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
- 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. Any support material will be sent under separate cover.

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. A copy of the proposed budget will be sent under separate cover. 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 BUSINESSConsideration 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.

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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.

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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

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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 BUSINESSFinancial Reports

A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 2020

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

THIRTEENTH ORDER OF BUSINESS

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

Mr. Oliver stated our next meeting is June 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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Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

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

State of Florida Department of Military Affairs

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

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

Haskell Co

111 Riverside Ave, Jacksonville, FL 32202
Janet Ahr – 904-791-4670 - Janet.Ahr@haskell.com
Giddens Security provides security officer services as well as nightly patrols of the Haskell
Building. Haskell contracts with Giddens Security at construction sites as well.

DanonWave

2198 West Beaver St., Jacksonville, Florida Jimmy Kiernan - 904-354-8256 ext. 58038 Giddens Security Corporation has been providing gated access control services 24 hours' day 7 days a week to WhiteWave Foods for over 25 years. Duties include checking in Semi trucks delivering product and ensuring the trucks are sealed.

Florida State College of Jacksonville

501 W State Street, Jacksonville FL 32202 Contact Name: Gordon A. Bass, Jr., MA, FBINA, Director of Public Safety and Security Phone: (904) 357-8891 Email: gbass@fscj.edu Giddens Security provides approximately 46,000 annual hours of security service to 7 campuses. The most recent contract was awarded in 2015. We have won this RFP multiple times, beginning in 2009.

Alfred I DuPont Testamentary Trust Building

510 Alfred Dupont Pl, Jacksonville, FL 32202 Michael Kinney - 904-838-3320 or 904-303-2476 -Giddens Security provides patrol services to the Alfred I DuPont Building downtown Jacksonville.

St. Johns County

500 San Sebastian View, Room 17 St. Augustine, FL 32084

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

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



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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.



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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- cscott@marshlanding.org

Hampton Park

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

Markland

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

RiverTown

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

Solano Grove

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

Trailmark

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

Celestina

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

Sutton Lakes

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

Wynnfield Lakes

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



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

Client: Eagle Landing Community Contact: Matthew Biagetti Address: 3989 Eagle Landing Parkway Orange Park 32065 Phone: 724-986-2789 Email: matthew.biagetti@honoursgolf.com

Service Location: Eagle Landing Community Address: 3989 Eagle Landing Parkway Orange Park 32065

| Onsite Contact Name: Matthew Biagetti Onsite Contact Phone #: 1 | 724-986-2789 |
|---|--------------|
|---|--------------|

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: | EE |
| Date: | Date:5/14/2020 | |
| | | h |

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

Name:

Date:

(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

| ****** | | |
|------------|--|---------|
| Signature: | | Sig |

Name: Insp 101.0 gnature: 5/14/2020 Date:



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



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)

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 |

Lump Sum Proposal \$ 1,551.94 \$ 18,623.28

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

511212020

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:_____ 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

| | Govern | mental Fund Typ | es | | | |
|---------------------------------|-----------|-----------------------------|-----------------|--------------------------|--|--|
| | | Debt | Capital | | | |
| | General | Service | Projects | Totals | | |
| ASSETS: | | | | | | |
| Cash | \$173,072 | | | \$173,072 | | |
| Investments: | •••••• | | | •••••• | | |
| State Board | \$687,353 | | | \$687,353 | | |
| Series 2016 A1/A2 | \$507,000 | | | 4007,000 | | |
| Reserve A1 | At 11 40 | \$553,681 | PR-00-00 | \$553,681 | | |
| Reserve A2 | | \$203,886 | | \$203,886 | | |
| Revenue A1/A2 | | \$1,434,431 | | \$1,434,431 | | |
| Prepayment A1 | | \$12,807 | | \$12,807 | | |
| Prepayment A2 | | \$4,171 | | \$4,171 | | |
| Construction | | ψ τ , 171 | \$19,083 | \$19,083 | | |
| Series 2016 A3 | | | φ10,000 | \$13,000 | | |
| Reserve A3 | | \$140 CC1 | | \$140,661 | | |
| Reserve A3 Revenue A3 | | \$140,661 \$222.061 | | | | |
| | * | \$333,961 | | \$333,961 | | |
| Prepayment A3 | | \$45,230 | ¢0.4 | \$45,230 | | |
| Dreamfinders Acquisition | | | \$64 | \$64 | | |
| Dreamfinders Supp. Constr. | | | \$90,277 | \$90,277 | | |
| Series 2019A/B | | | | 6 50 005 | | |
| Reserve A | | \$56,605 | in ar of | \$56,605 | | |
| Revenue A | | \$214,621 | | \$214,621 | | |
| Interest B | | \$42,517 | | \$42,517 | | |
| Prepayment B | | \$54,322 | | \$54,322 | | |
| Acquisition & Construction | | | \$62,382 | \$62,382 | | |
| Restricted Acq & Construction | | | \$1,738,011 | \$1,738,011 | | |
| Due from Golf Course | \$43,957 | | | \$43,957 | | |
| Due from Rec Fund | \$43,699 | | | \$43,699 | | |
| Due from Capital | \$9,250 | | | \$9,250 | | |
| TOTAL ASSETS | \$957,331 | \$3,096,892 | \$1,909,816 | \$5,964,040 | | |
| LIABILITIES: | | | | | | |
| Accounts Payable | \$48,047 | an 244 ve | | \$48,047 | | |
| 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 | | \$3,090,092 | \$1,876,762 | \$3,090,892 | | |
| Unassigned | \$851,910 | | φ1,070,70£ | \$1,870,702 \$851,910 | | |
| оназвідніса | ψυσ1,910 | | | 001,010 | | |
| TOTAL LIABILITIES & | | | | | | |
| FUND BALANCES | \$957,331 | \$3,096,892 | \$1,909,816 | \$5,964,040 | | |
| | | <u>enneineinen fri inne</u> | | | | |

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

| DESCRIPTION | AMENDED BUDGET | PRORATED BUDGET THRU 04/30/20 | ACTUAL THRU 04/30/20 | VARIANCE |
|---|---|----------------------------------|-------------------------|--|
| | <u>, , , , , , , , , , , , , , , , </u> | ····· | | ······································ |
| <u>REVENUES:</u> | | | | , |
| Maintenance Assessments - Tax Collector | \$691,517 | \$691,517 | \$638,590 | (\$52,927) |
| Maintenance Assessments - Direct | \$7,250 | \$7,250 | \$7,250 | \$0 |
| Interest Income | \$0 | \$0 | \$3,870 | \$3,870 |
| Misc Income | \$0 | \$0 | \$7,469 | \$7,469 |
| TOTAL REVENUES | \$698,767 | \$698,767 | \$657,178 | (\$41,589) |
| 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 | \$200 | \$200 | \$175 | \$25 |
| Contingency | \$572 | \$334 | \$0 | \$334 |
| TOTAL ADMINISTRATIVE | \$181,549 | \$102,403 | \$82,208 | \$20,195 |
| COMMUNITY APPEARANCE | | | | |
| Utilities | \$95,000 | \$55,417 | \$44,166 | \$11,251 |
| Interlocal Agreement - MVCDD | \$36,000 | \$28,466 | \$28,466 | \$0 |
| Facility & Grounds Maintenance (Labor) | \$21,640 | \$12,623 | \$0 | \$12,623 |
| Landscape - Contract | \$155,518 | \$90,719 | \$90,341 | \$378 |
| Landscape - Contingency | \$30,000 | \$17,500 | \$7,182 | \$10,318 |
| Landscape - Irrigation Repairs | \$10,500 | \$6,125 | \$0 | \$6,125 |
| Lake - Contract | \$30,000 | \$17,500 | \$17,165 | \$335 |
| Phase 5&6 Maintenance | \$75,000 | \$43,750 | \$0 | \$43,750 |
| Miscellaneous - Direct Cost | \$10,000 | \$5,833 | \$8,438 | (\$2,604) |
| Security | \$23,200 | \$13,533 | \$16,240 | (\$2,707) |
| TOTAL COMMUNITY APPEARANCE | \$486,858 | \$291,467 | \$211,998 | \$79,468 |
| TOTAL EXPENDITURES | \$668,407 | \$393,869 | \$294,206 | \$99,663 |

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

| 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 | \$0 | | \$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

| | ADOPTED | PRORATED BUDGET | ACTUAL | | | |
|---------------------------------|-------------|-----------------|---------------|-------------|--|--|
| 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 | | | * ** | * • | | |
| Interest Expense - 11/1 | \$20,875 | \$20,875 | \$20,875 | \$0 *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

| ADOPTE DESCRIPTION BUDGE | | 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 | | | | A . |
| 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 | <u>\$0</u> | \$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 | PRORATED | ACTUAL | |
|---|-----------------|-------------------------|-----------------|------------------|
| DEGUNIFTION | BUDGET | THRU 04/30/20 | THRU 04/30/20 | VARIANCE |
| | | 1111000100/20 | | |
| 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 * 2 | \$0 \$0 |
| Principal Expense - 5/1 | \$45,000 | \$0 | \$0 | \$0 |
| Series 2019B | • | A / - AAA | # 17 000 | * 0 |
| Interest Expense - 11/1 | \$47,600 | \$47,600 | \$47,600 | \$0 (\$2,660) |
| Interest Expense - 2/1 | \$0 \$47,600 | \$0 \$0 | \$2,660 \$0 | (\$2,600) \$0 |
| Interest Expense - 5/1 | \$0 \$0 | \$0 \$0 | \$60,000 | (\$60,000) |
| Principal Expense - 11/1 Principal Expense - 2/1 | \$0 \$0 | \$0 \$0 | \$190,000 | (\$190,000) |
| TOTAL EXPENDITURES | \$315,545 | \$135,540 | \$388,200 | (\$252,660) |
| Excess (deficiency) of revenues | \$3.371 | \$135,776 | \$113,728 | (\$22,048) |
| over (under) expenditures | φ3,37 <u>ι</u> | <u>\$155,770</u> | <u>ψ110,720</u> | (\\$\22.040) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | (\$2,528) | (\$2,528) |
| OTHER FINANCING | | | | |
| SOURCES/(USES): | <u> </u> | \$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 | <u> </u> | | (\$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 BUDGET | PRORATED THRU 04/30/20 | ACTUAL THRU 04/30/20 | 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 | <u>(* \$0</u> | \$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 | <u>\$0</u> | | \$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) |
| 11/1/17 A1 | (\$10,000) |
| 11/1/17 A2 | (\$5,000) |
| 11/1/17 A3 | (\$155,000) |
| 5/1/18 A1 | (\$585,000) |
| 5/1/18 A2 | (\$165,000) |
| 5/1/18 A3 | (\$105,000) |
| 8/1/18 A3 | (\$35,000) |
| 11/1/18 A2 | (\$35,000) |
| 11/1/18 A3 | (\$155,000) |
| 2/1/19 A3 | (\$40,000) |
| 5/1/19 A1 | (\$655,000) |
| 5/1/19 A2 | (\$190,000) |
| 5/1/19 A3 | (\$175,000) |
| 11/1/19 A1 | (\$10,000) |
| 11/1/19 A2 | (\$5,000) |
| 11/1/19 A3 | (\$100,000) |
| 2/1/20 A3 | (\$45,000) |
| Current Bonds Outstanding: | \$24,715,000 |
| Bond Issue: Original Issue Amount: | Series 2019A/B Capital Improvement Revenue Bonds \$4,955,000 |
| enginarioodo Amount | * ********* |
| Interest Rate: | 4.75-5.6% |
| Maturity Date: | May 1, 2049 |
| - | |
| | |

Reserve Fund Requirement: 25% of MADS

| Bonds outstanding - 2/ | /28/19 | \$4,955,000 |
|------------------------|---------|-------------|
| Less: | 11/1/19 | (\$60,000) |
| | 2/1/20 | (\$190,000) |

Current Bonds Outstanding:

\$4,705,000

| | South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2020 | | | | | | | | | | | | | |
|---|--|------------------|------------------|----------------------|---------------------|--------------------------|-----------------|--------------------|------------|------------|------------|-------------|------------|--------------------------|
| | Amended Budget | Oct | Nov. | Dec. | Jan. | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| REVENUES: | | | | | | | | | | | | •• | | \$638,590 |
| Maintenance Assessments - On Roll Maintenance Assessments - Off Roll | \$691,517 \$7,250 | \$0 \$0 | \$139,449 \$0 | \$436,912 \$3,625 | \$32,366 \$0 | \$5,472 \$1,813 | \$18,215 \$0 | \$6,175 \$1,813 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$7,250 |
| Maintenance Assessments - On Roll Miscellaneous Income | \$0 | \$744 | \$439 | \$461 | \$438 | \$457 | \$793 | \$537 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$3,870 \$7,469 |
| Boundary Amendment | \$0 | \$0 | \$7,469 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$657,178 |
| Total Net Revenues | \$698,767 | \$744 | \$147,357 | \$440,998 | \$32,805 | \$7,742 | \$19,008 | \$8,524 | 30 | \$U | ψū | 40 | | |
| EXPENDITURES: | | | | | | | | | | | | | | |
| ADMINISTRATIVE: | \$18,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Supervisor Fees FICA Taxes | \$1,377 | \$0 | \$77 | \$77 | \$77 | \$0 | \$77 | \$77 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$383 \$4,375 |
| Engineering Fees | \$15,000 | \$0 | \$0 | \$1,375 | \$750 | \$0 | \$0 | \$2,250 | \$0 \$0 | \$0 \$0 | \$0 \$0 | ֆՍ ՏՕ | \$0 \$0 | \$44,375 \$0 |
| Arbitrage | \$1,800 | \$0 | \$0 | \$0 \$708 | \$0 \$708 | \$0 \$708 | \$0 \$708 | \$0 \$708 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$4,958 |
| Dissemination Agent | \$8,500 \$5,300 | \$708 \$5,300 | \$708 \$0 | \$708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 |
| Assessment Roll Attorney Fees | \$40,000 | \$0,000 | \$1,500 | . \$3,253 | \$1,502 | \$3,382 | \$1,810 | \$4,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,371 |
| Annual Audit | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$4,041 |
| Trustee Fees | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,041 | \$0 \$4,083 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$28,583 |
| Management Fees | \$49,000 | \$4,083 | \$4,083 | \$4,083 \$83 | \$4,083 \$83 | \$4,083 \$83 | \$4,083 \$83 | \$4,063 \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$583 |
| Computer Time | \$1,000 \$500 | \$83 \$14 | \$83 \$44 | \$33 | \$149 | \$0 | \$171 | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$546 |
| Telephone Postage | \$1,500 | \$189 | \$78 | \$135 | \$80 | \$198 | \$113 | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$809 |
| Printing & Binding | \$3,300 | \$55 | \$60 | \$143 | \$171 | \$112 | \$149 | \$24 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$715 \$7,200 |
| Insurance | \$7,200 | \$7,200 | \$0 | \$0 | \$0 | \$0 \$443 | \$0 \$0 | \$0 \$112 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$1,419 |
| Legal Advertising | \$5,000 | \$61 \$510 | \$0 \$342 | \$597 \$314 | \$207 \$18 | \$443 \$3 | \$487 | \$60 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$1,733 |
| Other Current Charges | \$1,200 \$100 | \$0 | \$342 \$0 | \$3 | \$3 | \$9 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17 |
| Office Supplies Dues, Licenses, Subscriptions | \$200 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Contingency | \$572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | | | | | | | ** *** | #c 0.11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,166 |
| Utilities | \$95,000 | \$7,655 | \$8,927 \$0 | \$5,621 \$0 | \$5,020 \$28,466 | \$4,961 \$0 | \$6,039 \$0 | \$5,944 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$28,466 |
| Interlocal Agreement - MVCDD | \$36,000 \$21,640 | \$0 \$0 | ֆՍ \$0 | \$0 \$0 | \$28,400 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility & Grounds Maintenance (Labor) Landscape - Contract | \$155,518 | \$12,582 | \$12,582 | \$13,337 | \$12,960 | \$12,960 | \$12,960 | \$12,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,341 |
| Landscape - Contingency | \$30,000 | \$0 | \$0 | \$1,670 | \$0 | \$350 | \$0 | \$5,162 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$7,182 \$0 |
| Landscape - Irrigation Repairs | \$10,500 | \$0 | \$0 | \$0 | \$0 \$2,210 | \$0 \$2,210 | \$0 \$2,210 | \$0 \$3,905 | \$0 \$0 | ֆՍ \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$17,165 |
| Lake - Contract | \$30,000 \$75,000 | \$2,210 \$0 | \$2,210 \$0 | \$2,210 \$0 | \$∠,210 \$0 | \$0 | \$0 | \$3,905 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Phase 5&6 Maintenance Miscelianeous - Direct Cost | \$10,000 | \$1,393 | \$1,100 | \$445 | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,438 |
| Security | \$23,200 | \$2,225 | \$2,015 | \$2,575 | \$2,560 | \$1,925 | \$2,575 | \$2,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,240 |
| Total Community Appearance | \$486,858 | \$26,065 | \$26,834 | \$25,859 | \$51,215 | \$22,406 | \$23,784 | \$35,836 | \$0 | \$0 | \$0 | \$0 | \$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 | \$294,205 |
| OTHER SOURCES/(USES): | | | | | | | | | | •- | * * | \$ 2 | 50 | /#15 100\ |
| 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

