/19/20 KEM 0.10 hrs policies. 02/20/20 KSB Review matters relating to cart theft; confer with amenity manager. 0.80 hrs KSB 02/21/20 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 0.50 hrs 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.

\$1,727.00 Total fees for this matter DISBURSEMENTS

Billed through 02/29/2020

Newspapers

83.38

South Village CDD - General Co B	ill No. 113839		Page 2
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
TOT	AL FEES		\$1,727.00
TOTAL DISBURS	EMENTS		\$83.38
TOTAL CHARGES FOR THIS M	ATTER		\$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
тот	AL FEES		\$1,727.00
TOTAL DISBURS	EMENTS		\$83.38
TOTAL CHARGES FOR TH	IS BILL		\$1,810.38

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South Village Community Development District Tax Collections

Fiscal Year Ending September 30, 2020

Date Received	Gross Tax Received	Commissio Discounts				\$ 1,077,334.49 1,146,100.52 Debt Service Fund 2016A-1 26.27%	\$ 404,172.76 429,971.02 Debt Service Fund 2016A-2 9.85%	\$	352,610.36 375,117.40 Debt service Fund 2016A-3 8.60%	\$ •	697,998.85 742,551.97 General Fund 17.02%	\$	264,892.00 281,800.00 Capital Reserve 6.46%	858,741.00 913,554.26 Swim & Tennis 20.94%		339,589.00 361,243.62 Golf Course <u>8.28%</u>
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	\$	212,552.9
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	5	10,003.00
1/21/20	\$ 72,972.75	\$ 3,604.	85	\$	69,367.90	\$ 18,220.08	\$ 6,835.45	\$	5,963.41	\$ 1,798.32	\$ 11,804.69	\$	4,479,90	\$ 14,523.19	\$	5,742.80
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	\$	2,662.1
3/17/20	\$ 110,914.81	\$ 3,877.	10	Ş	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
				Ş		\$ -	\$ -	\$	-	\$ -	\$ •	\$	-	\$ -	\$	-
				\$		\$ -	\$ 	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
				\$	-	\$ •	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
				\$	-	\$ ^	\$ -	\$	-	\$ -	\$ -	\$	~	\$ -	\$	-
TOTALS	\$ 3,945,731.80	\$ 229,472.	12 \$ -	\$	3,716,259.68	\$ 976,108.05	\$ 366,196.65	s	319,479,06	\$ 96,341.70	\$ 632,414.82	\$:	240,002.72	\$ 778,053.62	\$	307,663.07
						\$ 	1,342,304.70			 	 			 		919

					Invoiced						Rec	elve	d
	 Due Dale		0&M		Debt 2016A1		Debt 2016A2		Debt 2019		O&M		Debt
ELLP	12/1/19	\$	633.50	\$	9,044.01	\$	3,393.00			\$	633.50	\$	12,437.01
	2/1/20	5	316.84	\$	4,522.01	\$	1,696.50			\$	316.84	\$	6,218.51
	5/1/20	<u>\$</u>	316.84	<u>\$</u>	4,522.01	5	1,696.50			<u>\$</u>	-	<u>\$</u>	-
	\$ 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	5	1,495.76					\$	29,345,99	\$	1,495.76	\$	29,345.99
	5/1/20	\$	1,495.77					<u>\$</u>	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
	1	Vire Transfer	 V#247	 V#153
		207.102	207.104	207.103
31-Oct	Ş	~		\$ 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 Dríve	\$ 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, Sam-5pm Phone: 904-272-5989

:

ustomer Nan ISTRICT ervice Addre:		TH VILLAC Eagle Lan			ELOPMENT	Bill Da	te: 04/03/2020 Customer #: Route #: MC0	00222067 5530012
Meter Number	Meter Size	Read Date	Days Billed	Previou		Current	We understand Florida is in a state of emerge need more time to pay your bill, please call u	s to discus
71814243	1.5	04/01/20	29	Reading 8988	9061	Usage 73	payment options. Our customer service depa	irtment car
Base Charge				/03/20 to 0		\$53.30	be reached at 904-272-5999.	
Consumption	• •	,		73.0 x	1.97	\$143.81		
Proration Fa		7	Tier 2	0.0 x	0.00	\$0.00	Our office access will be restricted until furth	
			Tier 3	0.0 x	0.00	\$0.00	due to COVID-19. Customers may use our dri	
			Tier 4	0.0 x	0.00	\$0.00	drop box, call center, and the web to conduct Visit us at www.clayutility.org	t business.
Alternative W	/ater Suppl	y Surcharg	e			\$1.06		riad and in a
	in states		17 - 52 - 53 - 74 #2	an a	A 400 (907)		This bill includes your deposit interest for the per-	
Base Charge	es (Prepaid	}				\$120,70	March 31, 2020. The interest rate paid was 1.11	70
Consumption	• •	1		73.0 x	4.39	\$320.47		0.001-1-5-
							Please pay \$635.17 by 4/24/2020 to avoid a \$	
			al cita	COLUMN DESCRIPTION OF THE OWNER			Make checks payable to CLAY COUNTY UTIL	.11 Y
Meter Number	Meter Size	Read Date	Days Billed	Previou Readin		Current Usage	AUTHORITY.	
							Your last payment of \$499.42 was posted to you	ur account o
Base Charg	· ·)	_			\$0.00	03/26/2020.	
Consumption	-	~	Tier 1	0.0 x		\$0.00		
Proration Fa	ctor: 0.000	0	Tier 2 Tier 3	0.0 x 0.0 x		\$0.00 \$0.00	Consumer Confidence and UCMR4 Reports a	are availabl
			ner 3	0.0 X	0.00	\$0.00	at our office and online at 181 A 2005	110 94911901
				·····			www.clayutility.prg/ccr/OPG.pdf/	
	·····		her Cha	irges		J	APR 0.7 2020	
Administrativ						\$0.00		
Capacity Fe Deposit Inte						\$0.00 \$-4.17		
Current Cha	~					\$639.34	. The second	
Previous Ba						\$0.00		
Late Charge						\$0.00 \$635.17		
			this port	ion with	payment		Bill Summan	
	Cora.							120105-000000000000000000000000000000000
a the second				ity Author	ity		Bill Date	04/03/20
			ld Jonnin		,		Current Charges	\$635.1
Noy.		91000W	curg, rioi	rida 32068	2		Current Charges Past Due After	04/24/20
							Lend A Helping Hand (If Applicable)	\$0.0
							Previous Balance Total Amount Due	\$0.0 \$635.1
OUTH VILL	AGE COM		EVELOPM	ENT (Oustomer #:00	222067	i olai Album Dug	φ υ σσ. Ι
ISTRICT					Route #:MC05			
989 Eagle L	anding Parl	way						
					loute Group:2			
COOO		antini terrizzazione	(7:151)2337832583783	LOW-LOOP AND	an a	randraata ahaa a	na-nel fernen de mendelen en e	n an
+ SOUT 5385	1 MB 0.436 	IIIIII. E COMMU L RD			 . . T DISTRICT		պերություն որ հերանանները հայ հերանները հերանները հերանները հերանները հերանները հերանները հերանները հերանները հերանները հերանները հ հերանները հերանները հ հերանները հերանները հ	ւրվ
CUA-117	0 - 4 4/3/2020006282				00555	067 0 MCI	05530012 00000 6 3517 0000000 0424	42020 0

