

*South Village
Community Development District*

June 2, 2020

South Village

Community Development District

475 West Town Place, Suite 114

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

May 26, 2020

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, June 2, 2020 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 5, 2020 Meeting
- IV. Update Regarding Open Items
 - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
 - B. Phase 5B Park
 - C. Sidewalk Repairs/Completion
 - D. Security Company Options
- V. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions
- 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 BUSINESS Consideration of Plan for Phase 1 Reopening of District Facilities

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

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

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

SIXTH ORDER OF BUSINESS Discussion of Phase 5B Park

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

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

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

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

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

SEVENTH ORDER OF BUSINESS

Consideration of Clay Electric Request for Easement Phase 5

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

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

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

EIGHTH ORDER OF BUSINESS

Board Guidance for Preparation of Proposed Fiscal Year 2021 Budget

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

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

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

NINTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

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

B. District Counsel

There being none, the next item followed.

C. District Manager

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

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

2. General Election

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

D. District Engineer

There being none, the next item followed.

TENTH ORDER OF BUSINESS Supervisor's Requests

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

Mr. Hahn stated it is about 2 feet long.

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

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

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

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

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

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

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

Mr. Payton stated if possible.

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

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

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

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

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

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

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

Mr. Hadden stated correct, just clear it.

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

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

ELEVENTH ORDER OF BUSINESS

Audience Comments

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

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

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

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

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

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

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

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

TWELFTH ORDER OF BUSINESS Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

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

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

D.



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

Professional Armed and Unarmed Security Officers since 1982.

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

May 12, 2020

Matthew Biagetti
3989 Eagle Landing Parkway
Orange Park, FL 32065

RE: Proposal for Security Services

Mr. Biagetti:

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

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

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

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



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

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

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

Respectfully Submitted,

Adam Giddens, CPA
Chief Financial Officer



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

State of Florida Department of Military Affairs

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

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

Haskell Co

111 Riverside Ave, Jacksonville, FL 32202

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

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

DanonWave

2198 West Beaver St., Jacksonville, Florida

Jimmy Kiernan - 904-354-8256 ext. 58038

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

Florida State College of Jacksonville

501 W State Street, Jacksonville FL 32202

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

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

Giddens Security provides approximately 46,000 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.

Armed Building and Reflections Building

Armed 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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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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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 - wmanager@gmsnf.com



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

Client: Eagle Landing Community

Contact: Matthew Biagetti

Address: 3989 Eagle Landing Parkway Orange Park 32065

Phone: 724-986-2789

Email: matthew.biagetti@honoursgolf.com

Service Location: Eagle Landing Community

Address: 3989 Eagle Landing Parkway Orange Park 32065

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

DUTIES

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

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

Client:

Curtis Services

FL State License: B 2200229

Name: _____

Name: Insp. Tulip

Signature: _____

Signature: [Signature]

Date: _____

Date: 5/14/2020



John W. Campbell
Owner/Former Officer



Service Agreement

Date: 5/14/20 Start Date: 5/14/20 Division: Jax

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

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

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

DUTIES

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

Price: \$985.85 per week plus Florida Sales Tax

Client:

Curtis Services

FL State License: B 2200229

Name: _____

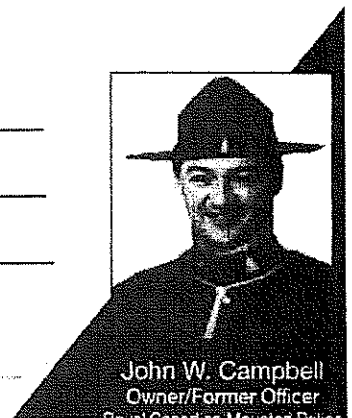
Name: Insp Tulip

Signature: _____

Signature: [Signature]

Date: _____

Date: 5/14/2020



John W. Campbell
Owner/Formal Officer

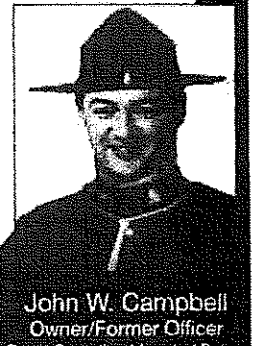
Schedule A – Services Included

This Service Agreement is for Commons Areas only.