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 | | | | | \$59,856.56 \$2,528.46 |
| Use of Funds: Disbursements: | Roads, Ponds Utilities Contingency Professional F Cost of Issuar | Parks Monuments (Sign , Stormwater Sy ees (Soft Costs) nce | stem | | | - | (\$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 at | April 30, 2020 | | | = | \$1,660,308.93 |
| <u>2. Funds Availa</u> | ble For Constr | uction at April | <u>30, 2020</u> | | | | |
| Book Balance of | Construction Fi | und at April 30, 2 | 020 | | \$ | 1,660,308.93 | |
| Contracts in plac | e at April 30, 20 | 20 | | | | | |
| Construction Fur | nds available at <i>i</i> | 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> | <u>Principal</u> \$1,800,392.57 |
| | | | ADJ: Outstand | ling Req | uisitic | ons Series 2019 Balance | (140,083.64) 1,660,308.93 |

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2019 Assessment Receipt Summary

| | # UNITS | SERIES 2016A-1 DEBT SERVICE | SERIES 2016A-2 DEBT SERVICE | SERIES 2016A-3 DEBT SERVICE | SERIES 2019A DEBT SERVICE | FY20 O&M | |
|--------------------------------|----------|--------------------------------|--------------------------------|--------------------------------|------------------------------|--------------|----------------|
| ASSESSED | ASSESSED | ASSESSED | ASSESSED | ASSESSED | ASSESSED | 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 | SERIES 2016A-2 | SERIES 2016A-3 | SERIES 2019A | | |
|--------------------------------|-------------|----------------|----------------|----------------|--------------|--------------|--------------|
| | | DEBT SERVICE | DEBT SERVICE | DEBT SERVICE | 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 | 4,075,863.19 |
| FUNDING AGREEMENT RECEIVED | - | - | | | | - | - |
| TOTAL DUE / RECEIVED | 25,788.00 | 1,088,649.06 | 408,417.64 | 350,393.41 | 223,048.15 | 2,154,862.96 | 4,225,371.22 |

(1) Assessents are due 50% by 12/1/18, 25% by 2/1/19 and 25% by 5/1/19

| | | SUMMAR | Y OF TAX ROLL REC | EIPTS | dija ser her da ange | lektrolautstalijet | |
|--------------------------|---------------|----------------|-------------------|-----------------|----------------------|--------------------|-------------------------|
| | | | 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 | 220,716.14 | 66,558.88 | 1,352,801.75 |
| 4 | 12/18/2019 | 120,826.84 | 31,736.22 | 11,906.16 | 10,387.23 | 3,132.36 | 63,664.87 |
| 5 | 1/22/2020 | 69,367.90 | 18,220.08 | 6,835.45 | 5,963.41 | 1,798.32 | 36,550.64 |
| 6 | 2/21/2020 | 32,155.64 | 8,445.96 | 3,168.59 | 2,764.35 | 833.61 | 16,943.13 |
| 7 | 3/17/2020 | 107,037.71 | 28,114.39 | 10,547.39 | 9,201.81 | 2,774.89 | 56,399.23 |
| 8 | 4/17/2020 | 36,286.62 | 9,531.00 | 3,575.65 | 3,119.48 | 940.71 | 19,119.78 |
| 9 | 5/14/2020 | 323,316.89 | 84,922.00 | 31,859.34 | 27,794.88 | 8,381.79 | 170,358.8 |
| | | | - | - | - | - | - |
| | | | - | _ | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| TOTAL RECEIVED TAX ROLL | | 4,075,863.19 | 1,070,561.04 | 401,631.64 | 350,393.41 | 105,664.20 | 2,147,612.9 |
| PERCENT COLLECTED | | TOTAL | SERIES 2016A1-1 | SERIES 2016A1-2 | SERIES 2016A-3 | SERIES 2019A | O&M |
| % COLLECTED DIRECT BILL | | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 100.00% |
| % COLLECTED TAX ROLL | | 99.37% | 99.37% | 99.37% | 99.37% | 99.37% | 99.37% 🗸 |
| TOTAL PERCENT COLLECTE | D | 99.39% | 99.38% | 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 ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGIS *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD | | PAGE 1 |
|--|---|-----------------|
| CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | 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 * | 2 300.00 | |
| SECURITY SVC - 3/1-3/31 CLAY COUNTY SHERIFF'S OFFICE | 2014 (2010) 1015 (2010) 2010 (2010) 4221 (2010) 2011 (2010) | 300.00 002995 |
| 4/02/20 00050 3/31/20 033120 202003 320-57200-34500 * | 300.00 | |
| SECURITY SVC - 3/1-3/31 JEFFREY DEESE | | 300.00 002996 |
| 4/02/20 00127 3/27/20 14 202003 310-51300-49000 * | 450.00 | |
| REVISED AMORT SCHEDULES DISCLOSURE SERVICES, LLC | | 450.00 002997 |
| 4/02/20 00140 3/31/20 033120 202003 320-57200-34500 | 300.00 | |
| SECURITY SVC - 3/1-3/31 JEFFREY R HOLMES | | 300.00 002998 |
| 4/02/20 00013 2/29/20 113839 202002 310-51300-31500 * | 1,810.38 | |
| | | 1,810.38 002999 |
| FEB 20 - GENERAL COUNSEL HOPPING GREEN & SAMS 4/02/20 00142 3/31/20 033120 202003 320-57200-34500 * | 150.00 | |
| SECURITY SVC - 3/1-3/31 RUDOLPH VALENTINO JACKSON, JR | | 150.00 003000 |
| 4/02/20 00121 3/31/20 033120 202003 320-57200-34500 * | / 150.00 | |
| SECURITY SVC - 3/1-3/31 RYAN LUNSFORD | | 150.00 003001 |
| 4/02/20 00137 3/31/20 033120 202003 320-57200-34500 * | 150.00 | |
| SECURITY SVC - 3/1-3/31 MATTHEW MCREE | | 150.00 003002 |
| 4/02/20 00247 4/02/20 TAX REC 202004 300-20700-10400 * | 8,989.35 | |
| TRANSFER TAX RECEIPTS SOUTH VILLAGE CDD - CAPITAL FUND | | 8,989.35 003003 |
| 4/20/20 00038 3/31/20 MAR 20 202003 320-57200-43100 * | 3,501.16 | |
| MAR 20 - WATER CLAY COUNTY UTILITITY AUTHORITY | | 3,501.16 003004 |
| | | |

SVIL SOUTH VILLAGE PPOWERS

| AP300R *** CHECK DATES 04/01/2020 - 04/30/2020 *** BANK A SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD | MPUTER 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 69/26927 202003 310-31300-42000 DELIVERIES THRU 3/31 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 SP | ERVICES | | 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 MGM1 THE LAKE DOCTORS, INC. 4/20/20 00076 3/29/20 12453 202003 320-57200-46200 | * | 12,959.81 | |
| MAR 20 - LANDSCAPE MAINT 4/09/20 12935 202004 320-57200-46100 | * | 950.00 | |
| | CES | | 13,909.81 003008 |
| IRRIGATION REPAIRS TREE AMIGOS OUTDOOR SERVIC | | 54.00 | |
| 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 3935-1 EAG LND WATER FALL | | 1,330.00 | |
| 4/13/20 5929377 202003 320-57200-43000 | | 101.00 | |
| 3935-2 EAG LAND STR LITES CLAY ELECTRIC COOPERATIVE | , INC. | | 1,485.00 003009 |
| 4/24/20 00045 4/15/20 041520 202004 320-57200-34500 | * | 145.00 | |
| SECURITY SVC - 4/1-4/15 CLAY COUNTY SHERIFF'S OFF: | ICE | | 145.00 003010 |
| 4/24/20 00077 4/15/20 041520 202004 320-57200-34500 | * | 150.00 | |
| SECURITY SVC -4/1-4/15 MICHAEL CONNORS | | | 150.00 003011 |
| | | | |

SVIL SOUTH VILLAGE PPOWERS

| 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#INVOICEEXPENSED 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

-

| | Orange Park 734 Blanding | g Blvd | | | Г | | <u>-</u> | Web Add | troer |
|---|--|---|---|---|---|--|--|---|---|
| Touchstone Energy | | FL 32065-579 | | | | Trustee Dist | . 06 | layelectri | |
| Cooperative | 1 704-272-24 | 50 (000)zz- | +**4717 | | Automat | ed Outage Re | porting Li | ine: (88 | 8) 434-9 |
| Account | | Name | Ser | vice Address | | | Meter | No | Multipli |
| *5875489 | EAGLE LAND | ING LIMITED P | ARTNSP 393 | 5 EAGLE LANDIN | G # 1 WATER | FALL & LIGHTS | 15219 | 1563 | 1 |
| Rate - C | S | From | То | Approx Next Read Date | Previous | Present | KWH | Days | Daily KV |
| GS Non-Der | mand | 02/11/2020 | 03/10/2020 | | 98625 | 10155 Mar 2019 | 11530 13643 | | 412 470 |
| Previous | Statement I | Balance | | | | 1,320.00 | | | |
| | CREDITS REF | | | | | 375.260 | CR | | |
| 03/10/20 | 20 Payment | Received - 1 | Fhank You | | | 1,320.000 | CR | | |
| | | | | Previous Ba | lance | | \$ 375 | 5.26CR | |
| Current C | harges Billeo | d_03/13/202 | .0 | | | | | | |
| Energy | | | | | | 937.39 | | | |
| Access Ch | - | | | 177 GB 8 | | 23.00 | | | |
| | st Adjustme | | 1 KA H | | Alem C | 200-62 | | | |
| | Receipts Ta | | | | | 29.76 | | | |
| | ate Sales Ta | | | MAR 2 3 20 | 20 1 1 | 82.76 | | | |
| | ublic Ser Uti | | | , | . J | 35.20 | | | |
| | nty Sales Tax | < | | | 1.12.00 P. 1.12.00 | 11.91 | | | |
| Operatio | n Round Up | | ter ¥ norm | ماندون - دوری می میشوند. به بینوی میشوند میشوند وارد می | | 0.36 | | | |
| | | Cur | rent Charg | es Due on 04/ | 03/2020 | للموالدين | \$ 1,32 | 1.00 | |
| | | | | Total Ame | unt Due | | \$ 94 <u>!</u> | 5.74 | |
| Governm | e eligible fo | ees are not i r a Capital C | imposed by redits refu | 281.10 Clay Electric nd, your refur | id may be p | \$ 159.6 osted on this i vith your mem | 3 Dili, If yo | u have r | multiple |
| Governm | ent Taxes/F | ees are not i r a Capital C | imposed by redits refu | 281.10 Clay Electric nd, your refur | id may be p | osted on this l | 3 Dili, If yo | u have r | multiple |
| Governm If you ar | ent Taxes/F e eligible foi acco | ees are not i r a Capital C unts, the cri ed after 3 pm wi | imposed by redits refu edit appea dit appea | 281.10 Clay Electric nd, your refur rs on the bill a | id may be p issociated v e following busi hever is greater | osted on this l | 3 bili, if you bership, bership, | l will | multiple |
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| Governm If you ar Clay Electr P.O. Box 308 | ent Taxes/F e eligible foi acco Payments receiv incur a late chan ic Cooperc | ees are not i r a Capital C unts, the cro ed after 3 pm wi ge of \$5.00 or 59 wh tive, Inc. | imposed by redits refu edit appea ill be credited t % of the deling When Paying By M | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here ¶ in Person: Bring en | nd may be p issociated v e following busin hever is greater f thre bill with you | osted on this i vith your mem hess day, Billings no) that will be added I. yment. | 3 Dill, If you bership, bership, ot paid in ful I to your acc | l will ount. uded an add | itional amoun Project Share |
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| Governm If you ar Clay Electr P.O. Box 308 Keystone He Mailing Address Con 911 Emergency Add | ent Taxes/Fa e eligible for acco Payments receiv incur a late chan ic Coopero ights, Florid rection: dress: | ees are not i r a Capital C ounts, the cro ed after 3 pm wi ge of \$5.00 or 59 ntive, Inc. a 32656-030 | imposed by redits refu edit appeal lill be credited t % of the deling When Paying By M 8 | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here N in Person: Bring en ail: Return this port 6395 | nd may be p associated v e following busin hever is greater thre bill with your pa | osted on this i vith your mem) that will be added), yment. Account Number *5875489 Phone Number (904) 637-0648 Phone Correction Return this coupo with your payment fious Balance | 3 bili, If you bership. bership. ber paid in ful to your account to he n \$ bon Write make | l will ount. uded an add donation to f lp those in n <u>Payme</u> e Account Nu payable to: | itional amount Project Share eed. Int Amount Imber on chec operative, Inc \$ 375. |
| Governm If you ar Clay Electr P.O. Box 308 Keystone He Mailing Address Cor 911 Emergency Add | ent Taxes/Fi e eligible for acco Payments receiv incur a late chan fic Coopero ights, Florid rection: fress: | ees are not i r a Capital C unts, the cro ed after 3 pm wi ge of \$5.00 or 59 ntive, Inc. a 32656-030 | imposed by redits refu edit appeal lill be credited t % of the deling When Paying By M 8 | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here N in Person: Bring en ail: Return this port 6395 | nd may be p associated v e following busin hever is greater thre bill with your pa | ness day, Billings no hess day, Billings no) that will be added), yment. Account Number *5875489 Phone Number (904) 637-0648 Phone Correction Return this coupo with your payment fious Balance rent Charges | 3 Dili, if you bership, bership, to paid in ful i to your according to paid in ful i to your according to here n \$ Don Write nt Clay | l will ount. uded an add donation to f lp those in n <u>Payme</u> e Account Nu payable to: | itional amount Project Stare eed. Int Amount Imber on chec operative, Inc \$ 375. |
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| Governm If you ar Clay Electr P.O. Box 308 Keystone He Mailing Address Con 911 Emergency Add 911 Emergency Add 911 Emergency Add | ent Taxes/Fi e eligible for acco Payments receiv incur a late chan ic Coopero ights, Florid rection: dress: dress: alight part LIMITED PART L RD CDD OFFIC | ees are not i r a Capital C ounts, the cro ge of \$5.00 or 59 ntive, Inc. a 32656-030 | imposed by redits refu edit appeal lill be credited t % of the deling When Paying By M 8 | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here N in Person: Bring en ail: Return this port 6395 | nd may be p associated v e following busin hever is greater thre bill with your pa the bill with your pa prev Curr Due | ness day, Billings no hess day, Billings no) that will be added), yment. Account Number *5875489 Phone Number (904) 637-0648 Phone Correction Return this coupo with your payment fious Balance rent Charges | 3 Dili, if you bership, bership, to paid in ful i to your according to paid in ful i to your according to here n \$ Don Write nt Clay | l will ount. uded an add donation to f lp those in n <u>Payme</u> e Account Nu payable to: | itional amoun Project Share eed. Imber on chec operative, Inc \$ 375. \$ 1,321. |
| Governm If you ar Clay Electr P.O. Box 308 Keystone He Mailing Address Con 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add | ent Taxes/Fi e eligible for acco Payments receiv incur a late chan ic Coopero ights, Florid rection: dress: dress: alight part LIMITED PART L RD CDD OFFIC | ees are not i r a Capital C ounts, the cro ge of \$5.00 or 59 ntive, Inc. a 32656-030 | imposed by redits refu edit appeal When Paying when Paying By M 8 | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here N in Person: Bring en all: Return this port 6395 | nd may be p associated v a following busin hever is greater tire bill with your pa fon with your pa Prev Curr Due Tota | ness day, Billings no hess day, Billings no hat will be added hat | 3 Dili, if you bership, bership, to paid in ful i to your according to paid in ful i to your according to here n \$ Don Write nt Clay | l will ount. uded an add donation to f lp those in n <u>Payme</u> e Account Nu payable to: | itional amoun Project Share eed. Imber on chec operative, Inc \$ 375. \$ 1,321. |
| Governm If you ar Clay Electr P.O. Box 308 Keystone He Mailing Address Con 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add 911 Emergency Add | ent Taxes/Fi e eligible for acco Payments receiv incur a late chan ic Coopero ights, Florid rection: dress: dress: alight part LIMITED PART L RD CDD OFFIC | ees are not i r a Capital C ounts, the cro ge of \$5.00 or 59 ntive, Inc. a 32656-030 | imposed by redits refu edit appeal lill be credited t % of the deling When Paying By M 8 | 281.10 Clay Electric nd, your refur rs on the bill a to your account the uent amount (which ▼ Tear Here N in Person: Bring en all: Return this port 6395 | nd may be p associated v e following busin hever is greater thre bill with your pa the bill with your pa prev Curr Due | ness day, Billings no hess day, Billings no hat will be added hat | 3 Dili, if you bership, bership, to paid in ful i to your according to paid in ful i to your according to here n \$ Don Write nt Clay | l will ount. uded an add donation to f lp those in n <u>Payme</u> e Account Nu payable to: | itional amount Project Share leed. Int Amount Imber on chec |