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

Sustomer Nar							Bill Dat	tte: 04/03/2020 Customer #: 00229064 Route #: MC05530018
arvice Addre	ss: 3979	-2 Eagle La	nding Pa	rkway I	rigation	1	I	
								We understand Florida is in a state of emergency. If yo
Meter	Meter	Read	Days		vious	Current	Current	need more time to pay your bill, please call us to discu
Number	Size	Date	Billed		ading	Reading	Usage	payment options. Our customer service department ca
70003696	1.5	04/01/20	29		653	1004	351	be reached at 904-272-5999.
Base Charge	es (Prepaid	i)	0	4/03/20	to 05/0	6/20	\$53.30	
Consumption	•		Tier 1	48.3	x	1.47	\$71.00	Our office access will be restricted until further notice
Proration Fa	actor: 0.966	7	Tier 2		x	3.04	\$220.40	
			Tier 3		x	3.94	\$476.35	due to COVID-19. Customers may use our drive-thru,
			Tier 4	109.3	x	5.06	\$553.06	drop box, call center, and the web to conduct business
Aiternative V	Vater Supp	ly Surcharg	8				\$1.06	Visit us at www.clayutility.org
			a theorem	6- <u>2-</u> 6	9.4.4			This bill includes your deposit interest for the period ending
			14 - A.A. 14		WARD ZONA	1. Star - 1. 24	Contraction of	March 31, 2020. The interest rate paid was 1.11%
Base Charg		i)					\$0.00	
Consumptio	n Charges			0.0	x	0.00	\$0.00	Please pay \$1373.78 by 4/24/2020 to avoid a \$3.00 late
	S. 68 - 28 6							fee. Make checks payable to CLAY COUNTY UTILITY
Meter	Meter	Read	Days	A-2009000 D-//	vious	Current	Current	AUTHORITY.
Number	Size	Date	Billed		ading	Reading	Usage	Autorati.
		.			¥			Variation and of \$1040.00 ments of a
Base Charg	es (Prensi						\$0.00	Your last payment of \$1643.35 was posted to your account
Consumptio		,	Tier 1	0.0	x	0.00	\$0.00	on 03/26/2020.
Proration Fa	_		Tier 2	0.0	x	0.00	\$0.00	
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence and UCMR4 Reports are available
								at our office and online at:
								www.clayutility.org/ccr/OPG.pdf
		~	han Ol			, <u> </u>		W BE BUR SHE FOR SHE PORT SHE TO THE
			her Ch	arge	>			
Administrati	•	• •					\$0.00	and the second s
Capacity Fe Deposit Inte							\$0.00 \$-1.39	6 885 A 7 5693 P K
Deposit inte	aest neiun	u					φ-1.05	
Current Cha	arges						\$1,375.17	
Previous Ba							\$0.00	
Late Charge	e (If Applica	abie)					\$0.00	and the second s
TOTAL A	MOUNT	DUE				\$	1,373.78	
	Plea	se return	this po	rtion v	rith pa	yment		Bill Summary
		. Ciouf	ounty U	ilite As	dànain.	,		Bill Date 04/03/
1 200	ASIA.		id Jenn			,		Current Charges \$1,373.
			burg, Fl					Current Charges Past Due After 04/24/
125	N. TRA) }						Lend A Helping Hand (If Applicable) \$0.
	98 (BAR) (BAR)							Previous Balance \$0.
								Total Amount Due \$1,373.
SOUTH VILL	AGE COM	MUNITY D	EVELOP	MENT	Cue	stomer #:002	229064	
DISTRICT					+			
3979-2 Eagle	e Landing F	Parkway Irrig	gation			ute #:MC055		
5	-				Ro	ute Group:26	5	
								AND PARAMENTED AND AND AND AND AND AND AND AND AND AN
0000	1 MB 0.43	 						
				64. 4		F. H 18		ĸŢĨŢŢŢŔĬĔĴĴŢĹĸĊġĴĨŦġĸţĴĔſĔŢĨŢŢĬĔ <mark>ĬĔĬ</mark> ĬġĬĸĬĔĬĔſĔſĔſĬŢĬĔĹĬŢĸĸĹĬĸĸĸĬ
		[[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]					ESTERAL	
		SE COMMU	NITY DE	VELOP	MENT	DISTRICT	1	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
•	N NOB HI RISE, FL 3							MIDDLEBURG, FL 32068
JUN	12 may 1 lin 13							
								SEFTONIL COOGSESSI SOCESSE SUCLESSES
COUA-11	70~4 .					005541	овч а MCI	05530018 00000001 0000000 04242020 0
1770	-4/3/2020006283							



3176 Old Jennings Road, Middleburg, Florida 32058 Please visit as on the web at www.claystility.org Hours: Monday - Priday, Sam-Spra Phone: 904-272-5999

Sustomer Na					ELOPMENT	Bill Dat	ie: 04/03/2020	Customer #: 00230632 Route #: MC05530013
ervice Addre	iss: 3965	-1 Eagle La	inding Par	kway Pool T	ank		We understand Florida is in	a state of emergency. If you
Meter	Meter	Read	Days	Previous	Current	Current		bill, please call us to discuss
Number	Size	Date	Billed	Reading	Reading	Usage		mer service department can
74320712	1.5	04/01/20	29	17	19	2	be reached at 904-272-5999.	
Base Charg	, -)		/03/20 to 05		\$53.30		
Consumptio Proration Fa	-	7	Tier 1 Tier 2	2.0 x 0.0 x	1.97 0.00	\$3.94 \$0.00	Our office access will be res	stricted until further notice
FIORAUONFA	100.0300	r	Tier 3	0.0 X	0.00	\$0.00	due to COVID-19, Customer	
			Tier 4	0.0 x	0.00	\$0.00		e web to conduct business.
Alternative V	Nater Suppi	ly Surcharg	8			\$1.06		•
				To The Party of the Party			This bill includes your deposit	
Base Charg	ion (Propoid	1993 (1997) (1997) (1997) 1	SEAL OF FRANK			\$0.00	March 31, 2020. The interest	rate paid was 1.11%
Consumptio		y.		0.0 x	4.39	\$0.00		
		i de la composición d					Please pay \$56.91 by 4/24/20 Make checks payable to CL	020 to avoid a \$3.00 late fee. AY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Usage	AUTHORITY.	
							Your last payment of \$60.27 v	was posted to your account on
Base Charg		i)				\$0.00	03/26/2020.	• •
Consumption	-	~	Tier 1	0.0 X	0.00	\$0.00		
Proration Fa	actor: 0.000	0	Tier 2	0.0 x 0.0 x	0.00	\$0.00 \$0.00	Consumer Confidence and	UCMR4 Reports are available
			Tier 3	0.0 X	0.00	\$0.00	at our office and online at:	Comite Reports are available
							www.clayutility.org/ccr/QPG	
	·····		her Cha	arges		J		
Administrat						\$0.00		PR 07 2020 🕴 🗄
Capacity Fe Deposit Inte						\$0.00 \$-1.39		
Current Ch	•					\$58.30	ter har i e	· · · · · · · · · · · · · · · · · · ·
Previous Ba						\$0.00		
Late Charg						\$0.00 \$56.91		
	Plea	se return	this port	tion with p	ayment		BILSi	mmary
. S ³	8.796.							
				lity Authori	iy		Bill Date	04/03/20
			Xid Jennir Nora Sia	ngs Road rida 32068			Current Charges	\$56.91
8213	A CONTRACTOR	* wecole	ംപ്പെട്ട. സാ	1,28,32000			Current Charges Past Due Afte	
- 5	1997 - 1998 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -						Lend A Helping Hand (If Applicab Previous Balance	sle) \$0.00 \$0.00
							• • •	\$56.91
SOUTH VILL	AGE COM		EVELOPM	IENT C	ustomer #:002	230632	Total Amount Due	400.91
DISTRICT				-	oute #:MC055			
3965-1 Eagle	e Landing P	arkway Poo	ol Tank	• •				
		A STATE AND A VIEW OF	and the second second		oute Group:26) Serier series of a		
				- -				
6284	1 MB 0.436	5 18-18						
				1111 <u>111111111</u>			ĸ₽ĬĠĬŔĬŔĬĬĬĬŧĬĸĸĬIJĬĬĸĬĸĬĬĬŎĬŎĬĬĬĬĬĬĬĬ	
			NITY DEV	ELOPMEN	DISTRICT	1344	CLAY COUNTY UTILITY AUTHO 3176 OLD JENNINGS ROAD	RITY
	N NOB HIL						MIDDLEBURG, FL 32068	
SUN	RISE, FL 3	JJJ (*4/01						
CCUA-11					UU2301	ㅋㅋㅋ ㅋ 비신)55300l3 00000569l	UUUUUUU U9292020 U l
1170	0-4/3/2020006284							



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

Istomer Nan STRICT Irvice Addres				UNITY DEVE kway Irrigatic		Bill Da	te: 04/03/2020 Customer #: 00230638 Route #: MC05530015
Meter Number	Meter Size	Read Date	Days	Previous	Current	Current	We understand Florida is in a state of emergency. If yo need more time to pay your bill, please call us to discu
2741390	1.5	04/01/20	Billed 29	Reading 601	Reading 640	Usage 39	payment options. Our customer service department ca
Base Charge			····	/03/20 to 05/		\$53.30	be reached at 904-272-5999.
Consumption	• •	,		39.0 x	1.47	\$57.33	• • • • • • • • • • • • • •
Proration Fa	ctor: 0.966	7	Tier 2	x 0.0	3.04	\$0.00	Our office access will be restricted until further notice
			Tier 3	0.0 x	3.94	\$0.00	due to COVID-19. Customers may use our drive-thru,
			Tier 4	0.0 X	5.06	\$0.00	drop box, call center, and the web to conduct business
Alternative V	ater Suppl	ly Surcharg	e			\$1.06	Visit us at www.clayutility.org
				n der abs lite size			This bill includes your deposit interest for the period ending
Base Charge	es (Prepaid)				\$0.00	March 31, 2020. The interest rate paid was 1.11%
Consumptio				0.0 x	0.00	\$0.00	Please pay \$110.30 by 4/24/2020 to avoid a \$3.00 late for
							Make checks payable to CLAY COUNTY UTILITY
Meter	Meter	Read	Days	Previous	Current	Current	AUTHORITY.
Number	Size	Date	Billed	Reading	Reading	Usage	
							Your last payment of \$67.59 was posted to your account o
Base Charge		1)				\$0.00	03/26/2020.
Consumptio		_	Tier 1	x 0.0	0.00	\$0.00	
Proration Fa	ictor: 0.000	0	Tier 2 Tier 3	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are availal
			1167.3	0.0 X	0.00	\$V.00	at our office and online at:
							www.clayutility.org/ccr/OPG.pdf
		Ot	her Cha	arges			But the set of the set of the set
Administrativ	ve Fees (Pi	répaid)				\$0.00	and the second se
Capacity Fe						\$0.00	
Deposit Inte	rest Heiunk	1				\$-1.39	APR 07 2020
Current Cha	v					\$111.69	APR 07 2020 11 11
Previous Ba Late Charge		h(a)				\$0.00 \$0.00	13 BB binner
		-				\$110.30	Lot y a second sec
	<u></u>	•				φ110.30	
_	Pleas	se return :	this port	ion with pa	ayment	(Bill Summary.
شار المر	-ft.			ity Authority	ŕ		Bill Date 04/03/2
	ACTUS -			igs Road			Current Charges \$110.3
Som no	The second	r Middlel	ourg, Hoi	ida 32055			Current Charges Past Due After 04/24/
···,	1. NU.S.						Lend A Helping Hand (If Applicable) \$0.
							Previous Balance \$0. Total Amount Due \$110.
OUTH VILL	AGE COM	MUNITY DE	VELOPM	04	stomer #:002		
965-2 Eagle	Landing Pa	arkway Irrig	ation		ute #:MC055 ute Group:26		
n se guiles							A STATE S
6285	1 MB 0.436	18-18					
เป็น รอบา	Ահսիդո	E COMMU		ELOPMENT			ղկյլինիլինիլիրիկիրիլիիիիինիկիրիրինիներությո CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
	ISE, FL 33						MIDDLEBURG, FL 32068
							35530015 0000011030 0000000 04242020 0