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

Security Services Included at no additional cost.

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



John W. Campbell
Owner/Formal 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



Tree Amigos

EXHIBIT B

Outdoor Services

Change Order-Additional Landscape Service Area monthly

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

Notes / Comments

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

Proposal Summary

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

Proposal Acceptance

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

Matthew Biagetti
 Print Name

Director of Operations
 Title/Position

[Signature]
 Authorized Signature

5/12/2020
 Date Signed

NINTH ORDER OF BUSINESS

RESOLUTION 2020-07

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

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

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

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

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

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

DATE: _____, 2020

HOUR: _____

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

LOCATION: _____

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

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

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

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

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

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

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

TENTH ORDER OF BUSINESS

RESOLUTION 2020-08

A RESOLUTION DESIGNATING OFFICERS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

Chairman / Vice Chairman

Secretary / Assistant Secretary

ELEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: May 2020
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf, F&B, Tennis
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club/Cafe

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

2. Athletic Center

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

3. Activities

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

4. Tennis

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

Golf and Clubhouse Operations:

Golf Operations

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

Clubhouse F&B

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

Golf Course Maintenance

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

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

Golf Course Maintenance

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

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. Starting to see early season blooms. Lake Dr's are treating. Additional dye and treatments continue in troubled ponds we saw last season.
2. Canoe launch and dock to the Cabana Bar wood areas has been refurbished with new lumber and stain all around.
3. Landscape lighting replacements have started around Golf Clubhouse and will continue in the coming months for all facilities.
4. The waterfall vault has not deteriorated and the suction baskets continue to be cleaned once a month.
5. Webwatchdogs has us scheduled in early to mid June for install of camera stations in PH 5&6. Utilities through 5b and Covid-19 has delayed this project.
6. The Sand Park refurbishment project has been completed and turned out great. We are finishing the project with landscape enhancement of mulch in tough to grow grass areas and new sod in the center.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
2. Maintenance services provided to Eagle Landing by Tree Amigos
 - May 1st thru May 31st
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. May irrigation inspection and repairs completed each week of May. With no rainfall in May we were there doing repairs and adjustments each week. Run times, repairs and adjustments were made to numerous sites and areas.
 - c. Applied weed control to turf areas at activity field and on Bermuda at sand park and bathroom at golf course both sides of road.
 - d. Detailed and trimmed all plant material.

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

Misc:

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

Questions/Comments:

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

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

April 30, 2020

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

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

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

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

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

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 04/30/20 | ACTUAL THRU 04/30/20 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|--------------------|
| REVENUES: | | | | |
| Assessments - Tax Collector | \$1,490,047 | \$1,490,047 | \$1,355,411 | (\$134,635) |
| Assessments - Direct | \$24,874 | \$24,874 | \$24,874 | \$0 |
| Assessments - Prepayments | \$0 | \$0 | \$16,647 | \$16,647 |
| Interest Income | \$0 | \$0 | \$11,037 | \$11,037 |
| TOTAL REVENUES | \$1,514,920 | \$1,514,921 | \$1,407,969 | (\$106,951) |
| EXPENDITURES: | | | | |
| <u>Series 2016 A-1 Refunding Bonds</u> | | | | |
| Interest Expense - 11/1 | \$187,803 | \$187,803 | \$187,803 | \$0 |
| Special Call - 11/1 | \$0 | \$0 | \$10,000 | (\$10,000) |
| Interest Expense - 5/1 | \$187,803 | \$0 | \$0 | \$0 |
| Principal Expense - 5/1 | \$610,000 | \$0 | \$0 | \$0 |
| Special Call - 5/1 | \$0 | \$0 | \$0 | \$0 |
| <u>Series 2016 A-1 Revenue Bonds</u> | | | | |
| Interest Expense - 11/1 | \$57,281 | \$57,281 | \$57,281 | (\$0) |
| Interest Expense - 5/1 | \$57,281 | \$0 | \$0 | \$0 |
| <u>Series 2016 A-2 Refunding Bonds</u> | | | | |
| Interest Expense - 11/1 | \$95,245 | \$95,245 | \$95,245 | \$0 |
| Principal Expense - 11/1 | \$0 | \$0 | \$5,000 | (\$5,000) |
| Principal Expense - 5/1 | \$175,000 | \$0 | \$0 | \$0 |
| Interest Expense - 5/1 | \$95,245 | \$0 | \$0 | \$0 |
| <u>Series 2016 A-2 Revenue Bonds</u> | | | | |
| Interest Expense - 11/1 | \$20,875 | \$20,875 | \$20,875 | \$0 |
| Interest Expense - 5/1 | \$20,875 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,507,408 | \$361,204 | \$376,204 | (\$15,000) |
| Excess (deficiency) of revenues over (under) expenditures | \$7,513 | \$1,153,717 | \$1,031,765 | (\$121,952) |
| NET CHANGE IN FUND BALANCE | \$7,513 | \$1,153,717 | \$1,031,765 | (\$121,952) |
| FUND BALANCE - Beginning | \$419,182 | | \$1,177,211 | |
| FUND BALANCE - Ending | <u>\$426,694</u> | | <u>\$2,208,976</u> | |