| A Touchstone Energy | | ig Blvd k FL 32065-579 456 (800)224 | | | | | Trustee Dist | 06 | Web Add Iayelectri | |
|---|---|---|---|---|--|--|---|---|---|--|
| Cooperative | | 430 (000)224 | ++2 7 | | | Automa | ted Outage Rep | orting L | ine: (88 | 8) 434-9 |
| Account | | Name | | Servi | ice Address | | | Meter | r No | Multipl |
| 5929377 | EAGLE LAND | DING LIMITED P | ARTNSP | 3935 | EAGLE LANDIN | G # 2 LANDS | CAPE LIGHTS | 15219 | 1565 | 1 |
| Rate - G | S | From | Т | 0 | Approx Next Read Date | Previous | Present | кwн | Days | Daily K |
| G5 Non-Der | nand | 02/11/2020 | 03/10/ | /2020 | 04/09/20 | 5259 | 5970 Mar 2019 | 711 | | 25 24 |
| Previous | Statement I | Balance | | | | | 112.00 | | | |
| | | Received - T | hank Y | 011 | | | 112.000 | R | | |
| | | 10001100 1 | i da inc. i | 04 | Previous Bal | ance | | | .00 | |
| Current C | harges Bille | d 03/13/2020 | 0 | | | | | | | |
| Energy | | | | | | | 57.80 | | | |
| Access Ch | large | | | | | | 23.00 | | | |
| | - | nt .01740 X 7 | 711 KW | 'H | | | 12.37 | | | |
| | Receipts Ta | | | | | مرد المردية. مرد المردية ال | 4.39 | | | |
| | ate Sales Ta | | | | | الله بعد حديد استدوار | 6.64 | | | |
| Clay Co P | ublic Ser Uti | ility Tax | | | | | 1070 3.03 | | | |
| Clay Cour | nty Sales Tax | < - | | | | MAR 23 | 0,96 | | | |
| Operation | n Round Up | | | | | | 0.81 | | | |
| | | _ | | | | | والمعاوية ومعالية والمعالية والمعالية والمعالية والمعالية والمحافية والمحافية والمحافية والمحافية والمحافية والمحافية | | | |
| | | Curr | ent Ch | arges | Due on 04/0 | 1372020 | | \$ 107 | /.00 | |
| | | | | | Total Amo | unt Due | | S 107 | 7.00 | |
| | | iount @ .0243 ees are not i | | - | 7.33 | | \$ 13.02 | | | |
| Governme | ent Taxes/Fo Payments receive | ees are not i | mpose: | d by (| 7.33 Clay Electric | following busi | ness day. Billings not | paid in ful | I will | |
| Governme | ent Taxes/Fo Payments receive | ees are not i | i be cred of the de | d by (ited to | 7.33 Clay Electric your account the nt amount (which V Tear Here V | following busi | ness day. Billings not) that will be added | paid in ful | I will | |
| Governme | ent Taxes/Fo Payments receive nour_a late charg | ees are not i ed after 3 pm wil se of \$5,00 or 5% Whe | l be cred of the de When P | ited to elinque aying in | 7.33 Clay Electric your account the nt amount (which | following busi ever is greated | ness day. Billings not) that will be added 1. yment. | paid in ful o your acco | l wîll sunt. | · |
| Governme | ent Taxes/Fo Payments receive nour <u>a late char</u> ic Coopera | ees are not i ed after 3 pm wil se of \$5,00 or 5% Whe | l be cred of the de When P | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent | following busi ever is greated | ness day. Billings not) that will be added 1. yment. Account Number | paid in full o your acco | l will sunt. | roject Share |
| Governme Clay Electr | ent Taxes/Fo Payments receive incur <u>a late charg</u> ic Coopera | ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc. | l be cred of the de When P en Paying | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated | ness day. Billings not) that will be added 1. yment. | paid in full o your acco | l will bunt. | roject Share |
| Governme Clay Electr P.O. Box 308 Keystone Hei | Payments receive nour <u>a late char</u> ic Coopera Ights, Florida | ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc. | l be cred of the de When P en Paying | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated | ness day. Billings not) that will be added 1. yment. Account Number 5929377 | l inclu o your acco l inclu as a d to hel | l will sunt. | roject Share |
| Governme Clay Electr P.O. Box 308 | Payments receive nour <u>a late char</u> ic Coopera Ights, Florida | ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc. | l be cred of the de When P en Paying | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated | ness day. Billings not) that will be added J. yment. Account Number 5929377 Phone Number | paid in full o your acco | l will sunt. | roject Share |
| Governme Clay Electr P.O. Box 308 Keystone Hei | Payments receiv ncur <u>a late char</u> ic Coopera ghts, Florida rection: | ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc. | l be cred of the de When P en Paying | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated ire bill with your pa | ness day. Billings not) that will be added yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction | paid in full to your according as a d to hele \$ | l will punt. Ided an addit onation to Pi p those in no Paymen | roject Share ed. |
| Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Con | Payments receiv ncur <u>a late char</u> ic Coopera ghts, Florida rection: | ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc. | l be cred of the de When P en Paying | d by (ited to elinque aying in By Mail | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated ire bill with your pa | ness day. Billings not) that will be added J. yment. Account Number 5929377 Phone Number (904) 637-0648 | paid in full to your acco to hel \$ Write make | will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to: | roject Share ed. <u>at Amount</u> nber on chec |
| Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Con | Payments receivincur a late charge ic Coopera ights, Florida rection: ress: | ees are not in se of \$5.00 or 5% ntive, Inc. a 32656-0308 | l be cred of the d When P en Paying | ited to edinque aying in By Mail 63 | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated ire bill with your pa on with your pa on with your pa curr Due | ness day. Billings not) that will be added yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction Return this coupor with your payment ent Charges Date 04/03/202 | paid in full to your acco as a d to hel \$ Write t Clay i | will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to: | roject Share Red. <u>It Amount</u> Inber on chec <u>perative, Inc</u> \$ 107. |
| Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Com 911 Emergency Add | Payments receiving incur_a late charge ic Coopera ghts, Florida rection: ress: iunil[1]1[1]1[1]1[1]1 395 iumited Partin L RD CDD OFFIC | ees are not in ees are not in ge of \$5.00 or 5% whe a 32656-0308 a 32656-0308 [1]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]] | l be cred of the d When P en Paying | ited to edinque aying in By Mail 63 | 7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic | following busi ever is greated ire bill with your pa on with your pa on with your pa curr Due | ness day. Billings not) that will be added , yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction Return this coupor with your payment ent Charges | paid in full to your acco as a d to hel \$ Write t Clay i | will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to: | xed. |

| | | Eagle Landing SECURITY INVOICE MARCH 15-31 | | | | | | | | | | | |
|-------|--------------------|---|----------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------------|--|--|--|--|
| | INDIVIDUA TOTAL | DEPUTY | AMOUNT | RATE | HOURS | END | START | DATE | LOCATION | | | | |
| 0 | √ \$150.00 | MATTHEW MCREE | \$150.00 | \$30.00 | 5.00 | 2130 | 1630 | 03/16/20 | Eagle Landing | | | | |
| | 2 | 4 | \$150.00 | \$30.00 | 5.00 | 2200 | 1700 | 03/17/20 | Sacie Landing | | | | |
| 0 | ✓ \$300.00 | JEFFREY DEESE | \$150.00 | \$30.00 | 5.00 | 2300 | 1800 | 03/24/20 | Eagle Landing | | | | |
| | | | \$150.00 | \$30.00 | 5.00 | 2330 | 1830 | 03/27/20 | Eagle Landing | | | | |
| 0 / | √\$150.00 | RUDOLPH JACKSON | | A00.00 | | 0000 | 4700 | 00/40/00 | | | | | |
| 10 14 | √ \$300.00 | JEFFREY HOLMES | \$150.00 \$150.00 | \$30.00 \$30.00 | 5.00 5.00 | 2230 2100 | 1730 1630 | 03/18/20 03/23/20 | Eagle landing Eagle landing | | | | |
| 10 12 | \$150.00 | | \$150.00 | \$30.00 | 5.00 | 2300 | 1800 | 03/30/20 | Eagle Landing | | | | |
| 0 10 | \$150.00 | RYAN LUNSFORD | | | <u> </u> | | | | | | | | |
| 0 | \$125.00 | | | \$25.00 | 5 | Э | heduling fee | riff's Office so | Clay County She | | | | |
| | | Clay County Sheriff's Office | 20 | \$5.00 | 35.00 | | Imin fee | riff's Office ac | Clay County She | | | | |

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

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| | | | Eag | le Lan | ding | 1 | | |
|-----------------|------------------|---------------------|----------|--------|---------|----------|------------------------------|--------------|
| | | SECL | IRITY IN | VOICE | APRIL 1 | -15-20 | | |
| 04/15/20 | | | | | | | | |
| | | v8 2 ⁻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 | | \$150.00 |
| | | | | | | | RUDOLPH JACKSON | V\$300.00 14 |
| 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 | V \$120.00 |
| | | | | | | | | |
| Eagle Landing | 03/04/20 | 1700 | 2200 | 5.00 | \$30.00 | \$150.00 | | \$150.00 |
| Eagle Landing | 04/14/20 | 1730 | 2230 | 5.00 | \$30.00 | \$150.00 | | / \$150.00 ; |
| · | | | | | | - | JEFFERY DEESE | V \$300.00 |
| Clay County She | riff's Office sc | heduling fee | | | | | For the first set so | \$1,020.00 |
| Clay County She | | | | 29.00 | \$5.00 | s | Clay County Sheriff's Office | |

Invoice total \$1,174.00

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

1

 Date
 Invoice #

 3/27/2020
 14

| Bill To South Village CDD c/o GMS, LI.C | | |
|---|-----------------------------------|--|
| c/o GMS, LI.C | Bill To | |
| | South Village CDD c/o GMS, LLC | |

| | | | Terms | Due Date |
|---|---------------------------------|---|--------------------------------------|------------------------------------|
| | | | Net 30 | 4/26/2020 |
| · · · · · · · · · · · · · · · · · · · | Description | | An | nount |
| 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 | | | - | 100.00 100.00 250.00 |
| Phone # | E-mail | P | otal Payments/Cred Salance Due | \$450.00 its \$0.00 \$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 | Bill No. 113839 | | Page 2 |
|-------------------------------------|-----------------|-----------|------------|
| Total disbursements for this matter | | | \$83.38 |
| MATTER SUMMARY | | | |
| Merrítt, 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 | s 275 /hr | \$1,265.00 |
| Collazo, Mike | 0.50 hrs | i 320 /hr | \$160.00 |
| то | TAL FEES | | \$1,727.00 |
| TOTAL DISBUR | SEMENTS | | \$83.38 |
| TOTAL CHARGES FOR THIS | MATTER | | \$1,810.38 |
| BILLING SUMMARY | | | |
| Merritt, Jason E. | 0.30 hrs | 340 /hr | \$102.00 |
| Ibarra, Katherine E Paralegal | 1.60 hrs | i 125 /hr | \$200.00 |
| Buchanan, Katie S. | 4.60 hrs | : 275 /hr | \$1,265.00 |
| Collazo, Mike | 0.50 hrs | 320 /hr | \$160.00 |
| TC | TAL FEES | | \$1,727.00 |
| TOTAL DISBUR | SEMENTS | | \$83.38 |
| TOTAL CHARGES FOR T | HIS BILL | | \$1,810.38 |

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South Village Community Development District Tax Collections

Fiscal Year Ending September 30, 2020

| Date leceived | Gross Tax Received | Commissions/ Discounts | Interest∕ Penaities | Net Amount Received | \$ 1,146,100.52 Debt Service Fund 2016A-1 25,27% | | 429,971.02 Debt Service Fund 2016A-2 9.85% | - | 375,117.40 Debt Service Fund 2016A-3 8.60% | 113,119.93 Debt ervice Fund 2019 2.59% | 5 | 742,551.97 General Fund 17.02% | \$ | 281,800.00 Capital Reserve <u>6.46%</u> | \$ | 913,554.26 Swim & Tennis 20.94% | \$ 361,243,6 Golf Course <u>8.28%</u> |
|------------------|-----------------------|---------------------------|------------------------|------------------------|--|------|--|----|--|--|----|---|------|--|----|--|---|
| 11/13/19 | \$ 60,583.24 | \$ 3,678.76 | | \$ 56,904.48 | \$ 14,946,46 | 6 5 | 5,607.31 | \$ | 4,891,96 | \$ 1,475.21 | \$ | 9,683,72 | \$ | 3,674.99 | \$ | 11,913.79 | \$ 4,711.0 |
| 11/21/19 | | | | \$ 762,542.20 | | | 75,140.17 | | 65,554,16 | 19,768,43 | | 129,765.69 | | 49,246.34 | ŝ | 159,649,42 | 63,129,6 |
| | \$ 2,728,979,17 | \$ 161,554.26 | | \$ 2,567,424.91 | | | 252,991.58 | | 220,716.14 | 66,558.88 | | 436,911.76 | | 165,808.91 | ŝ | 537,528.16 | 212,552.9 |
| 12/17/20 | | \$ 7,448.80 | | \$ 120,826.84 | | | 11,906.16 | - | 10,387.23 | 3,132.36 | | - | \$ | 7,803,21 | \$ | 25,296.88 | 10,003.0 |
| 1/21/20 | | , | | \$ 69,367.90 | , | | 6,835.45 | | 5,963.41 | 1,798.32 | - | • | \$ | | \$ | 14,523.19 | 5,742. |
| 2/21/20 | \$ 33,481.53 | \$ 1,325.89 | | \$ 32,155.64 | \$ 8,445.96 | 6 \$ | 3,168.59 | \$ | 2,764.35 | \$ 833.61 | \$ | 5,472.09 | \$ | 2,076.67 | \$ | 6,732.26 | 2,662. |
| 3/17/20 | \$ 110,914.81 | \$ 3,877.10 | | \$ 107,037.71 | \$ 28,114.39 | € € | 10,547.39 | \$ | 9,201.81 | \$ 2,774.89 | \$ | 18,215,15 | \$ | 6,912.69 | 5 | 22,409.92 | \$ 8,861. |
| | | r. | | S - | \$- | \$ | - | \$ | - | \$ - | \$ | • | \$ | - | \$ | - | \$ - |
| | | | | 5 - | \$- | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | Ş | - | \$ - |
| | | | | \$- | \$- | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ - |
| | | | | \$- | \$- | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ - |
| TOTALS | \$ 3,945,731,80 | \$ 229,472.12 | <u> </u> | \$ 3,716,259,68 | \$ 976,108.05 | 5\$ | 366,196.65 | S | 319,479.06 | \$ 96,341.70 | \$ | 632,414,82 | \$: | 240,002.72 | \$ | 778,053.62 | \$ 307,663. |
| | <u></u> | | | | \$ | | 1,342,304.70 | | | | | ···· | | | | <u></u> | 9 |

| 201000 | 1111 | 01000. | | | | | | | | | | | |
|-------------|------|------------|-----------|----------|-----------|-----------|----------------|-----------|------------|-----------|----------|-----------|------------|
| l | | | | | | Invoiced | | | | | Reci | alve | d |
| | | Due Dale | | 0&M | | Debt | Debt | | Debt | 1 | O&M | | Debt |
| | | | | | | 2016A1 | 2016A2 | | 2019 | | | | |
| ELLP | | 12/1/19 | \$ | 633.50 | \$ | 9,044.01 | \$ 3,393.00 | | | \$ | 633.50 | \$ | 12,437.01 |
| | | 2/1/20 | \$ | 316.84 | \$ | 4,522.01 | \$ 1,696.50 | | | \$ | 316.84 | \$ | 6,218.51 |
| | | 5/1/20 | <u>\$</u> | 316.84 | <u>\$</u> | 4,522.01 | \$ 1,696.50 | | | \$ | - | <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 | \$ | 1,495,76 | | | | \$ | 29,345,99 | \$ | 1,495.76 | \$ | 29,345.99 |
| | | 5/1/20 | \$ | 1,495.77 | | | | <u>\$</u> | 29,345,99 | <u>\$</u> | | \$ | |
| | \$ | 123,367.02 | \$ | 5,983.06 | • | | | \$ | 117,383.96 | \$ | 4,487.29 | \$ | 88,037.97 |
| | \$ | 149,508.23 | | | | | | | | \$ | 5,437.63 | \$ | 106,693.49 |

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| On Roll: | | Due to RF | Due to CR | | Due to GC | | | |
|-----------------|----|---------------|------------------|-------|------------|--|--|--|
| | | Vire Transfer | V#247 | V#153 | | | | |
| | | 207.102 | 207.104 | | 207.103 | | | |
| 31-Oct | \$ | * | | \$ | 100,000.00 | | | |
| 19-Nov | | | \$ 218,730.25 | \$ | 180,393.56 | | | |
| 17-Dec | \$ | 709,091.38 | | | | | | |
| 3-Jan | \$ | 25,296,87 | | | | | | |
| 6-Jan | | | \$ 7,803.21 | \$ | 10,003.06 | | | |
| 23-Jan | \$ | 14,523,19 | | | | | | |
| 28-Jan | | | \$ 4,479.91 | \$ | 5,742,86 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | \$ | 748,911.44 | \$ 231,013,37 | \$ | 296,139.48 | | | |
| Bal to Transfer | \$ | 29,142.18 | \$ 8,989.35 | \$ | 11,523.59 | | | |