3176 Old Jennings Road, Middleburg, Horida 32068 Please visit us on the web at www.clayatility.org Hours: Monday - Friday, 8ara-Spm Phone: 984-272-5999

Surcharge Read Date	Days Billed 28	Prev Rea 115 /03/20 12.0 0.0 0.0 0.0 0.0 0.0	vious ading 980	Current Reading 11992	Current Usage 12 \$53.30 \$23.64 \$0.00 \$0.00 \$1.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 Houte #: MC05530016 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 or 03/26/2020. Consumer Confidence and UCMR4 Reports are available
Date 03/31/20 Surcharge Read Date	Billed 28 04/ Tier 1 Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 2	Rea 115 /03/20 12.0 0.0 0.0 0.0 0.0 Pre- Rea 0.0 0.0	ading 380 to 05/0 x x x x vious ading x x	Reading 11992 06/20 1.97 0.00 0.00 0.00 4.39 Current Reading 0.00 0.00	Usage 12 \$53.30 \$23.64 \$0.00 \$0.00 \$0.00 \$1.06 \$0.00	 need more time to pay your bill, please call us to discus 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 of 03/26/2020.
Date 03/31/20 Surcharge Read Date	Billed 28 04/ Tier 1 Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 2	Rea 115 /03/20 12.0 0.0 0.0 0.0 0.0 Pre- Rea 0.0 0.0	ading 380 to 05/0 x x x x vious ading x x	Reading 11992 06/20 1.97 0.00 0.00 0.00 4.39 Current Reading 0.00 0.00	Usage 12 \$53.30 \$23.64 \$0.00 \$0.00 \$0.00 \$1.06 \$0.00	 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 of 03/26/2020.
03/31/20 Surcharge Read Date	28 04/ Tier 1 Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 1 Tier 2	115 /03/20 12.0 0.0 0.0 0.0 0.0 Pre- Rec 0.0 0.0	ading	11992 1.97 0.00 0.00 0.00 4.39 4.39 Current Reading 0.00 0.00	12 \$53.30 \$23.64 \$0.00 \$0.00 \$0.00 \$1.06 \$0.00	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 of 03/26/2020.
Surcharge Read Date	04/ Tier 1 Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 2	/03/20 12.0 0.0 0.0 0.0 0.0 0.0 Pre- Rec 0.0 0.0	x x x x x x x x x x x x x x x x x x x	1.97 0.00 0.00 0.00 4.39 4.39 Current Reading 0.00 0.00	\$53.30 \$23.64 \$0.00 \$0.00 \$1.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 of 03/26/2020.
Surcharge Read Date	Tier 1 Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 2	12.0 0.0 0.0 0.0 0.0 Pre- Rea 0.0 0.0	x x x x x x vious ading x x	1.97 0.00 0.00 0.00 4.39 Current Reading 0.00 0.00	\$23.64 \$0.00 \$0.00 \$1.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 of 03/26/2020.
Surcharge Read Date	Tier 2 Tier 3 Tier 4 Days Billed Tier 1 Tier 2	0.0 0.0 0.0 0.0 Pre- Rea 0.0 0.0	x x x x vious ading x x	0.00 0.00 0.00 4.39 Current Reading 0.00 0.00	\$0.00 \$0.00 \$0.00 \$1.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 of 03/26/2020.
Surcharge Read Date	Tier 4 Days Billed Tier 1 Tier 2	0.0 0.0 Pre- Rea 0.0 0.0	x x vious ading x x x	0.00 4.39 Current Reading 0.00 0.00	\$0.00 \$1.06 \$0.00 \$0.00 Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 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 or 03/26/2020.
Surcharge Read Date	Days Billed Tier 1 Tier 2	0.0 Pre Rea 0.0 0.0	x vious ading x x x	4.39 Current Reading 0.00 0.00	\$1.06 \$0.00 \$0.00 Current Usage \$0.00 \$0.00 \$0.00	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 of 03/26/2020.
Read Date Othe	Days Billed Tier 1 Tier 2	0.0 Pre Rea 0.0 0.0	vious ading x x	Current Reading 0.00 0.00	\$0.00 \$0.00 Current Usage \$0.00 \$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 \$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 of 03/26/2020.
Read Date Othe	Days Billed Tier 1 Tier 2	0.0 Pre Rea 0.0 0.0	vious ading x x	Current Reading 0.00 0.00	\$0.00 Current Usage \$0.00 \$0.00 \$0.00	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 of 03/26/2020.
Date	Billed Tier 1 Tier 2	Pre Rea 0.0 0.0	vious ading x x	Current Reading 0.00 0.00	\$0.00 Current Usage \$0.00 \$0.00 \$0.00	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 or 03/26/2020.
Date	Billed Tier 1 Tier 2	Pre Rea 0.0 0.0	vious ading x x	Current Reading 0.00 0.00	\$0.00 Current Usage \$0.00 \$0.00 \$0.00	Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$60.27 was posted to your account of 03/26/2020.
Date	Billed Tier 1 Tier 2	0.0 0.0	ading x x	Reading 0.00 0.00	Usage \$0.00 \$0.00 \$0.00	Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$60.27 was posted to your account of 03/26/2020.
Date	Billed Tier 1 Tier 2	0.0 0.0	ading x x	Reading 0.00 0.00	Usage \$0.00 \$0.00 \$0.00	AUTHORITY. Your last payment of \$60.27 was posted to your account of 03/26/2020.
Date	Billed Tier 1 Tier 2	0.0 0.0	ading x x	Reading 0.00 0.00	Usage \$0.00 \$0.00 \$0.00	Your last payment of \$60.27 was posted to your account of 03/26/2020.
Othe	Tier 1 Tier 2	0.0 0.0	x x	0.00	\$0.00 \$0.00 \$0.00	03/26/2020.
Othe	Tier 2	0.0	x	0.00	\$0.00 \$0.00	03/26/2020.
Othe	Tier 2	0.0	x	0.00	\$0.00	
Othe						Consumer Confidence and UCMR4 Reports are availab
Othe	1101-2	0.0	x	0.00	\$U.UG	Outputies confidence and confit treports are available
						at our office and online at:
						www.clayutility.org/ccr/OPG.pdf
	er Cha	ardes				
paid)					\$0.00	and the second s
					\$0.00	State and the state of the stat
					\$-1.39	APR 07 2020
					\$78.00	
- 1					\$0.00	Hard Hard
						the second secon
UE					\$76.61	
return th	nis porti	ion w	ith pa	yment	1	Bill Summary
OherOr		. A	(L			
				ſ		Bill Date 04/03/2 Current Charges \$76.6
						Current Charges Past Due After 04/24/2
						Lend A Helping Hand (If Applicable) \$0.0
						Previous Balance \$0.0
UNITY DEV	ELOPM	ENT	Cus	stomer #:002	30640	Total Amount Due \$76.6
			Boi	ute #:MC055	30016	
kway Pool 1	Tank					
	81212223			16. US - SA /		
18-18						
	m/Ph	ղեղեն	վիդեվ	11 - 1		ĸġĔ <u>ŢŢŢĬĬĬĬŢĬĬŢŢŢŢŢĬŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢ</u>
	TY DEVI	ELOP	AENT I	DISTRICT	5	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
						MIDDLEBURG, FL 32068
	Clay Cor 3175 Ok Middlebi UNITY DEV kway Pool 18-18	UE return this port Clay County Uls 3175 Old Jennir Middleburg, Flo UNITY DEVELOPM kway Pool Tank 18-18 18-18 18-18 19-11 COMMUNITY DEV RD	UE return this portion w Clay County Utility Au 3175 Old Jennings Ro Middleburg, Florida 32 UNITY DEVELOPMENT kway Pool Tank 18-18	UE return this portion with pa Clay County Utility Authority 3175 Old Jennings Road Middleburg, Florida 32058 UNITY DEVELOPMENT Cut kway Pool Tank Roi 18-18 IIJuliumIIIJuliuJuliuJuliuJuliuJuliuJuliuJuliuJu	UE return this portion with payment Clay County Unlity Authority 3175 Old Jennings Road Middleburg, Florida 32069 UNITY DEVELOPMENT Customer #:002 kway Pool Tank Route #:MC055 Route Group:26 18-18 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	solution \$0.00 UE \$76.61 ereturn this portion with payment Clay County Ubility Authority \$176 Old Jennings Boad Middleburg, Florida 32068 UNITY DEVELOPMENT Customer #:00230640 kway Pool Tank Route #:MC05530016 Route Group:26 18-18 Heiling He

CCUA-1170-4 1170-4/3/2020006285

00230640 7 MC05530016 0000007661 0000000 04242020 0 0



3176 Old Jennings Rosd, Middleburg, Florida 32068 Mezse visit us on the weh at www.cleyutility.org Hours: Monday - Friday, 3zm-5pm Phone: 904-272-5599