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/20 | ACTUAL THRU 04/30/20 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| 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: | | | | |
| <u>Series 2016 A-3 Refunding Bonds</u> | | | | |
| Interest Expense - 11/1 | \$76,650 | \$76,650 | \$74,913 | \$1,738 |
| Special Call - 11/1 | \$0 | \$0 | \$100,000 | (\$100,000) |
| Interest Expense - 2/1 | \$0 | \$0 | \$644 | (\$644) |
| Special Call - 2/1 | \$0 | \$0 | \$45,000 | (\$45,000) |
| Interest Expense - 5/1 | \$76,650 | \$0 | \$0 | \$0 |
| Interest Expense - 8/1 | \$0 | \$0 | \$0 | \$0 |
| Special Call - 5/1 | \$0 | \$0 | \$0 | \$0 |
| <u>Series 2016 A-3 Revenue Bonds</u> | | | | |
| Interest Expense - 11/1 | \$53,350 | \$53,350 | \$53,350 | \$0 |
| Interest Expense - 5/1 | \$53,350 | \$0 | \$0 | \$0 |
| Principal Expense - 5/1 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$365,000 | \$130,000 | \$273,906 | (\$143,906) |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$31,452</u> | <u>\$266,452</u> | <u>\$141,249</u> | <u>(\$125,203)</u> |
| OTHER FINANCING SOURCES/(USES): | | | | |
| FUND BALANCE - Beginning | \$184,535 | | \$378,603 | |
| FUND BALANCE - Ending | <u>\$215,987</u> | | <u>\$519,852</u> | |

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/20 | ACTUAL THRU 04/30/20 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| REVENUES: | | | | |
| Assessments - Tax Collector (A) | \$106,332 | \$106,332 | \$97,282 | (\$9,050) |
| Assessments - Direct (A) | \$117,384 | \$117,384 | \$117,384 | \$0 |
| Assessments - Direct (B) | \$95,200 | \$47,600 | \$40,600 | (\$7,000) |
| Prepayments | \$0 | \$0 | \$244,737 | \$244,737 |
| Interest Income | \$0 | \$0 | \$1,925 | \$1,925 |
| TOTAL REVENUES | \$318,916 | \$271,316 | \$501,928 | \$230,612 |
| EXPENDITURES: | | | | |
| <u>Series 2019A</u> | | | | |
| Interest Expense - 11/1 | \$87,940 | \$87,940 | \$87,940 | \$0 |
| Interest Expense - 5/1 | \$87,405 | \$0 | \$0 | \$0 |
| Principal Expense - 5/1 | \$45,000 | \$0 | \$0 | \$0 |
| <u>Series 2019B</u> | | | | |
| Interest Expense - 11/1 | \$47,600 | \$47,600 | \$47,600 | \$0 |
| Interest Expense - 2/1 | \$0 | \$0 | \$2,660 | (\$2,660) |
| Interest Expense - 5/1 | \$47,600 | \$0 | \$0 | \$0 |
| Principal Expense - 11/1 | \$0 | \$0 | \$60,000 | (\$60,000) |
| Principal Expense - 2/1 | \$0 | \$0 | \$190,000 | (\$190,000) |
| TOTAL EXPENDITURES | \$315,545 | \$135,540 | \$388,200 | (\$252,660) |
| Excess (deficiency) of revenues over (under) expenditures | \$3,371 | \$135,776 | \$113,728 | (\$22,048) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | (\$2,528) | (\$2,528) |
| OTHER FINANCING SOURCES/(USES): | \$0 | \$0 | (\$2,528) | (\$2,528) |
| NET CHANGE IN FUND BALANCE | \$3,371 | \$135,776 | \$111,200 | (\$24,576) |
| FUND BALANCE - Beginning | \$147,030 | | \$256,864 | |
| FUND BALANCE - Ending | \$150,401 | | \$368,064 | |