South Village CDD

Utility Schedule

Clay County Utility Authority

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

South Village CDD

Utility Schedule

Clay County Utility Authority

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

| Customer Name | | | | | DEVE | OPMENT | Bill Da | ate: 04/03/2020 Customer #: 00222067 Route #: MC05530012 |
|---|----------------------------|------------------|----------------------------|-------------------|----------------|--------------------|----------------------|--|
| Service Address | : 3989 | Eagle Land | ling Park | way | | | | |
| Meter Number | Meter Size | Read | Days | _ | /ious | Current | Current | We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss |
| 71814243 | 1.5 | Date 04/01/20 | Billed | | iding 188 | Reading 9061 | Usage 73 | payment options. Our customer service department can |
| | | | | | | · | | be reached at 904-272-5999. |
| Base Charges Consumption (| | | U4 Tier 1 | 1/03/20 · 73.0 | to 05/0 x | 6/20 1.97 | \$53.30 | |
| Proration Fact | | | Tier 2 | 0.0 | x | 0.00 | \$143.81 \$0.00 | Our office access will be restricted until further notice |
| | | | 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. Visit us at www.clayutility.org |
| Alternative Wa | iter Supply | Surcharge | 9 | | | | \$1.06 | |
| | 5 10 5 | d becere | et a constant | 3 N _ 91 | <u></u> | | | This bill includes your deposit interest for the period ending |
| Base Charges | (Prenaid) | | <u> Constanting and an</u> | | | | ¢400.70 | March 31, 2020. The interest rate paid was 1.11% |
| Consumption (| | | | 73.0 | x | 4.39 | \$120.70 \$320.47 | |
| | | | | 10.0 | | 4.00 | 4020.41 | Please pay \$635.17 by 4/24/2020 to avoid a \$3.00 late fee |
| Contract Balan | | | a di G | | | | | Make checks payable to CLAY COUNTY UTILITY |
| Meter Number | Meter Size | Read Date | Days Billed | | vious Iding | Current Reading | Current | AUTHORITY. |
| - Carloci | Qize | Date | Dilleo | | ung | neading | Usage | |
| Base Charges | (Prepaid) | | | | | | \$0.00 | Your last payment of \$499.42 was posted to your account on |
| Consumption (| · · · | | Tier 1 | 0.0 | x | 0.00 | \$0.00 | 03/26/2020. |
| Proration Fact | • | | 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 the second |
| | | | | | | | | www.clayutility.prg/ecr/OPG.pdf |
| | | Otł | ier Cha | arges | | |) | |
| Administrative | Fees (Pre | | | | | | \$0.00 | APR 07 2020 [] |
| Capacity Fees Deposit Interes | s (Prepaid) | | | | | | \$0.00 \$-4.17 | |
| Current Charg | es | | | | | | \$639.34 | and the state of the second state of the secon |
| Previous Balar | | | | | | | \$0.00 | |
| Late Charge (I | lf Applicab | le) | | | | | \$0.00 | |
| TOTAL AM | | UE | | | | | \$635.17 | |
| | Please | e return t | his port | ion wi | th pa | yment | | Bill Summary |
| 1 Children | | Clay Co | enty Oti | lity Aut | horitv | | | Bill Date 04/03/20 |
| 1 A | 484. 17 19 | 3176 C | d Jennin | igs Ro | ad | | | Current Charges \$635.17 |
| | . 1 | Middlet | urg, Floi | rida 32 | 068 | | | Current Charges Past Due After 04/24/20 |
| م الاربية الم | The second | | | | | | | Lend A Helping Hand (If Applicable) \$0.00 |
| | | | | | | | | Previous Balance \$0.00 |
| SOUTH VILLAG | SE COMM | UNITY DE | VELOPM | ENT | Cue | tomer #:002 | 22067 | Total Amount Due \$635.17 |
| DISTRICT | | | | | | te #:MC055 | | |
| 3989 Eagle Lan | iding Parki | vay | | | | te Group:26 | | |
| | | | | | | | | |
| 6282 1 1 | VIB 0.436 | 18-18 | | | | | | |
| ן[ן∗ונ _ן ון south | l ^{II} VILLAGE | | | | | | | դերըընթերը CLAN CONTY OTHERY AUTHORITY CLASS OF DESIGNMENTS |
| | NOB HILL ;E, FL 333 | | | | | | | 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 |
| | | | | | | | | |
| CCUA-1170- | -4 | | | | | 005550 | 167 0 MCI | 05530012 0000063517 0000000 04242020 0 C |
| | 2020005282 | | | | | | | |

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

| ustomer Nan ISTRICT arvice Addres | | ITH VILLAG I-2 Eagle La | | | | | Bill Da | te: 04/03/2020 | Customer #: Route #: MC0 | 00229064 5530018 |
|---|---------------|----------------------------|------------------|-------------|----------------|--------------------|---------------------------|---|---|-------------------------|
| Aeter Number | Meter Size | Read Date | Days Billed | / Pre | vious ading | Current Reading | Current Usage | We understand Florida is need more time to pay you payment options. Our cus | ur bill, please call u | s to discus |
| 70003696 | 1.5 | 04/01/20 | 29 | | 653 | 1004 | 351 | be reached at 904-272-599 | | minent can |
| Base Charge | • • | i) | | 4/03/20 | to 05/0 | 6/20 | \$53.30 | ne regeneu al 304-212-333 | · J , | |
| Consumption Proration Fa | - | 7 | Tier 1 | 48.3 | x | 1.47 | \$71.00 | Our office access will be r | estricted until furth | er nofice |
| | CIOI: 0.900 | 1 | Tier 2 Tier 3 | | x x | 3.04 3.94 | \$220.40 \$476.35 | due to COVID-19. Custom | | |
| | | | Tier 4 | | x | 5.06 | \$553.06 | drop box, call center, and | | |
| lternative W | /ater Supp | ly Surcharg | e | | | | \$1.06 | Visit us at www.clayutility | | , ousiness, |
| | | | | | | | | This bill includes your depos | | |
| ase Charge | es (Prepaid | f) | | | | | \$0.00 | March 31, 2020. The interes | st rate paid was 1.11 | % |
| Consumption | h Charges | | | 0.0 | x | 0.00 | \$0.00 | Please pay \$1373.78 by 4/ | 74/2020 to quaid a 9 | 2 00 lata |
| | | 68-24-35 | | | | | | fee. Make checks payable | | |
| Veter | Meter | Read | Days | Pre | vious | Current | Current | AUTHORITY. | U CLAI COUNTI | |
| Number | Size | Date | Billed | | ading | Reading | Usage | AOTHOINTT. | | |
| | · · · | | | | | | | Your last payment of \$1643 | 35 was posted to vo | er account |
| Base Charge | | i) | | | | | \$0.00 | on 03/26/2020. | | |
| Consumption Proration Fa | - | 'n | Tier 1 | 0.0 | x | 0.00 | \$0.00 | • | | |
| Proration Pa | ctor: 0.000 | ίŪ. | Tier 2 Tier 3 | 0.0 0.0 | x x | 0.00 0.00 | \$0.00 \$0.00 | Consumer Confidence and | d UCMR4 Reports a | re availabl |
| | | | | 0.0 | ~ | 0.00 | | at our office and online at | | |
| | | | | | | | | www.clayutility.org/ccr/Ol | | |
| | | Ot | her Ch | arges | \$ | |) | Sector and a sector and | 1999 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 | è. |
| Administrativ | ve Fees (Pi | | | | | | \$0.00 | | and south the strength | |
| Capacity Fe | | | | | | | \$0.00 | 2 | من م | |
| Deposit Inter | rest Refund | 1 | | | | | \$-1.39 | | ₩ 97 2020 F | |
| Current Cha | • | | | | | | \$1,375.17 | | ۴. | Ý. |
| Previous Bai | | hta) | | | | | \$0.00 | 114 - 1 44 117 - 118 | have a set | |
| Late Charge | | - | | | | . | \$0.00 | Ne ² (22), 101 (1) | gi ter san teknisse skuerse konstra som i bir fod at s | |
| TOTAL A | | DUE | | | | \$ | 1,373.78 | | | |
| | Pleas | se return i | this por | tion w | ith pa | yment | (| Bill S | <u>uunman/assess</u> | |
| A.S. | | Giav C | ounty UI | kity An | thoáw | | | Bill Date | | 04/03/20 |
| | | | id Jenni | | | | | Current Charges | | \$1,373.78 |
| Sur. | 1. C. | / Middlet | ourg, říd | rida 32 | 2068 | | | Current Charges Past Due Af | ter | 04/24/20 |
| | N THOSE | | | | | | | Lend A Helping Hand (If Applic Previous Balance | able) | \$0.00 \$0.00 |
| OUTH VILLA | AGE COM | MUNITY DE | | MENT | Cus | tomer #:002 | 29064 | Total Amount Due | | \$1,373.78 |
| ISTRICT | | | | | Rou | ite #:MC055 | 30018 | | | |
| 979-2 Eagle | Landing Pa | arkway Irrig | ation | | Rou | ite Group:26 | ; | | | |
| | | | | 1154 | | | | | MUELLELE | |
| 6283 1 | I MB 0.436 | 18-18 | | | | | | | | |
| សូរពួ | ստ(րվ | ւելեկելել | վերենդ | իսկ | [,]1],1] | - 11 | | լլլլլլլլլլլլլլլլլլլլլլլլլլ | <mark>∦┲<mark>╞╍┠╍┠</mark>┫┓┛┫┓┓┠╸</mark> | n l |
| SOUT 5385 I | | e commui .L RD | | | | | | CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 | IORITY | |
| SUNR | | 1351-4761 | | | | 002290 | <u>معيمه</u> 164 8 MCC | MDDLEBORG, FL 32068 | 000000 0424 | 2020 0 |

1770-4/3/2020006283

3176 Old Jennings Road, Middleburg, Florida 32058 Please visit us on the web at www.claystility.org Hours: Monday - Friday, Sam-5519 Phones 904-272-5999

| ustomer Nan ISTRICT arvice Addres | | | | UNITY DEV kway Pool 1 | ELOPMENT Tank | Bill Dat | te: 04/03/2020 | Customer #: 00230632 Route #: MC05530013 |
|---|----------------|--------------|------------------|---|---------------------------------|------------------------|--|--|
| Meter Number | Meter Size | Read Date | Days Billed | Previous | current | Current Usage | need more time to pay yo | in a state of emergency. If you ur bill, please call us to discus |
| 74320712 | 1.5 | 04/01/20 | 29 | 17 | 19 | 2 | | stomer service department car |
| Base Charge | es (Prepaid) | • •••.L. • • | 04 | /03/20 to 05 | /06/20 | \$53.30 | be reached at 904-272-599 | 1 9. |
| Consumptio | , - , | | Tier 1 | 2.0 x | 1,97 | \$3.94 | Our office season will be | |
| Proration Fa | ctor: 0.9667 | | Tier 2 | 0.0 x | 0.00 | \$0.00 | | restricted until further notice |
| | | | Tier 3 Tier 4 | 0.0 X 0.0 X | 0.00 0.00 | \$0.00 \$0.00 | | ers may use our drive-thru, |
| | | | 11014 | 0.0 X | 0.00 | 30.00 | • | the web to conduct business |
| Alternative V | Vater Supply | / Surcharg | e | | | \$1.06 | Visit us at www.clayutility | ivorð |
| | | | in an that a | | | | • • | sit interest for the period ending |
| Base Charg | on (Propoid) | | No. of P.A.S. | | | \$0.00 | March 31, 2020. The intere | st rate paid was 1.11% |
| Consumptio | | 1 | | 0.0 x | 4.39 | \$0.00 | | |
| | | | | | | NAME OF TAXABLE PARTY. | ••••• | 1/2020 to avoid a \$3.00 late fee |
| | | | H IEIE | | | | Make checks payable to (| LAT COUNTY UTILITY |
| Meter Number | Meter Size | Read Date | Days Billed | Previou: Reading | | Current Usage | AUTHORITY. | |
| | | | | | , | | Vour lock normant of \$50.0 | 7 was posted to your appoint or |
| Base Charg | es (Prepaid |) | | | | \$0.00 | 03/26/2020. | 7 was posted to your account or |
| Consumptio | n Charges | | Tier 1 | x 0.0 | 0.00 | \$0.00 | | |
| Proration Fa | actor: 0.0000 |) | Tier 2 | 0.0 X | 0.00 | \$0.00 | Concumer Confidence or | d LICMD/ Donorte are availab |
| | | | Tier 3 | 0.0 x | 0.00 | \$0.00 | at our office and online a | nd UCMR4 Reports are availab |
| | | | | | | | www.clayutility.org/cci/G | See the state of the second se |
| | | <u>^</u> | har Oh | | | | www.ciayutiiity.oi givenig | |
| Administration | | | her Cha | 1962 | | \$0.00 | | 1 18 18 18 18 18 18 18 18 18 18 18 18 18 |
| Administrati Capacity Fe | • | • • | | | | \$0.00 \$0.00 | | APR 07 2020 |
| Deposit Inte | • • | • | | | | \$-1.39 | | |
| Current Cha | ardes | | | | | \$58.30 | | |
| Previous Ba | lance | | | | | \$0.00 | | |
| Late Charge | e (If Applical | ble) | | | | \$0.00 | | |
| TOTAL A | MOUNT | DUE | | | | \$56.91 | | |
| | Pleas | e return | this port | tion with p | payment | I | Bill | Summany |
| <u>^</u> } | a. Treas | Clav C | ounty Els | lity Author | iv. | | Bill Date | 04/03/2 |
| par patrix | | | | ngs Road | * | | Current Charges | \$56.9 |
| C. | 6.2 5 | | | rida 32068 | 1 | | Current Charges Past Due A | fter 04/24/2 |
| | J. V. J. M. | | | | | | Lend A Helping Hand (If Appli | • |
| | | | | | | | Previous Balance | \$0.0 |
| SOUTH VILL | AGE COM | | EVELOPM | IENT o | ustomer #:002 | 230632 | Total Amount Due | \$56.9 |
| DISTRICT | | | | | | | | |
| 3965-1 Eagle | e Landing Pa | arkway Poo | ol Tank | | loute #:MC055 loute Group:26 | | | |
| | | | 010335 | | | | | AVENUES SECTOR |
| 6284 | 1 MB 0.436 | 18-18 | | | | | | |
| | ելելուել | | n line | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | րվիկրդել | | ĸĔĬĠŢŢĔĬĬĬĬŢĔĬĸĸĔŢĬĬŎĬĸŢĔĬĔĔŢŢĬĬĬ | ┊║ <u>╕</u> ┨ѧ <mark>╞╕╪╪┇┇</mark> ┎╞╻┍╞╖┥╞╻┍╞╖┥ |
| | | | | | T DISTRICT | | CLAY COUNTY UTILITY AUT | HORITY |
| | N NOB HIL | | | | | | 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 | |
| SUN | RISE, FL 33 | ab1-4/61 | | | | | | |
| | | | | | | | | |
| COUA-11 | | | | | 005301 | 635 8 MCI | U5530013 00000569 | r 0000000 04545050 0 |
| 1170 | 4/3/2020006284 | | | | | | | |