Customer Na	me: SOU	TH VILLAG	E COMM	UNITY D	EVELO	PMENT	Bill Da	te: 04/03/2020 Customer #: 00230641 Route #: MC05530017
Service Addre	ss: 3975	Eagle Land	ding Parkv	vay Resid	ients Cl	ub		
Meter	Meter	Read	Days	Previo		Current	Current	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discus
Number	Size	Date	Billed	Read		Reading	Usage	payment options. Our customer service department car
70003711	1.5	04/01/20	29	154		1559	10	be reached at 904-272-5999.
Base Charg Consumptio)		1/03/20 to 10.0			\$53.30 \$19.70	
Proration Fa	-	7	Tier 1 Tier 2		x x	1.97 0.00	\$0.00	Our office access will be restricted until further notice
· · · · · · · · · · · · · · · · · · ·		•	Tier 3		x	0.00	\$0.00	due to COVID-19. Customers may use our drive-thru,
			Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
Alternative \	Nater Suppl	y Surcharg	e				\$1.06	visit us at www.cidyutiny.org
			Karay					This bill includes your deposit interest for the period ending
					al constant	al till and an and		March 31, 2020. The interest rate paid was 1.11%
Base Charg Consumptio)		10.0	x	4.39	\$120.70 \$43.90	
Consumptio	an Ostargos			10.0	^		Q-0.80	Please pay \$234.46 by 4/24/2020 to avoid a \$3.00 late fe
	х. У. 1996 г.			e de serve				Make checks payable to CLAY COUNTY UTILITY
Meter	Meter	Read	Days	Previ		Current	Current	AUTHORITY.
Number	Size	Date	Billed	Read	ling	Reading	Usage	
								Your last payment of \$276.85 was posted to your account of
Base Charg Consumption)	Tion 4	0.0		0.00	\$0.00	03/26/2020.
Proration Fi	•	0	Tier 1 Tier 2	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	
1 101200771	20101. 0.000	0	Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence and UCMR4 Reports are available
								at our office and online at:
								www.clayutility.org/ccr/OPG.pdf
		Ot	her Ch	arges				
Administrat	ive Fees (Pi						\$0.00	the second s
Capacity Fe							\$0.00	Stand Stand Stand Stand Stand Stand Stand Stand
Deposit Inte	erest Refund	F					\$-4.17	
Current Ch	arges						\$238.66	
Previous Ba	•						\$-0.03	
Late Charg	e (If Applica	ble)					\$0.00	a substant
TOTAL A	MOUNT	DUE					\$234.46	W. Stanson and a
	Pleas	se return	this port	tion wit	h payn	nent		Bill Summany
N. S.		Clav C	ounty Uti	Sty Anith	orito			Bill Date 04/03/24
14	je s		Vá Vennir Ná Vennir					Current Charges \$234.4
3.	8 6 8		burg, Flo					Current Charges Past Due After 04/24/20
-64	TINE		-					Lend A Helping Hand (If Applicable) \$0.0
								Previous Balance \$-0.0
								Total Amount Due \$234.4
SOUTH VILL DISTRICT		VIONITY DI		ICTIN 1	Custor	mer #:002	230641	
3975 Eagle I	anding Par	kway Posir	lents Club		Route	#:MC055	30017	
ooro cuyia i					Route	Group:26	5	
								A A A A A A A A A A A A A A A A A A A
6097	1 MB 0.436	18-18						
				[[]]]				լյել _{ի կ} ենել է հայ հայ հեր է ինչին են ինչին է հայ հեր
	TH VILLAG						Refere	CLAY COUNTY UTILITY AUTHORITY
	N NOB HIL							3176 OLD JENNINGS ROAD
SUN	RISE, FL 33	351-4761					0.46	MIDDLEBURG, FL 32068
	70 4				ſ	102301	643 2 MCI	05530017 0000023446 0000000 04242020 0
CCUA-11	/ Q - 4 -4/3/2020006287				-			



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clsynzility.org Hours: Monday - Friday, 82m-5pm Phone: 904-272-5999

Customer Nar DISTRICT		JTH VILLAG					Bill Da	ate: 04/03/2020 Customer #: 0023064 Route #: MC05530019	
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea	vious Iding	Current Reading	Current Usage	We understand Florida is in a state of emergency. If need more time to pay your bill, please call us to dis payment options. Our customer service department	scu
69850354	1.5	04/01/20	29		549	652	3	be reached at 904-272-5999.	
Base Charge		4)		/03/201			\$53.30		
Consumption Proration Fa	-	7	Tier 1 Tier 2	3.0	x	1.97	\$5.91	Our office access will be restricted until further noti	ice
r ioradou ra	iciol. 0.900	17	Tier 3	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	due to COVID-19. Customers may use our drive-thru	
			Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the web to conduct busin	
Alternative V	Vater Supp	lv Surcharo	é				\$1.06	Visit us at www.clayutility.org	
								This bill includes your deposit interest for the period end	dina
		og gener	and leaving	and with the	a costa		All march	March 31, 2020. The interest rate paid was 1.11%	J
Base Charge		-					\$120.70		
Consumptio	n Charges			3.0	x	4.39	\$13.17	Please pay \$189.97 by 4/24/2020 to avoid a \$3.00 lat	e fe
Sectore (Sectores)								Make checks payable to CLAY COUNTY UTILITY	
Meter	Meter	Read	Days	Pre	vious	Current	Current	AUTHORITY.	
Number	Size	Date	Billed		ading	Reading	Usage		
-				~				Your last payment of \$206.86 was posted to your accou	unt.
Base Charg	es (Prepaid	d)					\$0.00	03/26/2020.	JH L L
Consumptio	Consumption Charges		Tier 1	0.0	x	0.00	\$0.00	00/20/2020.	
Proration Fa	actor: 0.000	00	Tier 2	0.0	x	0.00	\$0.00		
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence and UCMR4 Reports are available	llab
								at our office and online at:	
						-		www.clayutility.org/ccr/OPG.pdf	
		Ot	her Cha	arges				a matrix by a management	
Administrati	ive Fees (P	repaid)					\$0.00		
Capacity Fe							\$0.00	and the same beautiful the solution of the	
Deposit Inte	erest Hetun	a					\$-4.17	APR 07 2020	
Current Cha	araes						\$194.14	APR 07 2020	
Previous Ba	-						\$0.00	A THE PARTY AND A CARGARY	
Late Charge	e (If Applica	able)					\$0.00		
TOTAL A	MOUNT	DUE					\$189.97	A set of the set of th	
-	Plea	se return	this port	ion w	ith oa	vment			
	X. 19755	a . a			•	-	,		<u>900875</u>
San Caller			ounty Uti Vet Janair						/03/2
بې			Xid Jennir burg, Flo					•	189.9 124/2
122	C CANOR	y wheeld	uug, nu	000 OC	, çi çiti			······································	124/2 \$0.0
	nes ettin opri								\$0.0
									\$0.0 189.9
SOUTH VILL	AGE COM	MUNITY D	EVELOPM	ENT	Cus	tomer #:002	30642	i orat Unioaria Date 🛛 🤤 🤤	-03-3
DISTRICT					Per	ite #:MC055	20010		
3979 Eagle L	anding Par	rkway Athle	tic Club			ite #:IviCuss. Ite Group:26			
			n de la compañía de l La compañía de la comp	11					
6288	1 MB 0.430	6 18-18							
		մՈլիելեր			վոլվ	ուկի		╍┊┠┟┓┎╡╝┛╡╬╍╢╍╍╵╖╬╬╍┰╍╒┟╬╖┫╵┲╡╽┓╪╝╣╢╔╢╼╢╼╝┥╋┸┙┛┓┎╍┽╍╵┰╍┰┞╍┰╍┚	
SOUT	TH VILLAG	E COMMU						CLAY COUNTY UTILITY AUTHORITY	
	N NOB HI						126	3176 OLD JENNINGS ROAD	
SUNF	RISE, FL 3	3351-4761					100112	MIDDLEBURG, FL 32068	
CCUA-117	70-4					002306	42 4 MCC	05530019 0000018997 000000 04242020	٥

CCUA-1170-4 1170-4/3/2020006288



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

					Bill Da	te: 04/03/2020	Customer #: 00556739 Route #: KS05553657	
ervice Address: 1294 /	Autumn Pir	ies Drive			anna ann ann ann ann ann ann ann ann an			
Meter Meter Number Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	We understand Florida is in a s need more time to pay your bil payment options. Our custome	l, please call us to discus	
Base Charges (Prepaid)		04	/03/20 to 05/0	6/20	\$0.00	be reached at 904-272-5999.		
Consumption Charges		Tier 1	0.0 x	0.00	\$0.00	Our office access will be restricted until further notice		
Proration Factor: 0.0000	1	Tier 2	0.0 X	0.00	\$0.00	due to COVID-19. Customers may use our drive-thru,		
		Tier 3 Tier 4	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	drop box, call center, and the v Visit us at www.clayutility.org		
			and the second second	(* 19 ⁻ 17-10)		· · · ·····	· • • • • • • • • • • • • • • • • • • •	
Base Charges (Prepaid) Consumption Charges	I		0.0 x	0.00	\$0.00 \$0.00	Please pay \$30.51 by 4/24/2020 Make checks payable to CLAY		
		Heurs				AUTHORITY.		
Meter Meter	Read	Days	Previous	Current	Current			
Number Size 69806737 .75	Date 04/01/20	Billed 29	Reading 403	Reading 411	Usage 8	Your last payment of \$26.56 was	posted to your account on	
Base Charges (Prepaid)		23	403	4 11	\$24.19	03/26/2020.		
Consumption Charges	1	Tier 1	8.0 x	0.79	\$6.32			
Proration Factor: 0.9667	7	Tier 2	0.0 x	1.56	\$0.00			
		Tier 3	0.0 x	2.35	\$0.00	and the second s		
	Oth	her Cha	arges)	LOR OT 20		
Administrative Fees (Pre Capacity Fees (Prepaid) Deposit Interest Refund)				\$0.00 \$0.00 \$0.00	APR 07 20		
Current Charges Previous Balance Late Charge (If Applicat	ole)				\$30.51 \$0.00 \$0.00	and the second		
TOTAL AMOUNT E	•				\$30.51			
Pleas	e return i	this port	tion with pa	yment		Bill Strip	many	
	3176 O	id Jennin	ity Authority ogs Road rida 32068			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	04/03/20 \$30.51 04/24/20 \$0.00 \$0.00	
OUTH VILLAGE CDD			Cre	tomer #:005	56739	Total Amount Due	\$30.51	
294 Autumn Pines Drive Route #:KS05553657 Route Group:27								
294 Autumn Pines Drive								