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/20 | ACTUAL THRU 04/30/20 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$137 | \$137 |
| TOTAL REVENUES | \$0 | \$0 | \$137 | \$137 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | \$137 | \$137 |
| NET CHANGE IN FUND BALANCE | \$0 | \$0 | \$137 | \$137 |
| FUND BALANCE - Beginning | \$0 | | (\$4,858) | |
| FUND BALANCE - Ending | \$0 | | (\$4,721) | |

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2020

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

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended 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 | \$0 | \$0 | \$824,752 | (\$824,752) |
| Cost of Issuance | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$824,752 | (\$824,752) |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | (\$807,776) | (\$807,776) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$2,528 | \$2,528 |
| OTHER FINANCING SOURCES/(USES): | \$0 | \$0 | \$2,528 | \$2,528 |
| NET CHANGE IN FUND BALANCE | \$0 | \$0 | (\$805,247) | (\$805,247) |
| FUND BALANCE - Beginning | \$0 | | \$2,596,390 | |
| FUND BALANCE - Ending | \$0 | | \$1,791,143 | |

**SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

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

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

| | |
|----------------------------|----------------------------|
| Current Bonds Outstanding: | <u><u>\$24,715,000</u></u> |
|----------------------------|----------------------------|

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

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

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

**South Village Community Development District
General Fund - Income Statement By Month
For the Year Ending September 30, 2020**