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

| Adder Meter Read Days Providue Reading Current Billed Current Reading We understand Florida is in a state of eme ened more time to pay your bill, please cal payment options. Our customer service do be reached at 904-272-5999. Dramuption Charges Tier 1 38.0 X 1.47 \$57.33 Torration Factor: 0.9667 Tier 2 0.0 X 3.04 \$0.00 Tier 4 0.0 X 5.06 \$0.00 Warnative Water Supply Surcharge \$1.06 \$0.00 X 0.00 \$0.00 Meter Meter Reading \$0.00 X 0.00 \$0.00 Meter Meter Reading \$0.00 X 0.00 \$0.00 Meter Meter Reading Previous \$0.00 \$0.00 Meter Meter Reading Peasing \$0.00 \$0.00 Meter Meter Reading Peasing \$0.00 \$0.00 Size Date Days Previous \$0.00 \$0.00 \$0.00 Granumption Charges Tier 1 0.0 x 0.00 | omer Name BICT ce Address | | | | UNITY DEVE kway Irrigatio | | Bill Da | ie: 04/03/2020 | Customer #: 00230638 Route #: MC05530015 |
|---|---------------------------------|--------------------|---|-----------|------------------------------|----------------|----------------|---|---|
| United Late Late <thlate< th=""> Late Late Late</thlate<> | ter | Meter | Read | Days | Previous | Current | | | |
| Base Charges (Prepaid) 04/03/20 to 05/08/20 \$53.30 Origination Charges Tier 1 38.0 × 1.47 Tier 2 0.0 × 3.04 \$0.00 Tier 3 0.0 × 3.04 \$0.00 Tier 4 0.0 × 5.06 \$0.00 Memory Water Supply Surcharge \$1.06 \$0.00 \$0.00 Steen Charges (Prepaid) 0.0 × 0.00 Consumption Charges 0.0 × 0.00 Consumption Charges 0.0 × 0.00 Stee Charges (Prepaid) 0.0 × 0.00 Consumption Charges 0.0 × 0.00 Water Meter Read Days Previous Current Water Current Water Stee Date Days Previous Current Current Preacting Usage Variable Charges (Prepaid) \$0.00 \$0.00 Consumption Charges Tier 1 0.0 \$0.00 Tier 3 0.0 × 0.00 \$0.00 Consumption Charges Tier 1 0.0 \$0.00 \$0.00 Tier 3 0.0 × 0.00 \$0.00 Consumption Charges Tier 1 0.0 \$0.00 \$0.00 Conthere Charges Tier 1 0.0 | ~ | | | | <u></u> | | | payment options. Our c | ustomer service department of |
| Consumption Charges Ter 1 38.0 x 1.47 \$57.23 Providion Factor: 0.9667 Ter 2 0.0 x 3.94 \$0.00 Tier 4 0.0 x 5.06 \$0.00 Warnative Water Supply Surcharge \$1.05 \$1.05 This bill includes your deposit interest for the wark to cond visit us at www.clayutility.org Ease Charges (Prepaid) 0.0 x 0.00 \$0.00 Consumption Charges 0.0 x 0.00 \$0.00 Meter Reading Date Billed Reading Usage Reac Charges (Prepaid) 0.0 x 0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Consumption Charges (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 Charges (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 Durant Charges (Prepaid) \$0.00 \$0.00 | | | | | ~ *** | | 1 | be reached at 904-272-5 | 999. |
| The 3 0.0 x 3.34 30.00 The 3 0.0 x 3.34 30.00 The 3 0.0 x 5.06 30.00 Atternative Water Supply Surcharge \$1.06 Atternative Water Supply Surcharge \$0.00 Atternative Water Supply Surcharge \$0.00 Mater Flags \$0.00 Star Date Base Charges (Prepaid) Consumption Charges Tier 1 0.0 \$0.00 Free 3 0.0 \$0.00 \$0.00 Consumption Factor: 0.0000 Tier 2 0.0 \$0.00 Tier 3 0.0 \$0.00 \$0.00 Consumption Factor: 0.0000 Tier 2 0.0 \$0.00 Torat A Molor Fees (Prepaid) \$0.00 \$0.00 \$0.00 <t< td=""><td>-</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>A 4B 1011</td><td></td></t<> | - | | , | | | | | A 4 B 1011 | |
| Tier 4 0.0 x 5.06 \$0.00 Uternative Water Supply Surcharge \$1.06 Base Charges (Prepaid) \$0.00 \$0.00 Consumption Charges 0.0 x 0.00 Meter Meter Read \$0.00 Meter Meter Read \$0.00 Meter Meter Read Current Base Charges (Prepaid) \$0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 Base Charges (Prepaid) S0.00 \$0.00 \$0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Provalos Pade Tier 3 0.0 x 0.00 \$0.00 Consumer Confidence and UCMR4 Report \$1.19 \$0.00 \$0.00 \$0.00 Current Charges \$1116.80 \$0.00 \$0.00 \$0.00 TOTAL AMOUNT DUE \$110.30 \$10.00 \$114.80 \$10.20 \$116.80 Viate Charge Method \$10.30 \$116.80 \$116.80 \$116.80 \$116.80 | pration Facto | tor: 0.966 | 7 | Tier 2 | 0.0 X | 3.04 | | | |
| Visit us at www.clayutility.org Visit us at www.clayutility.org Visit us at www.clayutility.org This bill includes your deposit interest for the March 31, 2020. The interest rate paid was 1. Base Charges (Prepaid) Stood Consumption Charges 0.0 x 0.00 \$0.00 Meter Read Days Previous Current Visit us at www.clayutility.org Base Charges (Prepaid) Date Billed Reading Current Current Current Current Current Your last payment of \$67.59 was posted to your last payment of \$67.59 was posted to your last payment of \$67.59 was posted to your last payment of \$67.69 was po | | | | | | | - | | |
| Uternative Water Supply Surcharge \$1.06 Same Charges (Prepaid) Consumption Charges 0.0 x 0.00 \$0.00 After Meter Read Days Previous Surcharges Previous After Meter Base Charges (Prepaid) \$0.00 \$0.00 \$0.00 Sase Charges (Prepaid) Surcharges Current Current Usage Jase Charges (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 Sase Charges (Prepaid) \$0.00 \$0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Sase Charges (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ther 3 0.0 x 0.00 \$0.00 \$0.00 Administrative Face (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Charges \$111.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dareact Faces (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL AMOUNT DUE \$110.30 <td< td=""><td></td><td></td><td></td><td>Her 4</td><td>0.0 X</td><td>5.06</td><td>\$0.00</td><td></td><td></td></td<> | | | | Her 4 | 0.0 X | 5.06 | \$0.00 | | |
| Base Charges (Propaid) Consumption Charges 0.0 x 0.00 \$0.00 Water Meter Read Days Previous Current Winnber Date Date Date Base Charges (Prepaid) S0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Base Charges (Prepaid) S0.00 \$0.00 \$0.00 \$0.00 Proration Factor: 0.000 Tier 2 0.00 \$0.00 Proration Factor: 0.000 Tier 3 0.00 \$0.00 Proration Factor: 0.000 Tier 3 0.00 \$0.00 Cansumption Charges Tier 1 0.0 x 0.00 \$0.00 Proration Factor: 0.000 Tier 3 0.00 \$0.00 \$0.00 Deposit Interest Refund \$1.1.59 \$0.00 \$0.00 \$0.00 \$0.00 Deposit Interest Refund \$1.1.59 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL AMOUNT DUE \$110.30 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 Strinct Clay Cou | ernative Wa | ater Suppl | y Surcharg | ė | | | \$1.06 | Visit us at www.clayutil | ity.org |
| Base Charges (Prepaid) 0.0 x 0.00 \$0.00 Meter Meter Read Days Previous Current Meter Meter Read Days Previous Current Current Sase Charges (Prepaid) S0.00 S0.00 S0.00 Previous Current Usage Base Charges (Prepaid) S0.00 S0.00 S0.00 S0.00 Previous S0.00 Proration Factor: 0.0000 Tier 1 0.0 x 0.00 \$0.00 S0.00 Proration Factor: 0.0000 Tier 3 0.0 x 0.00 \$0.00 S0.00 Proration Factor: 0.0000 Tier 3 0.0 x 0.00 \$0.00 S0.00 Administrative Fees (Prepaid) S0.00 S0.00 S0.00 Consumer Confidence and UCMR4 Report at our office and online at: www.clayutility.org/ccr/0Pc.pdf Administrative Fees (Prepaid) S0.00 S0.00 S0.00 S0.00 TorTAL AMOUNT DUE \$110.30 Please return this portion with payment SUIT VILLAGE COMMUNITY DEVELOPMENT Cursomer #.00230638 Route #rMC05530015 Route #rMC05530015 Route #rMC05530015 Previous Balance | | | | | and the second second | | | | |
| Consumption Charges 0.0 x 0.00 \$0.00 After Meter Reading Current Current Marke checks payable to CLAY COUNTY U AUTHORITY. Sase Charges (Prepaid) S0.00 \$0.00 Your last payment of \$67.59 was posted to your last payment of \$ | se Charges | (Prepaid |)) Andrewski (Marine and Andrewski (Marine and Andrewski (Marine and Andrewski (Marine and Andrewski (Marine and A | | | | \$0.00 | March 31, 2020. The inte | rest rate paid was 1.11% |
| Weter Meter Read Days Previous Current Current Windber Size Date Billed Reading Current Current AUTHORITY. Base Charges (Prepaid) So.00 Consumption Charges Tier 3 So.00 So.00 So.00 Consumer Confidence and UCMR4 Report at our office and online at: www.clayutility.org/ccr/OPG.pdf Administrative Fees (Prepaid) So.00 | | | , | | 0.0 x | 0.00 | | | |
| Weter Meter Read Days Previous Current Current AUTHORITY. Base Charges (Prepaid) Size Date Billed Reading Usage AUTHORITY. Base Charges (Prepaid) S0.00 \$0. | | | | | | | | | |
| Number Size Date Billed Reading Reading Usage Base Charges (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Consumption Charges Tier 1 0.0 x 0.00 \$0.00 Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00 Proration Factor: 0.0000 Tier 3 0.0 x 0.00 \$0.00 Administrative Fees (Prepaid) \$0.00 \$0.00 \$0.00 Consumer Confidence and UCMR4 Report at our office and online at: Administrative Fees (Prepaid) \$0.00 \$0.00 \$0.00 \$0.00 Deposit Interest Refund \$-1.39 \$0.00 \$0.00 \$0.00 Current Charges \$111.69 \$0.00 \$0.00 \$0.00 TOTAL AMOUNT DUE \$110.30 \$110.30 \$110.30 \$110.30 \$110.30 Please return this portion with payment Clay County Outly Vulty Authonty \$173 C/d Jennings Reed \$170 C/d Jennings Re | ter | Meter | Read | Dave | Provinue | Current | Current | | |
| Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000 Tier 1 0.0 \$0.00 \$ | | | | | | | | AVIIIVANII. | |
| Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000 Tier 1 0.0 \$0.00 \$ | | | | | | | | Your last navment of \$67 | .59 was posted to your account |
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| at our office and online at: www.clayutility.org/ccr/OPG.pdf Other Charges \$0.00 Deposit Interest Refund \$-1.39 Durrent Charges \$111.69 Previous Balance \$0.00 Late Charge (if Applicable) \$0.00 TOTAL AMOUNT DUE \$110.30 Please return this portion with payment \$1110.30 Please return this portion with payment \$1110.30 Clay County Utility Authority \$178 Old Jennings Road \$110.30 String Clay County Utility Authority \$178 Old Jennings Road \$110.200 OUTH VILLAGE COMMUNITY DEVELOPMENT ISTRICT Customer #:00230638 Route #:MC05530015 Route Group:26 Total Amount Due \$285 1 MB 0.438 18-18 r[n]n]n]n]n]n]n]n]n]n]n]n]n]n]n]n]n]n]n] | pration Fact | tor: 0.000 | U | | | | | Consumer Confidence : | and UCMR4 Reports are avail |
| www.clayutility.org/ccr/OPG.pdf Www.clayutility.org/ccr/OPG.pdf Administrative Fees (Prepaid) S0.00 Deposit Interest Refund S111.69 Current Charges S111.69 Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE Please return this portion with payment Clay County Utility Authonty S111.69 S111.69 S110.30 Please return this portion with payment Clay County Utility Authonty S110.30 Bill Date Current Charges Cutrent Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Current Charges Current Charges Current Charges Current Charges Current Charges Current Charges <td></td> <td></td> <td></td> <td>noro</td> <td>0.0 X</td> <td>0.00</td> <td>ψ0.00</td> <td></td> <td></td> | | | | noro | 0.0 X | 0.00 | ψ0.00 | | |
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| TOTAL AMOUNT DUE \$110.30 Please return this portion with payment Image: Clay County Utility Authonty 3176 Old Jannings Road Middleburg, Florida 32093 Bill Date Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due Image: County Utility Development ISTRICT Customer #:00230638 Route #:MC05530015 Route Group:26 Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due G285 1 MB 0.435 18-18 Infiniting Parkway Irrigation Customer #:00230638 Route Group:26 Total Amount Due G285 1 MB 0.435 18-18 Infiniting Parkway Irrigation Image: Park Park Park Park Park Park Park Park | | | hle) | | | | | | i di se i se de la constante de |
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| 5385 N NOB HILL RD 3176 OLD JENNINGS ROAD | | | | | | | K enter | CLAY COUNTY UTILITY AU | THORITY |
| SUNHISE, FL 33351-4761 KEALX WIDDLEBURG, FL 32000 | 5385 N I | NOB HIL | L RD | | | | | |) |
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| CUA-1170-4 00230638 & MC05530015 0000011030 000000 04 | UA-1170 |) - 4 | | | | 002301 | 338 L MCC |)5530015 00000110 | 30 000000 04242020 |
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.5176 Old Jennings Road, Middleburg, Horida 32068 Please visit us on the web at www.clayatility.org Hours: Monday - Friday, 8ars-Spm Phone: 904-272-5999

| Ustomer Nan | - | JTH VILLAG | | | | | Bill Dat | te: 04/03/2020 Customer #: 00230640 Route #: MC05530016 | | |
|-----------------------------|-------------------------|--|------------------|-----------------|----------|--------------|-------------------|--|--|--|
| rvice Addre | ss: 396: | 5-3 Eagle La | nding Par | kway P | oolla | nk | | | | |
| Jeter | Meter | Read | Days | - Pro | vious | Current | Current | We understand Florida is in a state of emergency. If you | | |
| lumber | Size | Date | Billed | - | ading | Reading | Usage | need more time to pay your bill, please call us to discus payment options. Our customer service department car | | |
| 8535800 | 1.5 | 03/31/20 | 28 | 11 | 980 | 11992 | 12 | be reached at 904-272-5999. | | |
| ase Charge | es (Prepaid | 1) | 04 | /03/20 | to 05/0 | 6/20 | \$53.30 | De l'edelleu at 504-212-3535. | | |
| onsumption | - | | Tier 1 | 12.0 | x | 1.97 | \$23.64 | Our office access will be restricted until further notice | | |
| roration Fa | ctor: 0.933 | 33 | Tier 2 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 business | | |
| ternative V | Vater Supp | ly Surcharg | | | | | \$1.06 | Visit us at www.clayutility.org | | |
| | | | | | | | | This bill includes your deposit interest for the period ending | | |
| | | Transae | | and the second | 570 - C | | | March 31, 2020. The interest rate paid was 1.11% | | |
| ase Charge | es (Prepaie | d) | | | | | \$0.00 | March of, 2020. The interest rate paid was 1.177 | | |
| onsumption | n Charges | | | 0.0 | x | 4.39 | \$0.00 | Please pay \$76.61 by 4/24/2020 to avoid a \$3.00 late fee | | |
| | | en e | | | | | | Make checks payable to CLAY COUNTY UTILITY | | |
| eter | Meter | Read | Days | Dro | vious | Current | Current | AUTHORITY. | | |
| umber | Size | Date | Billed | | ading | Reading | Usage | Authorn I. | | |
| | | | | | | | | Your last payment of \$60.27 was posted to your account or | | |
| ase Charge | es (Prepai | d) | | | | | \$0,00 | 03/26/2020. | | |
| onsumptio | - | | Tier 1 | 0.0 | х | 0.00 | \$0.00 | | | |
| roration Fa | ctor: 0.000 | 00 | Tier 2 | 0.0 | x | 0.00 | \$0.00 | Consumer Confidence and UCMDA Departs are quallable | | |
| | | | Tier 3 | 0.0 | x | 0.00 | \$0.00 | Consumer Confidence and UCMR4 Reports are availab at our office and online at: | | |
| | | | | | | | | | | |
| | | | | | | | | www.clayutility.org/ccr/OPG.pdf | | |
| | | | her Cha | arges | <u>}</u> | | / | er in the state of | | |
| dministrativ | | | | | | | \$0.00 \$0.00 | a stand when a stand when a stand | | |
| Capacity Fe Deposit Inte | | | | | | | \$-1.39 | APR 07 2020 | | |
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| Current Cha Previous Ba | - | | | | | | \$78.00 \$0.00 | | | |
| ate Charge | | able) | | | | | \$0.00 | | | |
| | | • | | | | | \$76.61 | the second secon | | |
| | | | | | | | \$70.01 | | | |
| | Plea | se return | this port | ion w | ith pa | yment | (| Bill Summary | | |
| m - 10 | | | ounty Uti | | | | | Bill Date 04/03/20 | | |
| | | | ld Jennir | | | | | Current Charges \$76.6 | | |
| Ser. | | p Middle | burg. Flo | rida 32 | 2068 | | | Current Charges Past Due After 04/24/2 | | |
| | 100 and 200 | | | | | | | Lend A Helping Hand (If Applicable) \$0.0 | | |
| | | | | | | | | Previous Balance \$0.0 | | |
| | AGE COM | | EVELOPM | ENT | Cus | tomer #:002: | 30640 | Total Amount Due \$76.6 | | |
| STRICT | | | | | | ite #:MC0553 | | | | |
| 65-3 Eagle | Landing F | arkway Poo | l Tank | | | ite Group:26 | | | | |
| | | | 10/21/200 | - | | | | Sector Payments | | |
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| | 1 MB 0.43 | | * **** * | | | ** ***** | | ······································ | | |
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| | 'H VILLAG N NOB HI | SE COMMU | NITY DEV | ELOPI | MENT | DISTRICT | | CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD | | |
| | | 3351-4761 | | | | | | MIDDLEBURG, FL 32068 | | |
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| 1170- | | | | | | | | | | |