00556739 7 KS05553657 0000003051 0000000 04242020 0 0

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CCUA-1170-4

1170-4/3/2020006296

ss: 2180 C		Driva Ron	laimed li	rrinatio	าก			Route #: MC05531542	
Meter	Read			2	Current	Current	We understand Florida is in a		
Sizə	Date	Billed	Read	ling	Reading	Usage	payment options. Our custor		
es (Prepaid)						\$0.00			
-							Our office access will be rest	ricted until further notice	
0.01. 0.0000		Tier 3	0.0	x	0.00	\$0.00	due to COVID-19. Customers	may use our drive-thru,	
		Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the	web to conduct business.	
	i ang		7-90-94 7-90-90-94 7-90-900-900-900-900-900-900-900-900-900		- MUNICIPALITY & C				
es (Prepaid)						\$0.00			
n Charges			0.0	x	0.00	\$0.00	Please pay \$25.30 by 4/24/20	20 to avoid a \$3.00 late fee.	
				ir e				Y COUNTY UTILITY	
Meter	Read	Days			Current	Current	AUTHORITY.		
						····			
						[as posted to your account on	
n Charges		Tier 1	12.0	×	0.79	\$9.48	03/26/2020.		
ctor: 0.9667		Tier 2	0.0	x	1.56	\$0.00			
		Lier 3	0.0	x	2.35	\$0.00			
							The second second second second second	Part and a second s	
	Oti	her Cha	arges)	the start want in the start		
ve Fees (Pre						\$0.00	1 A KOD 07 7020		
es (Prepaid)									
rest neiuno						\$=0.20		Service .	
irges						\$25.58	And the second s		
	ie)				·	\$0.00			
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	return t	this port	îon wît	th pa	yment	(Bill Sta	nmary	
	Clay Co	aunty Util	lity Auth	ority			Bill Date	04/03/20	
A122							Current Charges	\$25.30	
	Middlet	ourg, Hoi	nda 314	198			-	04/24/20	
and and the second								>) \$0.00 \$0.00	
							Total Amount Due	\$25.30	
AGE CDD				Cus	tomer #:0056	02768			
ke Drive Ber	laimen Im	ination		Rou	ite #:MC0553	31542			
		gason		Rou	te Group:26				
HIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	[[].]];[.] CDD RD] + 4 } 4	lii liin	Մյքլո	<u> </u> [.][.		CLAY COUNTY UTILITY AUTHOR 3176 OLD JENNINGS ROAD		
	Size Size Sige (Prepaid) a Charges ctor: 0.0000 Sige (Prepaid) a Charges (Prepaid) a Charges Size	Size Date (Prepaid) a Charges ctor: 0.0000 A Ge CDD Meter Reclaimed In Meter Read Size Date .625 04/01/20 A GE CDD ke Drive Reclaimed In Clay Co 3176 Ca Middlet AGE CDD	Size Date Billed Ise (Prepaid) 04 In Charges Tier 1 ctor: 0.0000 Tier 2 Tier 3 Tier 4 In Charges Tier 3 Tier 4 Tier 4 In Charges Tier 4 In Charges Tier 4 In Charges In Charges In Charges In Charges Size Date Size Date Billed .625 .625 04/01/20 29 29 as (Prepaid) Tier 1 n Charges Tier 1 ctor: 0.9667 Tier 2 Tier 3 Tier 1 Charges Tier 1 ctor: 0.9667 Tier 2 Tier 3 Tier 3 Other Charges ve Fees (Prepaid) Tier 3 Other Charges ve Fees (Prepaid) Clay County Util 3176 Old Jennin MoUNT DUE Middleburg, Field AGE CDD AGE CDD In MB 0.436 18-18 Tier 13 Tier 3 Clay County Util 3176 Old Jennin <td colspa<="" td=""><td>Size Date Billed Read Iss (Prepaid) 04/03/20 to n Charges 04/03/20 to n Charges 100 In Charges Tier 1 0.0 Tier 3 0.0 Tier 4 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Middleburg, Fionda 32038</td><td>Size Date Billéd Reading Reading is (Prepaid) 04/03/20 to 05/06/20 in Charges Tier 1 0.0 x 0.00 Tier 2 0.0 x 0.00 Tier 3 0.0 x 0.00 Tier 4 0.0 x 0.00 Tier 4 0.0 x 0.00 ass (Prepaid) n Tier 4 0.0 x 0.00 Tier 4 0.00 ass (Prepaid) n Charges 0.0 x 0.00 X 0.00 ass (Prepaid) n Charges Tier 1 12.0 x 0.00 ass (Prepaid) n Charges Tier 1 12.0 x 0.79 ass (Prepaid) n Charges Tier 1 12.0 x 0.79 ctor: 0.9667 Tier 2 0.0 x 1.56 Tier 3 0.0 x 2.35 Please return this portion with payment X176</td><td>Size Date Billed Reading Reading Usage is (Prepaid) 04/03/20 to 05/06/20 \$0.00 \$0.00 \$0.00 \$0.00 ic Charges Tier 1 0.0 x 0.00 \$0.00 \$0.00 ic Charges Tier 1 0.0 x 0.00 \$0.00 \$0.00 Tier 3 0.0 x 0.00 \$0.00 \$0.00 ic concols Tier 4 0.0 x 0.00 \$0.00 ic concols 0.0 x 0.00 \$0.00 \$0.00 ic concols 0.0 x 1.56 \$0.00 \$0.00 ic concols Tier 1 12.0 x 0.79 \$24.8 ic concols Tier 2 0.0 x</td><td>Meter Read Days Previous Current Reading Usage is (Propaid) 04/03/20 to 05/06/20 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(Prepaid) 04/03/20 to 05/0 in Charges Tier 1 0.0 x ctor: 0.0000 Tier 2 0.0 x Tier 3 0.0 x Tier 4 0.0 x as (Prepaid) n Charges 0.0 x x as (Prepaid) 0.0 x x Meter Read Days Previous Size Date Billed Reading .625 04/01/20 29 459 as (Prepaid) n Charges Tier 1 12.0 .625 04/01/20 29 459 as (Prepaid) n Charges Tier 1 12.0 as (Prepaid) n Charges X X ctor: 0.9667 Tier 2 0.0 X Other Charges ve Fees (Prepaid) Size 0.0 X Clay County Utility Authority arges Iance Gid Jennings Road Modeleburg, Fionda 32038 Middleburg, Fionda 32038 AGE CDD Cus Read Middleburg, Fionda 32038</td> <td>Size Date Billéd Reading Reading is (Prepaid) 04/03/20 to 05/06/20 in Charges Tier 1 0.0 x 0.00 Tier 2 0.0 x 0.00 Tier 3 0.0 x 0.00 Tier 4 0.0 x 0.00 Tier 4 0.0 x 0.00 ass (Prepaid) n Tier 4 0.0 x 0.00 Tier 4 0.00 ass (Prepaid) n Charges 0.0 x 0.00 X 0.00 ass (Prepaid) n Charges Tier 1 12.0 x 0.00 ass (Prepaid) n Charges Tier 1 12.0 x 0.79 ass (Prepaid) n Charges Tier 1 12.0 x 0.79 ctor: 0.9667 Tier 2 0.0 x 1.56 Tier 3 0.0 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04/03/20 to n Charges 100 In Charges Tier 1 0.0 Tier 3 0.0 Tier 4 0.0 Tier 4 0.0 Tier 4 0.0 In Charges 0.0 Size Date Billed Read Days Prev Size Date Meter Read .625 04/01/20 29 4 as (Prepaid) Tier 1 n Charges Tier 1 .625 04/01/20 29 4 as (Prepaid) Tier 1 n Charges Tier 1 .00 Tier 3 .00 Tier 3 .00 Tier 3 .00 Tier 3 .01 Clay County Utility Auth 3176 Old Jennings Roat Middleburg, Fionida 320 AGE CDD ke Drive Reclaimed Irrigation 1 MB 0.436 18-18 Intilitinitilitilitilitilitilitilitilitil	Size Date Billed Reading as (Prepaid) 04/03/20 to 05/0 in Charges Tier 1 0.0 x ctor: 0.0000 Tier 2 0.0 x Tier 3 0.0 x Tier 4 0.0 x as (Prepaid) n Charges 0.0 x x as (Prepaid) 0.0 x x Meter Read Days Previous Size Date Billed Reading .625 04/01/20 29 459 as (Prepaid) n Charges Tier 1 12.0 .625 04/01/20 29 459 as (Prepaid) n Charges Tier 1 12.0 as (Prepaid) n Charges X X ctor: 0.9667 Tier 2 0.0 X Other Charges ve Fees (Prepaid) Size 0.0 X Clay County Utility Authority arges Iance Gid Jennings Road 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3176 Old Jennings Road, Middleborg, Florida 32058 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 964-272-5999