| | Amended Budget | Oct | Nov. | Dec. | Jan. | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------------|
| REVENUES: | | | | | | | | | | | | | | |
| Maintenance Assessments - On Roll | \$691,517 | \$0 | \$139,449 | \$436,912 | \$32,366 | \$5,472 | \$18,215 | \$6,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$638,590 |
| Maintenance Assessments - Off Roll | \$7,250 | \$0 | \$0 | \$3,625 | \$0 | \$1,813 | \$0 | \$1,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,250 |
| Miscellaneous Income | \$0 | \$744 | \$439 | \$481 | \$438 | \$457 | \$793 | \$537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,870 |
| Boundary Amendment | \$0 | \$0 | \$7,469 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,469 |
| Total Net Revenues | \$698,767 | \$744 | \$147,357 | \$440,998 | \$32,805 | \$7,742 | \$19,008 | \$8,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$657,178 |
| EXPENDITURES: | | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | | |
| Supervisor Fees | \$18,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| FICA Taxes | \$1,377 | \$0 | \$77 | \$77 | \$77 | \$0 | \$77 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$383 |
| Engineering Fees | \$15,000 | \$0 | \$0 | \$1,375 | \$750 | \$0 | \$0 | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,375 |
| Arbitrage | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dissemination Agent | \$8,500 | \$708 | \$708 | \$708 | \$708 | \$708 | \$708 | \$708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,958 |
| Assessment Roll | \$5,300 | \$5,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 |
| Attorney Fees | \$40,000 | \$0 | \$1,500 | \$3,253 | \$1,502 | \$3,382 | \$1,810 | \$4,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,371 |
| Annual Audit | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trustee Fees | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,041 |
| Management Fees | \$49,000 | \$4,083 | \$4,083 | \$4,083 | \$4,083 | \$4,083 | \$4,083 | \$4,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,583 |
| Computer Time | \$1,000 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$583 |
| Telephone | \$500 | \$14 | \$44 | \$33 | \$149 | \$0 | \$171 | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$546 |
| 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 | \$715 |
| Insurance | \$7,200 | \$7,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| Legal Advertising | \$5,000 | \$61 | \$0 | \$597 | \$207 | \$443 | \$0 | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,419 |
| Other Current Charges | \$1,200 | \$510 | \$342 | \$314 | \$18 | \$3 | \$487 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,733 |
| Office Supplies | \$100 | \$0 | \$0 | \$3 | \$3 | \$9 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17 |
| 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 | | | | | | | | | | | | | | |
| Utilities | \$95,000 | \$7,655 | \$8,927 | \$5,621 | \$5,020 | \$4,961 | \$6,039 | \$5,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,166 |
| Interlocal Agreement - MVCDD | \$36,000 | \$0 | \$0 | \$0 | \$28,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,466 |
| Facility & Grounds Maintenance (Labor) | \$21,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$7,182 |
| Landscape - Irrigation Repairs | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lake - Contract | \$30,000 | \$2,210 | \$2,210 | \$2,210 | \$2,210 | \$2,210 | \$2,210 | \$3,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,165 |
| Phase 5&6 Maintenance | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous - Direct Cost | \$10,000 | \$1,393 | \$1,100 | \$445 | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$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 | \$294,206 |
| OTHER SOURCES/(USES): | | | | | | | | | | | | | | |
| Interfund Transfer Out - RF | (\$15,180) | \$0 | \$0 | \$0 | \$0 | (\$15,180) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,180) |
| Interfund Transfer Out - GC | (\$15,180) | \$0 | \$0 | \$0 | \$0 | (\$15,180) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$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) | (\$54,046) | (\$17,500) | (\$40,784) | \$0 | \$0 | \$0 | \$0 | \$0 | \$332,813 |

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

| | |
|---|-----------------------|
| Opening Balance in Construction Account Series 2019 | \$4,700,278.00 |
| Source of Funds: | |
| Interest Earned | \$59,856.56 |
| Transfer In | \$2,528.46 |
| Use of Funds: | |
| Disbursements: | |
| Design | (\$234,719.23) |
| Lake Park (Amenity Area) | \$0.00 |
| Neighborhood Parks | \$0.00 |
| Neighborhood Monuments (Signage) | (\$2,265.10) |
| Roads, Ponds, Stormwater System | (\$886,311.61) |
| Utilities | (\$1,375,136.87) |
| Contingency | \$0.00 |
| Professional Fees (Soft Costs) | (\$313,646.28) |
| Cost of Issuance | (\$290,275.00) |
| Adjusted Balance in Construction Account at April 30, 2020 | \$1,660,308.93 |

2. Funds Available For Construction at April 30, 2020

| | |
|---|------------------------|
| Book Balance of Construction Fund at April 30, 2020 | \$ 1,660,308.93 |
| Contracts in place at April 30, 2020 | |
| Construction Funds available at April 30, 2020 | \$ 1,660,308.93 |

3. Investments -U.S. Bank

| | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | | <u>Principal</u> |
|--------------------|-------------|--------------|------------|-----------------|---|------------------------|
| April 30, 2020 | | | | | | |
| Construction Fund: | Overnight | | | | | \$1,800,392.57 |
| | | | | | | |
| | | | | | ADJ: Outstanding Requisitions Series 2019 | \$ (140,083.64) |
| | | | | | Balance | \$ 1,660,308.93 |