1170-4/3/2020006287

3176 Old Jennings Road, Middleburg, Florida 32068 Mezse visit us on the web at www.clayutility.org Hours: Monday - Friday, 32m-5pm Phone: 904-272-5599

| Customer Nar | | TH VILLAG Eagle Land | | | | | Bill Dat | te: 04/03/2020 Customer #: 00230641 Route #: MC05530017 | | |
|--|--|--|--|----------------------------------|-------|--|---|---|--|--|
| Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage 70003711 1.5 04/01/20 29 1549 1559 10 Base Charges (Prepaid) 04/03/20 to 05/06/20 \$53.30 Consumption Charges Tier 1 10.0 x 1.97 \$19.70 Proration Factor: 0.9667 Tier 2 0.0 x 0.00 \$0.00 Tier 3 0.0 x 0.00 \$0.00 \$1.97 Alternative Water Supply Surcharge \$1.06 \$1.06 \$1.06 Base Charges (Prepaid) \$120.70 \$120.70 | | | | | | Current Reading 1559 6/20 1.97 0.00 0.00 | Current Usage 10 \$53.30 \$19.70 \$0.00 \$0.00 \$0.00 \$1.06 \$120.70 | We understand Florida is in a state of emergency. If yo need more time to pay your bill, please call us to discu payment options. Our customer service department ca 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% | | |
| Meter Number Base Charg Consumptio Proration Fa | Meter Size es (Prepaid in Charges | Read Date | Days Billed Tier 1 Tier 2 Tier 3 | Prev Rea 0.0 0.0 0.0 | | 4.39 Current Reading 0.00 0.00 0.00 | \$43.90 Current Usage \$0.00 \$0.00 \$0.00 \$0.00 | Please pay \$234.46 by 4/24/2020 to avoid a \$3.00 late for Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$276.85 was posted to your account 03/26/2020. Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf | | |
| Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A | ees (Prepaid arest Refund arges alance a (If Applical MOUNT I | epaid)) l ble) | her Cha this port | | th pa | | \$0.00 \$0.00 \$-4.17 \$238.66 \$-0.03 \$0.00 \$234.46 | APR 07 2020 Bill Somoary | | |
| SOUTH VILL DISTRICT 3975 Eagle L | | 3176 C Middle | | gs Roa ida 321 ENT | cus | 30641 30017 | Bill Date04/cCurrent Charges\$2:Current Charges Past Due After04/cLend A Helping Hand (If Applicable)\$Previous Balance\$Total Amount Due\$2: | | | |
| + SOUT 5385 | 1 MB 0.436 1 1H VILLAGE N NOB HILL RISE, FL 33 | - | | | | | | ۲ <mark>۰۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</mark> | | |
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1170-4/3/2020006288

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

| ustomer Nar ISTRICT ervice Addre | | TH VILLAG | | | | | Bill Dat | e: 04/03/2020 | Customer #: 00230642 Route #: MC05530019 |
|--|------------------------|--|-----------------------|---------------|-------------------|--------------------|---|--|--|
| Veter | Meter | Read | Days | Previ | | Current | Current | | in a state of emergency. If yo ur bill, please call us to discu |
| Number 69850354 | Size 1.5 | Date 04/01/20 | Billed 29 | Read | ing | Reading 652 | Usage 3 | payment options. Our cus | stomer service department ca |
| Base Charg | ***** | · · · · · · · · | | /03/20 to | · · · · | | \$53.30 | be reached at 904-272-599 |) 9. |
| Consumptio | , , | l) | Tier 1 | 3.0 | X | 1.97 | \$5.91 | | |
| Proration Fa | actor: 0.966 | 7 | Tier 2 | 0.0 | x | 0.00 | \$0.00 | | restricted until further notice |
| | | | Tier 3 | 0.0 | x | 0.00 | \$0.00 | | ers may use our drive-thru, |
| | | | Tier 4 | 0.0 | x | 0.00 | \$0.00 | | the web to conduct busines |
| Alternative V | Nater Supp | ly Surcharg | é | | | | \$1.06 | Visit us at www.clayutility | .org |
| | | | | | 1.47.S | | | | sit interest for the period ending |
| Base Charg | los (Pronaio | 0000-0000-0000-000-000-000-000-000-000 | and the second second | N THE STREET | | A STATE OF STATE | \$120.70 | March 31, 2020. The intere | st rate paid was 1.11% |
| Consumptio | | 9 | | 3.0 | x | 4.39 | \$13.17 | | |
| | | | | | 1971 - 100 - 10 F | | 1 | | 4/2020 to avoid a \$3.00 late f |
| | | | | | 20 H | | | Make checks payable to C | JLAY COUNTY UTILITY |
| Meter Number | Meter Size | Read Date | Days Billed | Previ Read | | Current Reading | Current Usage | AUTHORITY. | |
| | | | | 11580 | ang | 1 to dani y | | No. 4 | nn |
| Base Charg | les (Prensie | | | | | | \$0.00 | | 86 was posted to your account |
| Consumptio | | *7 | Tier 1 | 0.0 | x | 0.00 | \$0.00 | 03/26/2020. | |
| Proration Fa | - | 0 | Tier 2 | 0.0 | x | 0.00 | \$0.00 | | |
| | | | Tier 3 | 0.0 | x | 0.00 | \$0.00 | | d UCMR4 Reports are availa |
| | | | | | | | | at our office and online a | |
| <u>-</u> | | | | | | | | www.clayutility.org/ccr/O | PG.pdf |
| | | Ot | her Cha | arges | | | | | · · · · · · · · · · · · · · · · · · · |
| Administrati | • | • • | | | | | \$0.00 | | and the second s |
| Capacity Fe Deposit Inte | | | | | | | \$0.00 \$-4.17 | Bat الانتجابية المنتقدية المنتقدية () . المناطقة المنتقدية () . المناطقة () | |
| ророза вле | 516311161010 | 4 | | | | | φ-τ.ι/ | APR 07 | |
| Current Cha | • | | | | | | \$194.14 | APR 07 | |
| Previous Ba Late Charge | | bla) | | | | | \$0.00 \$0.00 | | in the second |
| | | | | | | | | | and a first state of the state |
| TOTAL A | MOUNT | DUE | | | | | \$189.97 | | |
| | Plea | se retur n | this port | ion wit | h pa | yment | (| Eilli | Summary |
| 28) 284 | S. 1997. | Clay C | centy Util | lity Anth | onty | | | Bill Date | 04/03/ |
| | | | Na Jennin | | | | | Current Charges | \$189. |
| N. A. | S. C.S. | 🧷 Middla | burg, Flor | rida 320 | 68 | | | Current Charges Past Due A | fter 04/24/ |
| | . C. 202.03. | | | | | | | Lend A Helping Hand (If Applic | • |
| | ACE 0017 | AL IN LIVEN 2 PM | | | - | | | Previous Balance Total Amount Due | \$0. \$189. |
| SOUTH VILL DISTRICT | | | EVELOPM | | Çuş | tomer #:002 | 30642 | | |
| 3979 Eagle L | anding Par | kway Athlo | tic Club | | Rou | te #:MC055: | 30019 | | |
| | | | | | Rou | ite Group:26 | in the second | | |
| | | | | 2.2.M | | | | | |
| | 1 MB 0.436 | | | | | | | | 13.1.1.1.1111.1 |
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| | TH VILLAG N NOB HIL | | NITY DEV | ELOPM | ENTE | ISTRICT | | 3176 OLD JENNINGS ROAD | |
| | RISE, FL 33 | | | | | | Ca R | MIDDLEBURG, FL 32068 | |
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| CCUA-11 | 70-4 | | | | | UUCJUL | 46 4 NC | 19920011 UNNOUP011 | 7 000000 04242020 0 |



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

| ustomer Na | | TH VILLAG | | | | Bill D | ate: 04/03/2020 Customer #: 00556739 Route #: KS05553657 | | |
|----------------------------|-------------------|--------------|-------------------|------------------------|--------------------|---|---|--|--|
| rvice Addre | iss: 1294 | Autumn Pir | 16s Drive | | | | | | |
| Aeter 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 can | | |
| ase Charg | es (Prepaid) | ······· | <u>^</u> | /03/20 to 05/ | 06/20 | \$0.00 | be reached at 904-272-5999. | | |
| | n Charges | , | Tier 1 | 0.0 X | 0.00 | \$0.00 | | | |
| | actor: 0.0000 | כ | Tier 2 | 0.0 x | 0.00 | \$0.00 | Our office access will be restricted until further notice | | |
| | | | 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 Visit us at www.clayutility.org | | |
| | | | 2 | - | | | | | |
| - | es (Prepaid |) | | | | \$0.00 | Please pay \$30.51 by 4/24/2020 to avoid a \$3.00 late fee | | |
| Consumptio | on Charges | | | 0.0 x | 0.00 | \$0.00 | Make checks payable to CLAY COUNTY UTILITY | | |
| | | | | | | | AUTHORITY. | | |
| Meter | Meter | Read | Days | Previous | Current | Current | | | |
| Number | Size | Date | Billed | Reading | Reading | Usage | Your last payment of \$26.56 was posted to your account or | | |
| 69806737 | .75 | 04/01/20 | 29 | 403 | 411 | 8 | 03/26/2020. | | |
| | es (Prepaid |) | | | | \$24.19 | | | |
| • | on Charges | - | Tier 1 | x 0.8 | 0.79 | \$6.32 | | | |
| Proration F | actor: 0.966 | / | Tier 2 Tier 3 | 0.0 x 0.0 x | 1.56 2.35 | \$0.00 \$0.00 | | | |
| | | Otl | her Cha | arges | | | | | |
| Administrat | ive Fees (Pr | | | ai 900 | <u> </u> | \$0.00 | | | |
| | es (Prepaid | | | | | \$0.00 | APRIL DI LACA | | |
| | erest Refund | | | | | \$0.00 | | | |
| Ourrent Ch | | | | | | \$30.51 | And a second as a second particular | | |
| Current Chi Previous Bi | - | | | | | \$0.00 | | | |
| Late Charg | e (If Applica | ble} | | | | \$0.00 | | | |
| TOTAL A | MOUNT | DUE | | | | \$30.51 | | | |
| | Pleas | se return : | this port | tion with p | ayment | | Bill Summary | | |
| | | | | ity Authorit | Ŷ | | Bill Date 04/03/2 | | |
| | | | | ngs Road rida 32068 | | | Current Charges \$30.5 | | |
| No. | A NOR | , surgingi | ansi shi | 100030-0000 | | | Current Charges Past Due After 04/24/2 | | |
| . 1 | an an an Shakaran | | | | | | Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0 | | |
| | | | | | | | Total Amount Due \$30.5 | | |
| | AGE CDD | | | Cu | stomer #:005 | 56739 | | | |
| | | | | R | ute #:KS0555 | 53657 | | | |
| 294 Autumi | n Pines Driv | e | | | ute Group:27 | | | | |
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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web et www.clayotility.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999

| me: SOUT iss: 2180 (| | | laimed | Irrigati | on | | | Customer #: 00502768 Route #: MC05531542 |
|-------------------------|--|--|--|--|---|---|--|---|
| Meter Sizə | Read Date | Days Billed | Pre | vious | Current | Current Usage | We understand Florida is in a st need more time to pay your bill, | please call us to discus |
| /m + 15 | | | | | | | payment options. Our customer be reached at 904-272-5999. | service department can |
| | | _ | | | | | | |
| - | | 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 restrict due to COVID-19. Customers ma drop box, call center, and the we Visit us at www.clayutility.org | ay use our drive-thru, |
| | i Selection Selection | | | | | | This bill includes your deposit inter March 31, 2020. The interest rate | |
| | | | ~ ~ | | 0.00 | \$0.00 | | |
| | | | | | | | Please pay \$25.30 by 4/24/2020 t Make checks payable to CLAY C | |
| Meter Size | Read Date | Days Billed | | | Current Reading | Current Usage | AUTHUKITY. | |
| .625 | 04/01/20 | 29 | | 459 | 471 | 12 | Your last payment of \$23.21 was a | posted to your account on |
| | | Tion 1 | 40.0 | | 0.70 | \$16.10 | 03/26/2020. | |
| - | | Tier 2 | 0.0 | x | 1.56 | \$9.48 \$0.00 | | |
| | | Tier 3 | 0.0 | x | 2.35 | \$0.00 | | |
| | paid) | her Cha | arges | . | | \$0.00 \$0.00 | APR 07 2020 | |
| erest Refund | | | | | | \$-0.28 \$25.58 | | |
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| NT QUILLA | · | - | | - | | ę | | |
| | - Clay Co - 3176 O | ounty Util Id Jannin | hty Au Yas Ro | thority ad | • | | | 04/03/20 \$25.30 |
| S.S. | | | | | | | Current Charges Past Due After | 04/24/20 |
| CND | | | | | | | Lend A Helping Hand (If Applicable) Previous Balance | \$0.00 \$0.0 0 \$25.30 |
| AGE CDD | | | | Cus | stomer #:005 | 02768 | | \$20.3U |
| ake Drive Rec | claimed Im | igation | | | | 31542 | | |
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| TH VILLAGE | CDD RD | | li i i i i i i i i i i i i i i i i i i | រះផ្សែស្រ | ı <u>ş</u> ¶ı l <u>ş</u> ¶ul | | ין ¹ וון | |
| | AGE CDD AGE CDD AGE CDD AGE CDD AGE CDD AGE CDD AGE CDD AGE CDD | Meter Read Size Date es (Prepaid) Actor: 0.0000 es (Prepaid) Date .625 04/01/20 es (Prepaid) Date .625 04/01/20 es (Prepaid) Date .625 04/01/20 es (Prepaid) Otil in Charges Actor: 0.9667 Motor: 0.9667 Otil in Charges Actor: 0.9667 MOUNT DUE Please return of Actor: 0.9667 Actor: 0.9667 Actor: 0.9667 MOUNT DUE Please return of Actor: 0.9667 Actor: 0.9667 Actor: 0.9667 MOUNT DUE Actor: 0.9667 Actor: 0.9667 Actor: 0.9667 Actor: 0.9667 | Size Date Days Meter Read Days Size Date Billed es (Prepaid) 04 n Charges Tier 1 actor: 0.0000 Tier 2 Tier 3 Tier 4 es (Prepaid) 04 m Charges Tier 1 Meter Read Days Size Date Billed 652 04/01/20 29 es (Prepaid) Tier 1 actor: 0.9667 Tier 2 Tier 3 Tier 1 actor: 0.9667 Tier 1 actor: 0.9667 Tier 2 Tier 3 Tier 3 Other Charges we Fees (Prepaid) Tier 3 Other Charges arges Clay County Uil alance Clay County Uil MOUNT DUE Clay County Uil Micdeburg, Field AGE CDD AGE CDD ake Drive Reclaimed Irrigation AGE CDD 1 MB 0.436 18-18 Imiliiiiiiiiiiiiiiiiiiiiiiii | Meter Size Read Date Days Billed Pre- Read Read Meter Size Date Days Billed Pre- Read es (Prepaid) in Charges O4/03/20 Tier 2 0.0 res (Prepaid) in Charges Tier 1 0.0 meter Road Days Tier 4 Pre- Size Meter Road Days Size Pre- Billed Meter Road Days Days Pre- Size Meter Road Days Size Pre- Billed Meter Road Days Days Pre- Size Meter Road Days Size Pre- Billed fier 1 12.0 29 pes (Prepaid) Tier 1 12.0 or Fier 3 0.0 Other Charges ive Fees (Prepaid) Fier 2 0.0 Other Charges MOUNT DUE Please return this portion w Clay County Utility Au 31/6 Oid Jennings Ro Middleberg, Fiorida 33 AGE CDD AGE CDD 18-18 1 MB 0.436 18-18 1 MB 0.436 18-18 OD313-SS2/32 | Meter Size Read Date Days Billed Previous Reading es (Prepaid) in Charges 04/03/20 to 05/0 in Charges 0.0 x ictor: 0.0000 Tier 1 0.0 x Tier 3 0.0 x Tier 3 0.0 x meter Read Days Previous Meter Read Days Previous Size Date Billed Reading size Date Billed Reading size Date Billed Reading size Date Billed Reading size Date Days Previous ges (Prepaid) Tier 1 12.0 x actor: 0.9657 Tier 2 0.0 x two Fees (Prepaid) Tier 3 0.0 x x Tier 3 0.0 x two Fees (Prepaid) Ses (Prepaid) Ses (Prepaid) Ses (Prepaid) X arges Balance Iter 1 12.0 x X X MOUNT DUE Clay County Utility Authority 3176 Cid Jennings Road Middleburg, Fiorida 32/038 X AGE CDD Cua Cua | Meter Size Read Date Days Previous Reading Current Reading es (Prepaid) n Charges 04/03/20 to 05/06/20 Tier 1 0.0 x 0.00 n Charges Tier 1 0.0 x 0.00 totor: 0.0000 Tier 2 0.0 x 0.00 Tier 3 0.0 x 0.00 Tier 4 0.0 es (Prepaid) in Charges 0.0 x 0.00 X 0.00 Meter Read Days Previous Current Reading .625 04/01/20 29 459 471 es (Prepaid) on Charges Tier 1 12.0 x 0.79 actor: 0.9667 Tier 2 0.0 x 1.56 Tier 3 0.0 x 2.35 Other Charges Ve Fees (Prepaid) arges salance e (f Applicable) MOUNT DUE Verter 4:0053 AGE CDD Customer #:0051 AGE CDD Customer #:0053 AGE CDD Customer #:0053 <td>Meter Read Days Previous Current Current Size Date Billed Reading Current Usage es (Prepaid) 04/03/20 to 05/06/20 \$0.00 \$0.00 \$0.00 ictor: 0.0000 Tier 2 0.0 x 0.00 \$0.00 ictor: 0.0000 Tier 2 0.0 x 0.00 \$0.00 ictor: 0.0000 Tier 4 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 min Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges Tier 1 12.0 x 0.79 \$9.48 actor: 0.9667 Tier 2 0.0 x 1.56 \$0.00 in Charges \$25.58 \$0.00 \$0.00</td> <td>Mater Paead Days Pervious Current Size Date Date Pervious Current Heading Usage es (Prepaid) 04/03/20 to 05/06/20 \$0.00 \$0.00 Current be reached at 904-272-5999. es (Prepaid) 0.0 \$0.00 \$0.00 \$0.00 Current be reached at 904-272-5999. of Charges Tier 2 0.0 \$0.00 \$0.00 \$0.00 Tier 3 0.0 \$0.00 \$0.00 \$0.00 Tier 4 0.0 \$0.00 \$0.00 \$0.00 monometers 0.0 x 0.00 \$0.00 monometers 0.0 x 0.00 \$0.00 Meter Pead Previous Current Current Size Days Previous Current Current Size Days Previous Current Current Size Days Previous Sision Sision monometers Sision \$0.00 \$0.00 \$0.00 Meter Pead \$0.00<</td> | Meter Read Days Previous Current Current Size Date Billed Reading Current Usage es (Prepaid) 04/03/20 to 05/06/20 \$0.00 \$0.00 \$0.00 ictor: 0.0000 Tier 2 0.0 x 0.00 \$0.00 ictor: 0.0000 Tier 2 0.0 x 0.00 \$0.00 ictor: 0.0000 Tier 4 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 min Charges 0.0 x 0.00 \$0.00 in Charges 0.0 x 0.00 \$0.00 in Charges Tier 1 12.0 x 0.79 \$9.48 actor: 0.9667 Tier 2 0.0 x 1.56 \$0.00 in Charges \$25.58 \$0.00 \$0.00 | Mater Paead Days Pervious Current Size Date Date Pervious Current Heading Usage es (Prepaid) 04/03/20 to 05/06/20 \$0.00 \$0.00 Current be reached at 904-272-5999. es (Prepaid) 0.0 \$0.00 \$0.00 \$0.00 Current be reached at 904-272-5999. of Charges Tier 2 0.0 \$0.00 \$0.00 \$0.00 Tier 3 0.0 \$0.00 \$0.00 \$0.00 Tier 4 0.0 \$0.00 \$0.00 \$0.00 monometers 0.0 x 0.00 \$0.00 monometers 0.0 x 0.00 \$0.00 Meter Pead Previous 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3176 Old Jennings Road, Middleborg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