STRICT	ime: SOUT	. Coolo I o	ndin u Dan					te: 04/03/2020	Customer #: 00213095 Route #: MC05530000
rvice Addr	ess: 3924-	i Eagle La	noing Par	kway R	eciaim	ed Irrigation			
Aeter Jumber	Meter Size	Read Date	Days Billed		rious ding	Current Reading	Current Usage	need more time to pay your payment options. Our custo	a state of emergency. If you bill, please call us to discuss mer service department can
Base Char	ges (Prepaid)			/03/20 t	o 05/0	6/20	\$0.00	be reached at 904-272-5999.	
	on Charges		Tier 1	0.0	x	0.00	\$0.00		
Proration F	actor: 0.0000		Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	Our office access will be res due to COVID-19. Customer drop box, call center, and th Visit us at www.clayutility.o	s may use our drive-thru, he web to conduct business.
				(or st	12107			This bill includes your deposit March 31, 2020. The interest	interest for the period ending
	ges (Prepaīd)						\$0.00	march 51, 2020. The interest	rate palu was 1.1170
Consumption	on Charges			0.0	x	0.00	\$0.00	Make checks payable to CL	2020 to avoid a \$3.00 late fee AY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed		/ious Iding	Current Reading	Current Usage	AUTHORITY.	
0785051	1.5	04/01/20	29	185		18693	141	Very lost normant of \$125.02	was peaked to your appaulation
Base Chan	ges (Prepaid)						\$80.52	03/26/2020.	was posted to your account or
•	on Charges		Tier 1	72.5	x	0.79	\$57.28	00/20/2020.	
Proration F	actor: 0.9667		Tier 2 Tier 3	24.2 44.3	x x	1.56 2.35	\$37.75 \$104.11		
		Ot	her Chr	arges					
Capacity F	tive Fees (Pre ees (Prepaid) terest Refund	epaid)					\$0.00 \$0.00 \$-1.39		APR 07 2020
Current Ch Previous B	arges	le)					\$279.66 \$0.00 \$0.00	En 2 En 19 - 19 -	
-		•					\$278.27		
	Please	e return i	this port	ion wi	th pa	yment		Eth Si	RIMEN STATES
1.S.	S. Maria							D'IL D - A-	a ((aa) (aa)
(7 Xaq		3176 C	sunty Uti Id Jennir surg, Flo	igs Roi	ad			Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand (If Applicab Previous Balance	
OUTH VIL	LAGE COMM	UNITY DE	EVELOPM	ENT		stomer #:002		Total Amount Due	\$278.27
924-1 Eagl	le Landing Pa	rkway Rec	laimed irr	igation		ite #:MC055 ite Group:26			
			DDRESS	2=9240				JUAIL PA	MENI (O
11 SOU 5389	3 1 MB 0.436 	COMMUI RD						روان المعالي ال CLAY COUNTY UTILITY AUTHO 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

00213095 0 MC05530000 0000027827 0000000 04242020 0 0



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

Sustomer Nan					VELOPMENT aimed Irrigation		te: 04/03/2020	Customer #: 00213119 Route #: MC05530624
Meter Number Base Charge	Meter Size	Read Date	Days Billed	Previou Readin /03/20 to 0	is Current ig Reading	Current Usage \$0.00	need more time to pay yo	in a state of emergency. If you our bill, please call us to discuss stomer service department can 99.
Consumption Proration Fa	Charges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	due to COVID-19. Custom	restricted until further notice ners may use our drive-thru, I the web to conduct business. y.org
Base Charge Consumption	• • •			0.0 x	<u> </u>	\$0.00 \$0.00	March 31, 2020. The intere	
Meter Number	Meter Size	Read Date	Days Billed	Previou	us Current	Current	Please pay \$115.47 by 4/2 Make checks payable to 0 AUTHORITY.	24/2020 to avoid a \$3.00 late fee. CLAY COUNTY UTILITY
56081900 Base Charge Consumption Proration Fa	n Charges	04/01/20	29 Tier 1 Tier 2 Tier 3	10951 46.0 x 0.0 x 0.0 x	c 0.79 c 1.56	46 \$80.52 \$36.34 / \$0.00 \$0.00	03/26/2020.	.06 was posted to your account on
Administrativ Capacity Fe Deposit Inte Current Cha Previous Ba	es (Prepaid) rest Refund rges Jance	epaid)	her Cha	arges		\$0.00 \$0.00 \$-1.39 \$116.86 \$0.00		APR 87 2020
Late Charge						\$0.00 \$115.47		an a
SOUTH VILL		Ciay Co 3178 O Middlel	ounty Uti Id Jennir ourg, Floi	lity Autho Igs Road rida 3206		213119	Bill Date Current Charges Current Charges Past Due A Lend A Helping Hand (If Applie Previous Balance Total Amount Due	
DISTRICT 3988-1 Eagle		rkway Rec		igation	Route #:MC059 Route Group:2	530624	MAL.	PANMENT TO:
וון ו SOUT 5385 ו	1 MB 0.436 111 - 11 14 VILLAGE N NOB HILL IISE, FL 333	19-19 	••81844		I'd ^{II} IIIIII' VT DISTRICT		'I ¹ III ^{III} IIIIIIIIIIIIIIIIIIIIIIIIIII	
CCUA-117	0 - 4				00513	119 9 MC(J2230654 000007724.	7 0000000 04242020 0 0



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

STRICT Ivice Addre				UNITY DEVI kway Reclair	LOPMENT		te: 04/03/2020 Customer #: 00215602 Route #: MC05530632
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discus payment options. Our customer service department car
Consumptio	es (Prepaid) n Charges ctor: 0.0000		04 Tier 1 Tier 2 Tier 3 Tier 4	//03/20 to 05/ 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	06/20 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
Base Charg Consumptio	es (Prepaid) n Charges Meter	Read	COILS Days	0.0 x Previous	0.00 Current	\$0.00 \$0.00 Current	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 fer Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Number 48011409 Base Charg Consumptio	Size 2 es (Prepaid)	Date 04/01/20	Tier 1 Tier 2 Tier 3	Herotots Reading 1108 48.0 x 0.0 x 0.0 x	0.79 1.56 2.35	Usage 48 \$128.81 \$37.92 \$0.00 \$0.00	Your last payment of \$148.56 was posted to your account of \$148.56 was
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge		paid) le)	her Cha	arges		\$0.00 \$0.00 \$-2.23 \$166.73 \$0.00 \$0.00 \$164.50	APR 07 2020
ISTRICT	Please	Clay Co 3176 C Middlet UNITY DE	ounty Util Id Jennir ourg, Floi WELOPM	Ro			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
6415 •jilij SOU 5385	1 MB 0.436	19-19 - - - - COMMUI .RD))))))))))))))))))))))))))))))))))))))				۲ <mark>۱ (۱۱) (۱۰۱ (۱۰۱ (۱۰۱ (۱۰۱ (۱۰۱ (۱۰۱ (۱۰</mark>



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

VICE Addre	ess: 3973 f	Eagle Land	ling Parkv	ay Reclaimed	1 (migation	Bill Dat		#: 00220803 MC05530008
Aeter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	We understand Florida is in a state of em need more time to pay your bill, please c payment options. Our customer service of	all us to discus
Baso Charo	es (Prepaid)		۸۵	/03/20 to 05/0	6/20	\$0.00	be reached at 904-272-5999.	• ·
Consumptio			Tier 1	0.0 x	0.00	\$0.00		
Proration Fa	actor: 0.0000		Tier 2 Tier 3 Tier 4	0.0 x 0.0 x 0.0 x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	Our office access will be restricted until t due to COVID-19. Customers may use ou drop box, call center, and the web to con Visit us at www.clayutility.org	r drive-thru,
	a Alexandra de la composición de la compo	National second			ter (vivera	States of the	This bill includes your deposit interest for the March 31, 2020. The interest rate paid was	
Base Charg Consumptic	jes (Prepaid) on Charges			0.0 x	0.00	\$0.00 \$0.00	Please pay \$104.41 by 4/24/2020 to avoid	
Meter Number	Meter	Read	Days	Previous	Current	Current	Make checks payable to CLAY COUNTY AUTHORITY.	UTILITY
Number 68417690	Size 1.5	Date 04/01/20	Billed 29	Reading 5337	Reading 5369	Usage 32	Vauriant animatic 604 F0	للمتحجم وربور
Consumptio			Tier 1	32.0 x	0.79	\$80.52 \$25.28	Your last payment of \$91.58 was posted to 03/26/2020.	your account or
Profation F	actor: 0.9667		Tier 2 Tier 3	0.0 x 0.0 x	1.56 2.35	\$0.00 \$0.00	and the second se	
		Ot	her Cha	arges			1997 - 1997 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	
Capacity Fo	ive Fees (Pro ees (Prepaid) erest Refund)				\$0.00 \$0.00 \$-1.39	APR 07 2020	
Current Ch Previous B Late Charg	-	ole)				\$105.80 \$0.00 \$0.00	And 2 Section and a section of the s	
-	MOUNT E				1	\$104.41		
	Please	e return	this port	ion with pa	yment	l	and the state of the	
		3176 0	ld Jennin	lity Authority Igs Road rida 32068	,		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	04/03/2 \$104.4 04/24/2 \$0.0 \$ 0. 0
OUTH VILL	AGE COMM	IUNITY DE	EVELOPM	04	stomer #:002		Total Amount Due	\$104.4
1973 Eagle I	anding Park	way Recla	imed Irriga	ation	ite #:MC0553 ite Group:26			
		A Start	00(2)355				MAIL PAYMENT TO	
6416	1 MB 0.436	19-19						
SOU 5385		COMMUI		IIIIIIIIII ELOPMENT			مال المالية ال CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS FIOAD MIDDLEBURG, FL 32068	յուլեւյւն

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00220803 0 MC0553000A 0000010441 0000000 04242020 0 0

ustomer Nan ervice Addres		E LANDIN I Eagle Lai				SHIP ed Irrigation	Bill Da	te: 04/03/2020	Customer #: 00233750 Route #: MC05530373
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea		Current Reading	Current Usage	We understand Florida is in a need more time to pay your bi payment options. Our custom	II, please call us to discus
Base Charge Consumption Proration Fa	Charges		04 Tier 1 Tier 2 Tier 3 Tier 4	/03/20 t 0.0 0.0 0.0 0.0 0.0	o 05/0 x x x x	6/20 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	be reached at 904-272-5999. Our office access will be restr due to COVID-19. Customers drop box, call center, and the Visit us at www.clayutility.org	may use our drive-thru, web to conduct business.
Base Charge		ang Pili	3 - 10 (1)				\$0.00	This bill includes your deposit in March 31, 2020. The interest ra	
Consumption Meter Number	Meter Size	Read Date	Days Billed		x vious ding	0.00 Current Reading	\$0.00 Current Usage	Please pay \$52.75 by 4/24/202 Make checks payable to CLA AUTHORITY.	
Base Charge Consumption Proration Fa	n Charges	,	Tier 1 Tier 2 Tier 3	21.3 7.7 0.0	× × ×	0.79 1.56 2.35	\$24.19 \$16.83 \$12.01 \$0.00	Your last payment of \$32.88 wa 03/26/2020.	
Administrativ Capacity Fe Deposit Inte	es (Prepaid)	epaid)	<u>ter Ch</u>	arges			\$0.00 \$0.00 \$-0.28	APR 07 25	
Current Cha Previous Ba Late Charge	lance (If Applicat						\$53.03 \$0.00 \$0.00		
TOTAL A		e return 1	this port	tion wi	th pa	yment	\$52.75	ElliSon	
1758 1370		Clay Co 3176 O	xunty Uti Id Jennir ourg, Flo	iity Auti 1gs Roi	hority 3d	-		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	04/03/20 \$52.75 04/24/20 \$0.00 \$0.00 \$0.00
EAGLE LANE	AGLE LANDING LIMITED PARTNERSHIP Customer #:00233750							Total Amount Due	\$52.75
1433-1 Eagle	Landing Pa	rkway Rec	laimed Irr	igation		ite #:MC0553 ite Group:26	30373		
									BALLER STREET, MARKEN MARKEN



00233750 & MC05530373 0000005275 0000000 04242020 0 0



3176 Old Jennings Road, Middleburg, Plotida 52068 Please visit us on the web at www.clayutility.org Flours: Monday - Priday, Sam-5pro Phone: 904-272-5999

Sustomer Nam				UNITY DEVE kway Reclain			e: 04/03/2020	Customer #: 00235500 Route #: MC05531950
Meter Number Base Charge Consumption Proration Fac	h Charges	Read Date	Days Billed 04 Tier 1 Tier 2 Tier 3 Tier 4	Previous Reading //03/20 to 05// 0.0 x 0.0 x 0.0 x 0.0 x	Current Reading 06/20 0.00 0.00 0.00 0.00	Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	We understand Florida is in need more time to pay your payment options. Our custo be reached at 904-272-5999. Our office access will be res due to COVID-19. Customers drop box, call center, and th Visit us at www.clayutility.ou	bill, please call us to discuss mer service department can stricted until further notice s may use our drive-thru, e web to conduct business,
Base Charge Consumption Meter Number 58743726 Base Charge Consumption Proration Fa Administrativ Capacity Fee Deposit Inter Current Cha	Meter Size .75 es (Prepaid) n Charges ctor: 0.9667 re Fees (Pre es (Prepaid) rest Refund	Ot opaid)	Days Billed 29 Tier 1 Tier 2 Tier 3 her Ch	0.0 x Previous Reading 848 21.3 x 7.7 x 0.0 x arges	0.00 Current Reading 877 0.79 1.56 2.35	\$0.00 \$0.00 Current Usage 29 \$24.19 \$16.83 \$12.01 \$0.00 \$0.00 \$0.00 \$0.00 \$-0.28 \$53.03	This bill includes your deposit March 31, 2020. The interest of Please pay \$52.75 by 4/24/20 Make checks payable to CL/ AUTHORITY. Your last payment of \$45.23 v 03/26/2020.	interest for the period ending rate paid was 1.11% D20 to avoid a \$3.00 late fee. AY COUNTY UTILITY was posted to your account on
Previous Ba Late Charge TOTAL A	(If Applicab	-	6 STATUS - 11		<u>.</u>	\$0.00 \$0.00 \$52.75		
	AGE COMM	Clay Ge 3176 C Middlal	ounty Uti Nd Jennir burg, Flo EVELOPN	Bo	-		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicab Previous Balance Total Amount Due	
	1 MB 0.436	18-18	P.020535	igation	ute Group:26		<mark> } </mark>	
SOUT 5385 I		COMMUI		ELOPMENT	DISTRICT		CLAY COUNTY UTILITY AUTHO 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
CCUA-117 1170-	0 - 4 «3/2020006290				u02359	auu 5 MCC	15531950 000005275	0000000 04242020 0 C

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:

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

ANY TAXANG TA

Bill To:

Description	Hours/Qty R	ate Amount
Management Fees - April 2020 Information Technology - April 2020 Dissemination Agent Services - April 2020 Office Supplies Postage Copies Telephone		4,083.33 4,083.33 83.33 83.33 708.33 708.33 0.06 0.06 16.54 16.54 24,30 24.30 134.73 134.73
		• • • • • • • • • • • • • • • • • • •
	Total	\$5,050.62
	Payments/C	redits \$0.00
	Balance Due	\$5,050.62

and the second second

					VOICE	
		s í		Invoice #	495372	
F.M.	The Lake Doctor	5, IAC.		Account #	719371	
The second	1997 - Stan and State in State of State	4.900.000 A		Invoice Date	4/1/2020	
3543 State R	oad 419, Winter Springs, PH: 800-666-5253	FL 32708		Due Date	4/11/2020	
Bill To		۲۰۰۶ / ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰		Rep	MAS	
GMS 475 WES SUITE 11	SOUTH VILLAGE CDD			Invoice Questions: Lakes@lakedoctors.cr Payment Questions Payments@lakedoctors		
Purchas	e Order Number	Terms	S i	Invoice Date Reflect	r Month of	
۲۰	n an	NET 10 D	AYS	Service Provi		
ltem	_ = = = = = = = = = = = = = = = = = = =	Description	annan an an an ann an an an an an an an		Amount	
fay minis di yang ang satu satu satu sa tang satu s	Monthly Water Mgmt	Serv-R	۱ (۵۰۰ - ۲۵ (۵۰ / ۲۰۰۰ ۲۰۱۰) ۲۰۱۰ (۲۰۰۰ ۱۳۵۰) ۲۰۱۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰		2,210.00	
	paver ser	Customer Total Ba t matches your involce amount if vice. Thank you!	you use a bank bill Tot a	n Invoice	\$2,210.00	
include your remitt		o your account, please include yo neut.	ur account number and mys	ace number on your case	Is non-it also and	
Please visit www.la		ocal office contact information.			k and always	
Please visit www.la	kedoctors.com for your le	ocal office contact information. CASE DETACH & RETURN THIS	PORTION WITH PAYMEN	Ţ	k and always	
Please visit www.la Bill To	kedoctors.com for your le	<u></u>	PORTION WITH PAYMEN	IT Invoice #	k and always 495372	
Bill To SOUTH VULLAGE	kedoctors.com for your lo PLE	<u></u>	1	بر این است از این		
Bill To SOUTH VULLAGE GMS 475 WEST TOWN	kedoctors.com for your le PLE CDD	<u></u>	1	Invoice #	495372	
Bill To SOUTH VULAGE GMS	kedoctors.com for your le PLE CDD PLACE	<u></u>	Go Green! Contact u	Invoice # Account #	495372 719371 4/1/2020	
Bill To SOUTH VULLAGE GMS 475 WEST TOWN SUITE 114 ST. AUGUSTINE, For address	kedoctors.com for your le PLE CDD PLACE FL 32092	EASE DETACH & RETURN THIS	Go Green! Contact u have yo IF PAYING E Masterca Card #	Invoice # Account # Date as at Payments@lakedoctor our invoices emailed. BY CREDIT CARD, FILL. ard	495372 719371 4/1/2020 rs.com to OUT BELOW American Express	
Bill To SOUTH VULLAGE GMS 475 WEST TOWN SUITE 114 ST. AUGUSTINE, For address	kedoctors.com for your lo PLE CDD PLACE FL 32092 and contact updat Frontdesk@lakedoc The Lake Doc	EASE DETACH & RETURN THIS es, please email us at ctors.com. ctors, Inc.	Go Green! Contact u have yo IF PAYING H Masterca Card # Card Verificat Exp. Date #	Invoice # Account # Date s at Payments@lakedoctor our invoices emailed. BY CREDIT CARD, FILL, ard	495372 719371 4/1/2020 rs.com to OUT BELOW American Express	
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3989 Eagle Landing Pkwy

Orange Park FL 32065

Invoice

Invoice#: 12453 Date: 03/29/2020

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!