| STRICT Invice Addr | | TH VILLAG 1 Eagle La | | | | OPMENT | | tte: 04/03/2020 Customer #: 00213095 Route #: MC05530000 |
|-----------------------|--|-------------------------|----------------------------|-------------------|---------------|----------------------|-------------------------------|---|
| Meter Number | Meter Size | Read Date | Days Billed | Prev | vious ding | 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 discuss payment options. Our customer service department can |
| Base Char | ges (Prepaid) | | 04 | 1/03/20 | 0.05/0 | 6/20 | \$0.00 | be reached at 904-272-5999. |
| Consumptio | 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 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 |
| | an a | | | | | | | This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11% |
| | ges (Prepaid) on Charges | | | 0.0 | x | 0.00 | \$0.00 \$0.00 | |
| Vieter | Meter | Read | Days | | /ious | Current | | Please pay \$278.27 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY |
| Number | Size | Date | Billed | Rea | ding | Reading | Current Usage | AUTHORITY. |
| 70785051 | 1.5 | 04/01/20 | 29 | 185 | 52 | 18693 | 141 | Your last payment of \$135.03 was posted to your account or |
| | ges (Prepaid) on Charges | | Tier 1 | 72.5 | x | 0.79 | \$80.52 \$57.28 | 03/26/2020. |
| | actor: 0.9667 | | Tier 2 Tier 3 | 24.2 44.3 | x | 1.56 | \$37.75 | |
| | ive Fees (Pre | epaid) | her Cha | arges | | | \$0.00 | APR 07 2020 |
| • • | erest Refund | | | | | | \$0.00 \$-1.39 \$279.66 | |
| Previous Bate Charg | alance e (If Applicab | (0) | | | | | \$0.00 \$0.00 | |
| • | | * | | | | | \$0.00 \$278.27 | |
| | Please | e return t | this port | ion wi | th pay | yment | | Stransary |
| 1 Sec. | | <u></u> | | ·· · · · | | | | |
| A start | | | ounty Utili Id Jennin | | | | | Bill Date 04/03/20 Current Charges \$278.27 |
| Son. | | | ourg, Flor | | | | | Current Charges Past Due After 04/24/20 |
| | | | | | | | | Lend A Helping Hand (If Applicable) \$0.00 |
| | | | | | | | | Previous Balance \$0.00 Total Amount Due \$278.27 |
| | AGE COMM | UNITY DE | VELOPM | ENT | Cust | tomer #:002 | 13095 | Total Amount Due \$278.27 |
| STRICT 24-1 Facle | e Landing Pai | foway Rook | laimort Irri | aation | Rout | te #:MC0553 | 30000 | |
| | - Lanuary Fal | way neu | | yauuun | Rou | te Group:26 | | |
| | | A. Star Al | 22.51-55-52 | | | | | MAIL PAYMENTING |
| | | 19-19 | | frand | allan | | | ւնլունըիկուրկիս սկինչներին երկուրներունը երելուներ |

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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

| ustomer Nar ISTRICT arvice Addre | | H VILLAG | | | | ed Imigation | | | tomer #: 00213119 te #: MC05530624 |
|--|--|--------------------|--|----------------------------------|------------------|--|---|--|--|
| Meter Number Base Charge | Meter Size es (Prepaid) | Read Date | Days Billed | | rious ding | Current Reading | Current Usage \$0.00 | We understand Florida is in a state on need more time to pay your bill, plea payment options. Our customer serv be reached at 904-272-5999. | se call us to discuss |
| Consumption Proration Fa | n Charges .ctor: 0,0000 | | Tier 1 Tier 2 Tier 3 Tier 4 | 0.0 0.0 0.0 0.0 | × × × × | 0.00 0.00 0.00 0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | Our office access will be restricted u due to COVID-19. Customers may us drop box, call center, and the web to Visit us at www.clayutility.org | e our drive-thru, |
| | es (Prepaid) | | | | | | \$0.00 | This bill includes your deposit interest for March 31, 2020. The interest rate paid | or the period ending was 1.11% |
| Consumption Meter | Meter | Read | Days | | x rious | 0.00 Current | \$0.00 | Please pay \$115.47 by 4/24/2020 to a Make checks payable to CLAY COUN AUTHORITY. | |
| Consumption | es (Prepaid) | Date 04/01/20 | Billed 29 Tier 1 Tier 2 Tier 3 | Rea 109 46.0 0.0 0.0 | | Reading 10997 0.79 1.56 2.35 | Usage 46 \$80.52 \$36.34 \$0.00 | Your last payment of \$101.06 was post 03/26/2020. | ed to your account or |
| | | Oti | ner Cha | | x | 2.30 | \$0.00 | | A al alar |
| | ve Fees (Pre es (Prepaid) rest Refund | paid) | <u> </u> | | | | \$0.00 \$0.00 \$-1.39 | APR 87 | 2020 |
| Current Cha Previous Bai Late Charge | ÷ | le) | | | | | \$116.86 \$0.00 \$0.00 | La to the second s | |
| TOTAL AI | MOUNT D | UE | | | | | \$115.47 | | |
| | Please | e return t | this porti | on wi | th pay | yment | (| Bill Surdinary | |
| | | 3178 Ol Middlet | ounty Utill d Jenning ourg, Flori | js Roa da 32(| d)68 | | | Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due | 04/03/20 \$115.47 04/24/20 \$0.00 \$0.00 \$115.47 |
| STRICT | AGE COMMI | | | | Rout | tomer #:002* te #:MC0553 te Group:26 | | | |
| | | | 19,71-18-515 | <u> 36</u> - 5 - 1 | | | | MAU PAYMENT TO | |
| ال 11 SOUTI 5385 N | MB 0.436 II 1 1 1 H VILLAGE NOB HILL ISE, FL 3333 | COMMUN RD | | | | | | ۲۱٬۱۱۱٬۱۱۱٬۱۱٬۱۱٬۱۱۱٬۱۱۱٬۱۱۱٬۱۱۱٬۱۱ CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 | րհվուլքու |
| CUA-117 | 0-4 | | | | | 002131 | ጊዓ ዓ ሥረበ | 5530624 0000011547 000000 | ה הכהכחכת נ |



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.cizyutility.org Hours: Monday - Eriday, 82ra-5pm Phone: 904-272-5959

| Customer Nar DISTRICT Service Addre | | | | | | LOPMENT | Bill Da | te: 04/03/2020 Customer #: 00215602 Route #: MC05530632 |
|---|--|--------------|--|--------------------------------------|-----------------------------|---------------------------------------|--|---|
| Meter Number | Meter Size | Read Date | Days Billed | r Prev | vious | 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 discuss payment options. Our customer service department can be reached at 904-272-5999. |
| Consumptio | es (Prepaid) n Charges actor: 0.0000 | | 04 Tier 1 Tier 2 Tier 3 Tier 4 | I/03/201 0.0 0.0 0.0 0.0 | to 05/0 × × × × | 16/20 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 |
| Base Charg Consumptio | es (Prepaid) o Charges | | | 0.0 | x | 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% |
| Meter Number | Meter Size | Read Date | Days Billed | e Prev | × víous uding | Current Reading | Current Usage | Please pay \$164.50 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY. |
| Consumptio | 2 es (Prepaid) n Charges actor: 0.9667 | | 29 Tier 1 Tier 2 Tier 3 | | x x x x | 0.79 1.56 2.35 | 48 \$128.81 \$37.92 \$0.00 \$0.00 | Your last payment of \$148.56 was posted to your account on 03/26/2020. |
| | | Oth | ner Cha | arges | | | | |
| | | epaid) | | | | | \$0.00 \$0.00 \$-2.23 \$166.73 | APR 07 2020 |
| Previous Ba | - | le) | | | | | \$0.00 \$0.00 \$0.00 | South 2 H appendix have not approximately a second provide the second second second second second second second |
| TOTAL A | MOUNT D | UE | | | | | \$164.50 | |
| | Please | e return t | his port | ion wî | th pay | yment | (| Bill Summae |
| | | 3176 Oi | ounty Util d Jennir ourg, Floi | igs Roa | id | | | Bill Date04/03/20Current Charges\$164.50Current Charges Past Due After04/24/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Table Area of Due\$0.00 |
| SOUTH VILL DISTRICT 3968-1 Eagle | | | | | | tomer #:0021 te #:MC0553 | | Total Amount Due \$164.50 |
| | | | | | Rou | te Group:26 | | MAL PAYMENT TO |
| чШ. SOUT 5385 I | 1 MB 0.436 1 1 VILLAGE N NOB HILL NSE, FL 333 | COMMUN RD | | | | | | ۲ <mark>۱٬۱۱٬^{۱۱}٬۱۱٬۱۱٬۱۱٬۱</mark> ٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬ |
| CCUA-117 1170 | 0-4 | | | | | 002156 | oz s McC | JSS30632 0000016450 0000000 04242020 0 0 |



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

| | 38/36 | Eagle Land | Jing Park | wav Red | claime | 1 Imgation | | | Customer #: 00220803 Route #: MC05530008 |
|--|---------------|------------------------------|-------------------|---------------|----------------|--------------------|-------------------|--|---|
| Meter N | Veter | | Wald | Ne bie | | | | We understand Florida is in a s | tate of emergency. If you |
| | Size | Read Date | Days Billed | | vious ading | Current Reading | Current Usage | need more time to pay your bill payment options. Our custome be reached at 904-272-5999. | , please call us to discuss r service department can |
| Base Charges (F | | | 04 | \$/03/201 | to 05/0 | 6/20 | \$0.00 | be reached at 304-212-3999. | |
| Consumption Ch Proration Factor | | | Tier 1 | 0.0 | x | 0.00 | \$0.00 | Our office access will be restric | م عليه من من المراجع المراجع الم |
| TOTALION FACIO | . 0.0000 | | Tier 2 Tier 3 | 0.0 0.0 | x x | 0.00 0.00 | \$0.00 \$0.00 | due to COVID-19. Customers m | |
| | | | Tier 4 | 0.0 | x | 0.00 | \$0.00 | drop box, call center, and the w Visit us at www.clayutility.org | reb to conduct business. |
| | | | | | | ter vikele | | This bill includes your deposit inte March 31, 2020. The interest rate | rest for the period ending |
| lase Charges (F Consumption Ch | • • | | | 0,0 | x | 0.00 | \$0.00 \$0.00 | | |
| Name of Contract of Contract of Contract | | | | 0.0 | ^ | 0.00 | φ0.00 | Please pay \$104.41 by 4/24/202 | |
| <u>0.580.9469</u> | | | <u>dence</u> | | | | | Make checks payable to CLAY | COUNTY UTILITY |
| | Meter Size | Read Date | Days Billed | | vious Iding | Current Reading | Current Usage | AUTHORITY. | |
| 8417690 | | 04/01/20 | 29 | | 337 | 5369 | 32 | | |
| Base Charges (I | | | | | | · | \$80.52 | Your last payment of \$91.58 was 03/26/2020. | posted to your account on |
| Consumption Ch | | | Tier 1 | 32.0 | x | 0.79 | \$25.28 | 03/20/2020. | |
| roration Factor. | : 0.9667 | | Tier 2 Tier 3 | 0.0 0.0 | x x | 1.56 2.35 | \$0.00 \$0.00 | | |
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| | | Otł | ner Cha | arges | | | | | |
| dministrative F | ees (Pre | | | | | ······ | \$0.00 | i i ark uz zu | |
| Capacity Fees (I Deposit Interest | | | | | | | \$0.00 \$-1.39 | APR 07 20 | |
| Current Charges | | | | | | | \$105.80 | | |
| revious Balanc ate Charge (If / | | e) | | | | | \$0.00 \$0.00 | | |
| OTAL AMO | 17 | , | | | | ć | \$104.41 | | |
| | | | | | | | \$104.41 | | |
| a the second | | return t | his porti | ion wit | th pay | yment | | Maria Maria San Bill Subar | |
| | 3.52 B . | | umy Utili | | | | | Bill Date | 04/03/20 |
| | | | d Jennin | | | | | Current Charges | \$104.41 |
| | another the | w::COIE0 | ourg, Flori | ાગ્સ ઝટા | 700 | | | Current Charges Past Due After | 04/24/20 |
| يوايب داره مير | Ang | | | | | | | Lend A Helping Hand (If Applicable) Previous Balance | \$0.00 |
| | 00104 | | | | | | | Total Amount Due | \$0.00 \$104.41 |
| UTH VILLAGE STRICT | COMM | NHY DE | VELOPME | EN F | Cust | omer #:0022 | 20803 | | T-T (011 |
| 73 Eagle Landir | ng Parkw | ay Reclai | med Irrica | tion | Rout | te #:MC0553 | 8000 | | |
| | | Stade with Mail and Mail and |)))). | | Rout | te Group:26 | | MAIL PAYMEN | |
| 6416 1 MB | | | talık birk sinter | | | | annachtail (g | | |
| | | 19-19 . | | .] . | | | | ſĿŢŗŢŊĬĬĬŢŊŢŊĨŊŦŗĹĬŢĹŗŗĬŊĨĬĬĬŢŊŢĨ | [],[,,],,,[,],]] |
| | LLAGE | COMMUN | ITY DEVE | | | | | CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD | |
| 5385 N NC SUNRISE, | | 1-4761 | | | | | | MIDDLEBURG, FL 32068 | |
| 5385 N NC | | 1-4761 | | | | | | MIDDLEBURG, FL 32068 | |