Billed To: South Village CDD

Invoice Total: \$12,959.81

Landscape-Contract #12,959.81

Month Fait 4.9.30

Page 1 of 1



3989 Eagle Landing Pkwy

Orange Park FL 32065

Billed To: South Village CDD

Invoice

Invoice#: 12935 Date: 04/09/2020

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

Landscope-Irrigation Repairs #950.00



Page 1 of 1



Clay Electric Cooperative, Inc. Orange Park District A Touchstone Energy Cooperative A Touchstone Energy Cooperative

Statement Date: 04/13/2020

Web Address Trustee Dist 06 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account		Name		Servio	ce Address				Meter 1	10	Multiplier	
*5875489	EAGLE LAND	ING LIMITED P.	ARTNSP	3935	935 EAGLE LANDING # 1 WATERFALL & LIGHTS				152191	152191563		
Rate - G	S	From	To		Approx Next Read Date	Previo	ous	Present	күүн	Days	Daily KWH	
GS Non-Den	nand	03/10/2020	04/08/2	.020	05/08/20	1015	55	21779 Apr 2019	11624 12220	29 29	401 421	
Previous S	Statement E	alance						945.74	\$			
04/06/202	20 Payment	Received - T	rhank Yo	u				945.74	4CR			
					Previous Bal	lance			\$ O.	00		
Current Cl	harges Billeo	04/13/202	0									
Energy								945.03	3			
Access Ch	arge							23.00)			
Power Cos	st Adjustmer	nt .01740 X	11624					202.20	5			
FLA Gross	Receipts Ta	х						29.99	9			
Florida Sta	ate Sales Ta	x						83.42	2			
-	ublic Ser Uti	•						33.32	2			
Clay Coun	ty Sales Tax							12.00				
Operation	Round Up							0.98	8			
		Curr	rent Cha	rges	Due on 05/0	04/2020	0	_	\$ 1,330.	00		
					Total Amo	unt Due	2		\$ 1,330.	00		
	ble Fuel Ament Taxes/Fe				37.33 Ilay Electric			\$ 158.	73			
Clay Electric is s	-houdag Con	corp for Cor	nounity	- Frad	awaring the	BowoF		***	for membe	re Thi	c one-time	
							busine	APR 17 2				
1	icur a late charg	e of \$5.00 of 5%	of the deu	Inquer	Tear Here V		eater)	that will be adde	to your accou	nt. 		
		Whe			Person: Bring ent Return this portion							
Clay Electri	c Coopera	tive, Inc.			·	Г		Account Numbe			ional amount	
P.O. Box 308	abta Elarida	. 27252 070	D	58-	47	f		*5875489		iation to Pi those in ne	roject Share ed.	
Keystone Heig	gnus, rionau	1 32030-0300	0			ļ.		Phone Number				
Mailing Address Com	ection:					-		(904) 637-064 hone Correction				
						ŀ	r	none correctio	<u> </u>	Paumoo	t Amount	
911 Emergency Addr	ess:					F	R	eturn this coup		ccount Nur	nber on check and	
								rith your payme		ayable to: Actric Coop	verative, Inc.	
				•								
i1	1.40					(Curre	nt Charges			\$ 1,330.00	
HTTTL:HTTL:HTTL:HTTL:HTTL:HTTL:HTTL:HTT	5847 LIMITED PARTN RD CDD OFFIC	*SINGLE-PIECE	[[*:[1]11]1			-		Date 05/04/2 Amount Due			\$ 1,330.00	
	್ ಸ್ಮಾರ್ಥಿಕ್ಷೆಯ್ ಎಂಗಿ ಇಂಗ್ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ ಎಂಗಿ	بر و در در در	0587	548	9 000	13300	000		9-14 pt - 1-1			

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Clay Electric Cooperative, Inc. Orange Park District A Touchsrone Energy Cooperative A Touchsrone Energy Cooperative

Statement Date: 04/13/2020

Web Address Trustee Dist 06 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

	1		I			ted Outage Re	÷	. <u> </u>	, ,
Account		Name	Servi	ce Address			Meter	No	Multiplier
5929377	EAGLE LAND	ING LIMITED P	ARTNSP 3935	EAGLE LANDIN	G # 2 LANDS		152191	565	1
Rate - (35	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWF
GS Non-De	mand	03/10/2020	04/08/2020	05/08/20	5970	6631 Apr 2019	661 604	29 29	23 21
Previous	Statement E	Balance				107.00)		
	20 Payment		bank You			107.00			
011 007 20	zoruymene			Previous Bal	ance	107.00	\$ 0.	00	
Current (harges Bille	4 07/13/2021	3	TTCW003 Dat	ance		\$ 0.	00	10
	marges prices	J 04/ 13/ 2020	3			53.74	1		
Energy						23.00			
Access Cl	-		24 10401						
	st Adjustme		001 KWH			11.50			
	s Receipts Ta					2.27			
	tate Sales Ta					6.29			
=	Public Ser Uti	•				2.76			
-	nty Sales Tax	C				0.91			
Operatio	n Round Up					0.53	ļ		
		Curr	ent Charges	5 Due on 05/0	04/2020		\$ 101.	00	
				Total Amo	unt Due	-	\$ 101.	00	
	able Fuel Am ent Taxes/Fe					\$ 12.2	23		
lay Electric is	showing Cor			lowering the age 25% in sa			for membe	rs. Thi	s one-time
								مقاضعه المعاديل وال	1
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							K I / 202	5	鍧
								,	18
						nessiday. Billings n			and the second s
	incur a late charg	ge of \$5.00 of 5%	•	nt amount (wnich ▼Tear.Here ▼) that will be adde	o to your-accor	III.	
		166-		Person: Bring ent					
Clay Electr	ic Coopera	tive, Inc.	n raying by man	: Return this portion			- It includ	ed an addi	tional amount
P.O. Box 308		·		47		Account Numbe 5929377	as a dor		roject Share
Keystone He	ights, Florida	a 32656-0308	1			Phone Number			
						(904) 637-0648	3		
Mailing Address Co	rection:					Phone Correction	n \$		
911 Emergency Add	iress:								nt Amount mber on check a
						Return this coup with your payme	make p	ayable to:	perative, loc.
	ıılıllırıtıırıl					ent Charges Date 05/04/2	020		\$ 101.00
	4*5847********* G LIMITED PARTI					l Amount Due			\$ 101.00

EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351

05929377 0000101006



00017987

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

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Trustee Dist 06

Account		Name	Serv	vice Address			Meter 1	10	Multiplier
6474431	EAGLE LAND	ING LIMITED P	ARTNSP 404	5 EAGLE CROSSI	NG DR # 2 IRR	G AND LIGHTS	152043	87	1
Rate - C	iS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Dei	nand	03/05/2020	04/01/2020	05/04/20	2509	2748 Арг 2019	239 214	27 29	9 7
Previous	Statement B	alance				110.00)		
03/10/20	20 Payment	Received - T	'hank You			53.00)CR		2.55
03/26/20	20 Payment l	Received - T	hank You			57.00)CR		
				Previous Bal	lance		\$ 0.	00	
Current C	harges Billec	04/07/202	0						
Energy						1 9. 43	3		
Access Ch	arge					23.00)		
Power Co	st Adjustmer	nt .01740 X 2	239 KWH			4.1	5 5	·	
FLA Gross	Receipts Ta	x				1.19)		
Florida St	ate Sales Ta	x				3.3	2		
Clay Co P	ublic Ser Uti	lity Tax				1.5)		
Clay Cour	nty Sales Tax					0.4	3		
Operation	Round Up					0.8	3		
		Curi	ent Charge	es Due on 04/2	28/2020		\$ 54.	00	
				Total Amo	unt Due		\$ 54.	00	
	ble Fuel Am		. ,						
Governm	ent Taxes/Fe	ees are not i	mposed 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.

▼ Tear Here		
When Paying in Person: Bring er When Paying By Mail: Return this por		
Clay Electric Cooperative, Inc.	Account Number	I included an additional amount
P.O. Box 308 7778	6474431	as a donation to Project Share to help those in need.
Keystone Heights, Florida 32656-0308	Phone Number	
	(904) 637-0648	
Mailing Address Correction:	Phone Correction	1\$
a an a shariya ta mana a shariya ta mana a shariya		Payment Amount
911 Emergency Address:	Return this coupon with your payment	Write Account Number on check and make payable to: Ciay Electric Cooperative, Inc.
Deligional and a second	Current Charges Due Date 04/28/2020 Total Amount Due	\$ 54.00 \$ 54.00



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

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

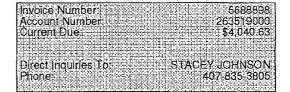
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

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



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

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

\$4,040.63

2/3

Usbank	irust Services 3L on Ave. N 55107	Invoice Accoun	t Number:	5688898 03/25/2020 263519000 TACEY JOHNSON		
South Village CDD, Series	2019		Phone:		407-835-3805	
Accounts Included 263519000	263519001	263519002	263519003	263519004	263519005	
In This Relationship: 263519006	263519007	263519008	263519009	263519010		
	RRENT CHARGES	SUMMARIZED FOR	ENTIRE RELATION	ISHIP		
Detail of Current Charges		Volume	Rate	Portion of Y	ear Total Fees	
04200 Trustee		1.00	3,750.00	100.00%	\$3,750.00	
Subtotal Administration Fees -	In Advance 03/0	1/2020 - 02/28/20:	21		\$3,750.00	

Incidental Expenses	3,750.00	0.0775	\$290.63
Subtotal Incidental Expenses			\$290.63
TOTAL AMOUNT DUE			\$4,040.63

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3/3