1170-4/3/2020096416

3176 Old Jemmgs Road, Middleburg, Florida 52068 Plesse visit us on the web at www.clayatility.org Mours: Monday - Friday, 8am-5pm Phone: 904-272-5999

| | 11 ¹² 1 | | | | | | |
|---|--------------------|-------------------------------|------------------|----------------------------------|-----------------|--|---|
| Customer Name: | EAG | LE LANDIN | ig limite | D PARTN | ERSHIP | Bill Da | te: 04/03/2020 Customer #: 00233750 |
| Service Address: | 1433 | -1 Eagle La | nding Par | kway Recl | aimed Irrigatio | n | Route #: MC05530373 |
| | | | e Maria | | | | We understand Florida is in a state of emergency. If you |
| | Meter Size | Read Date | Days Billed | Previou Readin | | | need more time to pay your bill, please call us to discuss payment options. Our customer service department can |
| Base Charges (| |) | 04 | /03/20 to 0 | 5/06/20 | \$0.00 | be reached at 904-272-5999. |
| Consumption Cl Proration Factor | | | Tier 1 | 0.0 x | | \$0.00 | Our office access will be restricted until further notice |
| FIGRAGOLIFACIO | r: 0.0000 | , | Tier 2 Tier 3 | 0.0 x 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. Visit us at www.clayutility.org |
| | | | | aws to | | | This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11% |
| Base Charges (| |) | | | | \$0.00 | Maion of, 2020. The interest fate paid was 1.1170 |
| Consumption Cl | narges | | | 0.0 x | 0.00 | \$0.00 | Please pay \$52.75 by 4/24/2020 to avoid a \$3.00 late fee. |
| | | Deed. | a dan s | 2000 | | | Make checks payable to CLAY COUNTY UTILITY |
| | Meter Size | Read Date | Days Billed | Previo. Readir | | Current Usage | AUTHORITY. |
| 70067265 | .75 | 04/01/20 | 29 | 559 | 588 | 29 | Your last payment of \$32.88 was posted to your account on |
| Base Charges (Consumption Cl | ••• | } | Tier 1 | 21.3 x | 070 | \$24.19 | 03/26/2020. |
| Proration Factor | - | 7 | Tier 2 | 21.3 x 7.7 x | | \$16.83 \$12.01 | |
| | | | Tier 3 | 0.0 x | 2.35 | \$0.00 | The second |
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| | | Otl | ner Cha | irges | |) | APR AT SHOW A |
| Administrative F Capacity Fees (Deposit Interest | (Prepaid |) | | | | \$0.00 \$0.00 \$-0.28 | APR 07 2020 |
| Current Charge Previous Baland Late Charge (If | ce | nle) | | | | \$53.03 \$0.00 \$0.00 | |
| | | | | | | \$52.75 | |
| | Pleas | e return i | this port | ion with | payment | | Eill Sommary |
| | | 3176 0 | ld Jennin | ity Autho ge Road ida 3296 | • | | Bill Date04/03/20Current Charges\$52.75Current Charges Past Due After04/24/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00 |
| EAGLE LANDING | G LIMITI | ED PARTN | ership | (| Customer #:00 | 233750 | Total Amount Due \$52.75 |
| 1433-1 Eagle Lar | nding Pa | urkway Rec | laimed Irri | gation | Route #:MC05 | 530373 | |
| | and seven at the | • 11-207-2527522042-471-27 | | F | Route Group:2 | 6 | |
| 6289 1 MI | | | | | | an a | |
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CCUA-1170-4 1170-4/3/2020005289

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

| Customer Nar DISTRICT Service Addre | | | | UNITY DEVE kway Reclair | LOPMENT ned Irrigation | | e: 04/03/2020 Customer #: 00235500 Route #: MC05531950 |
|--|---|--|--|--|---|---|--|
| Meter Number Base Charge Consumption Proration Fa | n 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 0.0 x | Current Reading 06/20 0.00 0.00 0.00 0.00 0.00 | Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999. Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org |
| Consumptio Proration Fa Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge | Meter Size .75 es (Prepaid) n Charges actor: 0.9667 ve Fees (Prepaid) vest Refund arges alance e (If Applicat | Ot opaid) Ne) | Days Billed 29 Tier 1 Tier 2 Tier 3 | 0.0 x Previous Reading 848 21.3 x 7.7 x 0.0 x | 0.00 Current Reading 877 0.79 1.56 2.35 | \$0.00 \$0.00 \$0.00 Current Usage 29 \$24.19 \$16.83 \$12.01 \$0.00 \$0.00 \$-0.28 \$53.03 \$0.00 \$0.00 \$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 \$52.75 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$45.23 was posted to your account on 03/26/2020. |
| SOUTH VILL DISTRICT | AGE COMM | e return Clay Ci 3176 C Middla | ounty Uti lid Jennir burg, Flo EVELOPM | Bo | - | | Bill Date 04/03/20 Current Charges \$52.75 Current Charges Past Due After 04/24/20 Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$52.75 |
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| CCUA-117 | 7 () 4 -4/3/2020006290 | | | | 002355 | 500 5 MCC | 15531950 000005275 0000000 04242020 0 0 |

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

and a second second

Bill To:

| Description | Hours/Qty | Rate | Amount |
|--|-----------|---|---|
| Management Fees - April 2020 nformation Technology - April 2020 Dissemination Agent Services - April 2020 Office Supplies Postage Copies Telephone | | 4,083.33 83.33 708.33 0.06 16.54 24,30 134.73 | 4,083.33 83.33 708.33 0.06 16.54 24.30 134.73 |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | | \$5,050.62 |
| | | tolOradito | |
| | | nts/Credits | \$0.00 |
| | Balance | • Due | \$5,050.62 |

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|---|--|--|---|---|---|---|
| | . met a l . m | Ŧ | | | Invoice # | 495372 |
| E Th | The Lake Doctor Aquatic Management Se | S. IAC. | | | Account # | 719371 |
| DE BE | | | | | Invoice Date | 4/1/2020 |
| 3543 State Ros | ad 419, Winter Springs, 1 PH: 800-666-5253 | FL 32708 | | | Due Date | 4/11/2020 |
| Bill To | د المربق المربقين المربقين والمربقين المربقين المربقين المربقين المربقين المربقين المربقين المربقين المربقين ال المربقين المربقين الم | nter/manyanyanyanyanyanyanyanyanyanyanyanyanya | | | Rep | MAS |
| SOUTH VI GMS | SOUTH VILLAGE CDD GMS 475 WEST TOWN PLACE | | | | Invoice (Lakes@lake | uestions: doctors.com |
| • | ISTINE, FL 32092 | | | | Payment (Payments@lal | Questions: kedoctors.com |
| Purchase | Order Number | Terms | | Ti | avoice Date Reflect | e Month of |
| | | NET 10 DA | i ys i | L. | Service Prov | |
| ltem | 1999 | Description | | 19 | ÷ | Amount |
| | Monthly Water Mgmt | Serv-R | | | | 2,210.00 |
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| o help ensure prom clude your remittat lease visit www.lak Bill To SOUTH VULLAGE (| payer ser opt and accurate credit to nece stub with your payn redoctors.com for your lo PLE | t matches your invoice amount if y vice. Thank you! o your account, please include you neut. ocal office contact information. | ance \$3,905.00 ou use a bank bill or account number and PORTION WITH PAYM | invoice n IENT | imber on your che | ck and always |
| o help ensure prom clude your remittat ease visit www.laka Bill To GOUTH VULLAGE (GMS 75 WEST TOWN F | payer ser opt and accurate credit for nece stub with your paya redoctors.com for your lo PLE CDD | t matches your invoice amount if y vice. Thank you! o your account, please include you neut. ocal office contact information. | ance \$3,905.00 ou use a bank bill or account number and PORTION WITH PAYM | invoice n IENT | imber on your che Invoice # | ck and always 495372 |
|) help ensure prom clude your remittat ease visit www.laka Bill To OUTH VILLAGE (GMS 75 WEST TOWN F OUTE 114 | payer ser opt and accurate credit to ince stub with your payn iedoctors.com for your lo PLE CDD PLACE | t matches your invoice amount if y vice. Thank you! o your account, please include you neut. ocal office contact information. | ance \$3,905.00 ou use a bank bill or account number and PORTION WITH PAYM Amount Enclos Go Green! Conta | IENT ed | Invoice # Account # | ck and always 495372 719371 4/1/2020 |
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| o belp ensure prom aclude your remittat lease visit www.laka Bill To SOUTH VULLAGE G GMS 475 WEST TOWN F SUITE 114 ST. AUGUSTINE, F For address a | payer ser apt and accurate credit to ince stub with your payn redoctors.com for your lo PLE CDD PLACE FL 32092 and contact update rontdesk@lakedoc The Lake Doc | t matches your invoice amount if y vice. Thank you! o your account, please include you neut. Deal office contact information. CASE DETACH & RETURN THIS I es, please email us at ctors.com. ctors, Inc. Load 419 | ance \$3,905.00 ou use a bank bill r account number and PORTION WITH PAYN Amount Enclos Go Green! Conta hav IF PAYIN Mas Card # Card Veri Exp. Date Print Nam | tENT ed ct us at Pr ve your inv iG BY CR tercard fication # # e | Invoice # Account # Date ayments@lakedocto voices emailed. EDIT CARD, FILI | ck and always 495372 719371 4/1/2020 rs.com to .OUT BELOW American Express |



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

Multifut 4.9.20

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



5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:cryan@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

Page 1 of 1



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

Statement Date: 04/13/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| | | Name | | Servi | ce Address | | | Meter N | la | Multiplier |
|--|---|--|---|---|--|--|--|---|---|---|
| *5875489 | EAGLE LAND | DING LIMITED P | ARTNSP | 3935 | EAGLE LANDIN | G # 1 WATE | RFALL & LIGHTS | 1521915 | 63 | 1 |
| Rate - G | is | From | To | 0 | Approx Next Read Date | Previous | Present | күн | Days | Daily KWH |
| GS Non-Der | nand | 03/10/2020 | 04/08/ | /2020 | 05/08/20 | 10155 | 21779 Apr 2019 | 11624 12220 | 29 29 | 401 421 |
| Previous | Statement | Balance | | | | | 945.74 | | | |
| 04/06/20 | 20 Payment | Received - T | ⁻ hank Y | 'ou | | | 945.74 | CR | | r. |
| | | | | | Previous Bal | ance | | \$ 0.0 | 00 | |
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| Energy | | | | | | | 945.03 | | | |
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| | ate Sales Ta ublic Sor Uti | | | | | | 83.42 | | | |
| • | ublic Ser Uti ity Sales Tao | | | | | | 33.32 12.00 | | | |
| - | Round Up | ` | | | | | 0.98 | | | |
| ομοιατιψι | . Toolio oh | | | | | | 0.70 | | | |
| | | Curr | rent Ch | arges | Due on 05/0 | 4/2020 | - | \$ 1,330.0 | 00 | |
| | | | | | Total Amo | unt Due | | \$ 1,330.0 | 00 | |
| lay Electric is | showing Cor | | | | | vings for h | Adjastment nembers APR 172 | | s. This | s one-time |
| lay Electric is | showing Cor | | | | | | hembers | | s. This | s one-time |
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Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 904-272-2456 (800)224-4917

Statement Date: 04/13/2020

Web Address clayelectric.com

A Outage Reporting Line: (888) 434-9844

Trustee Dist 06

| | 1 | <u> </u> | I | | | Automa | ted Outage Re | | · | , |
|--|---|---|--|--------------------------------------|---|--|---|--|--|---|
| Account | | Name | | Servi | ce Address | | | Meter M | ło | Multiplier |
| 5929377 | EAGLE LAND | ING LIMITED PA | ARTNSP | 3935 | EAGLE LANDIN | G # 2 LANDS | | 1521915 | 565 | 1 |
| Rate - | G5 | From | То | > | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWI |
| 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 I | Balance | | | | | 107.00 | | | |
| 04/06/20 |)20 Payment | Received - T | 'hank Y | 'ou | | | 107.00 | CR | | E. |
| | , | | | | Previous Bal | ance | | \$ 0. | 00 | 1997 |
| Current (| Charges Bille | 104/13/202 | 0 | | | | | - | | |
| Energy | | | • | | | | 53.74 | | | |
| Access C | harøe | | | | | | 23.00 | | | |
| | ost Adjustme | nt 01740 X (| 661 KW | 1 4 | | | 11.50 | | | |
| | s Receipts Ta | | | •• | | | 2.27 | | | |
| | tate Sales Ta | | | | | | 6.29 | | | |
| | Public Ser Uti | | | | | | 2.76 | | | |
| | | - | | | | | 0.91 | | | |
| | nty Sales Tax | i. | | | | | 0.53 | | | |
| Operacio | n Round Up | | | | | | 0.03 | | | |
| | | Curi | rent Ch | arges | : Due on 05/(| 4/2020 | | \$ 101. | 00 | |
| | | | | _ | Total Amo | unt Due | | \$ 101. | 00 | |
| | | | | | | | | | | |
| | | decied | | uten | 150 Love III 90 | | | | | |
| | | | | | - | vings for n | | er dentrie de dagi | 1)." () Irran va anv - | |
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| P.O. Box 308 Keystone He Mailing Address Co 911 Emergency Ad | incur a late charg | ae of \$5.00 or 5% | s of the de When P en Paying | elinque aying in By Mail 58 | nt amount (which | following busin ever is greater ire bill with you on with your pa | Account Number 5929377 Phone Number (904) 637-0648 Phone Correctio Return this coupo with your paymer rent Charges | n Vrite A Clay El | ed an addi nation to P those in n Paymer ccount Nu ayable to: | roject Share eed. nt Amount mber on check a |
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00017987

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

Statement Date: 04/07/2020

Web Address

clayelectric.com Automated Outage Reporting Line: (888) 434-9844

Trustee Dist 06

| Account | | Name | Serv | ice Address | | | Meter N | 10 | Multiplier |
|-------------|---------------|-------------------------------|------------|--------------------------|---------------|------------------|--------------|----------|------------|
| 6474431 | EAGLE LAND | ING LIMITED P | RTNSP 4045 | SEAGLE CROSSIN | IG DR # 2 IRR | IG AND LIGHTS | 1520431 | 87 | 1 |
| Rate - G | 5 | From | То | Approx Next Read Date | Previous | Present | кwн | Days | Daily KWH |
| GS Non-Den | and | 03/05/2020 | 04/01/2020 | 05/04/20 | 2509 | 2748 Арг 2019 | 239 214 | 27 29 | 9 7 |
| Previous S | Statement B | Balance | | | | 110.00 |) | | |
| 03/10/202 | 0 Payment | Received - T | hank You | | | 53.00 |)CR | | 1000 |
| 03/26/202 | 0 Payment i | Received - T | hank You | | | 57.00 | DCR | | |
| | | | | Previous Bal | ance | | \$ 0.0 | 00 | |
| Current Cl | narges Billeo | 1 04/07/2020 |) | | | | | | |
| Energy | | | | | | 19.43 | 3 | | |
| Access Ch | arge | | | | | 23.00 |) | | |
| Power Cos | st Adjustmer | nt .01740 X 2 | 239 KWH | | | 4.10 | 5 | • | |
| FLA Gross | Receipts Ta | X | | | | 1.19 |) | | |
| Florida Sta | ate Sales Ta | x | | | | 3.32 | 2 | | |
| Clay Co Pi | ublic Ser Uti | lity Tax | | | | 1.59 |) | | |
| Clay Coun | ty Sales Tax | 1 | | | | 0.4 | В | | |
| Operation | Round Up | | | | | 0.8 | 3 | | |
| | | Curr | ent Charge | s Due on 04/2 | 8/2020 | | \$ 54. | 00 | |
| | | | | Total Amo | unt Due | • | \$ 54. | 00 | |
| | | ount @ .0290 ees are not i | · · | .94 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.

| | re 🔻 | |
|--|--|--|
| When Paying in Person: Bring When Paying By Mail: Return this p | | |
| Clay Electric Cooperative, Inc. P.O. Box 308 7778 | Account Number | I included an additional amount |
| 7.0. DOX 500 | 6474431 | to help those in need. |
| Keystone Heights, Florida 32656-0308 | Phone Number | |
| | (904) 637-0648 | |
| Vailing Address Correction: | Phone Correction | <u>]</u> \$ |
| 911 Emergency Address: | Return this coupon with your payment | Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc. |
| נוין וווין איז | 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 # 5588898 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

| South VILLAGE CDD, SERIES | EP-MN-WN 60 Livingsto St. Paul, Mi | n Ave. | Invoice Accoun | t Number: nquíries To: STA | 3/ 5688898 03/25/2020 263519000 CEY JOHNSON 407-835-3805 |
|--|--|------------------------|------------------------|-------------------------------|---|
| Accounts Included 263519000 In This Relationship: 263519006 | 263519001 263519007 | 263519002 263519008 | 263519003 263519009 | 263519004 263519010 | 263519005 |
| | RENT CHARGES | | ENTIRE RELATION | | |
| Detail of Current Charges | | Volume | Rate | Portion of Yea | r Total Fees |
| 04200 Trustee | | 1.00 | 3,750.00 | 100.00% | \$3,750.00 |

| TOTAL AMOUNT DUE | | | | \$4,040.63 |
|---|---------------------------|----------|---------|------------|
| Subtotal Incidental Expenses | | Al | | \$290.63 |
| incidental Expenses | 3,750.00 | 0.0775 | | \$290.63 |
| Subtotal Administration Fees - In Advance | ce 03/01/2020 - 02/28/202 | 1 | | \$3,750.00 |
| 04200 Trustee | 1.00 | 3,750.00 | 100.00% | \$3,750.00 |

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a 1000 and 100

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3/3