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2019 Assessment Receipt Summary

| ASSESSED | # UNITS ASSESSED | SERIES 2016A-1 DEBT SERVICE ASSESSED | SERIES 2016A-2 DEBT SERVICE ASSESSED | SERIES 2016A-3 DEBT SERVICE ASSESSED | SERIES 2019A DEBT SERVICE ASSESSED | FY20 O&M ASSESSED | TOTAL ASSESSED |
|------------------------------------|---------------------|--|--|--|--|----------------------|---------------------|
| EAGLE LANDING - UNITS (1) | 18 | 18,088.02 | 6,786.00 | - | - | 1,267.00 | 26,141.02 |
| WS WB HOLDINGS, LLC (WESTBANK) | 85 | - | - | - | 117,383.95 | 5,983.06 | 123,367.01 |
| TOTAL DIRECT BILLS ASSESSED | 103 | 18,088.02 | 6,786.00 | - | 117,383.95 | 7,250.06 | 149,508.03 |
| NET TAX ROLL ASSESSED | 1,409 | 1,077,334.49 | 404,172.76 | 352,610.36 | 106,332.73 | 2,161,200.85 | 4,101,651.19 |
| FUNDING AGREEMENT PER BUDGET | | - | - | - | - | - | - |
| TOTAL ASSESSED | 1,512 | 1,095,422.51 | 410,958.76 | 352,610.36 | 223,716.68 | 2,168,450.91 | 4,251,159.21 |

| DUE / RECEIVED | BALANCE DUE | SERIES 2016A-1 DEBT SERVICE PAID | SERIES 2016A-2 DEBT SERVICE PAID | SERIES 2016A-3 DEBT SERVICE PAID | SERIES 2019A DEBT SERVICE PAID | O&M PAID | TOTAL PAID |
|------------------------------------|------------------|--|--|--|--------------------------------------|---------------------|---------------------|
| EAGLE LANDING - UNITS (1) | - | 18,088.02 | 6,786.00 | - | - | 1,267.00 | 26,141.02 |
| WS WB HOLDINGS, LLC (WESTBANK) | - | - | - | - | 117,383.95 | 5,983.06 | 123,367.01 |
| DIRECT BILLS DUE / RECEIVED | - | 18,088.02 | 6,786.00 | - | 117,383.95 | 7,250.06 | 149,508.03 |
| TAX ROLL DUE / RECEIVED | 25,788.00 | 1,070,561.04 | 401,631.64 | 350,393.41 | 105,664.20 | 2,147,612.90 | 4,075,863.19 |
| FUNDING AGREEMENT RECEIVED | - | - | - | - | - | - | - |
| TOTAL DUE / RECEIVED | 25,788.00 | 1,088,649.06 | 408,417.64 | 350,393.41 | 223,048.15 | 2,154,862.96 | 4,225,371.22 |

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

| SUMMARY OF TAX ROLL RECEIPTS | | | | | | | |
|--------------------------------|---------------|---------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------|
| CLAY COUNTY DISTRIBUTION | DATE RECEIVED | TOTAL RECEIVED | SERIES 2016A-1 DEBT RECEIPTS | SERIES 2016A-2 DEBT RECEIPTS | SERIES 2016A-3 DEBT RECEIPTS | SERIES 2019A DEBT RECEIPTS | O&M RECEIPTS |
| 1 | 11/13/2019 | 56,904.48 | 14,946.46 | 5,607.31 | 4,891.96 | 1,475.21 | 29,983.54 |
| 2 | 11/21/2019 | 762,542.20 | 200,288.37 | 75,140.17 | 65,554.15 | 19,768.43 | 401,791.08 |
| 3 | 12/11/2019 | 2,567,424.91 | 674,356.56 | 252,991.58 | 220,716.14 | 66,558.88 | 1,352,801.75 |
| 4 | 12/18/2019 | 120,826.84 | 31,736.22 | 11,906.16 | 10,387.23 | 3,132.36 | 63,664.87 |
| 5 | 1/22/2020 | 69,367.90 | 18,220.08 | 6,835.45 | 5,963.41 | 1,798.32 | 36,550.64 |
| 6 | 2/21/2020 | 32,155.64 | 8,445.96 | 3,168.59 | 2,764.35 | 833.61 | 16,943.13 |
| 7 | 3/17/2020 | 107,037.71 | 28,114.39 | 10,547.39 | 9,201.81 | 2,774.89 | 56,399.23 |
| 8 | 4/17/2020 | 36,286.62 | 9,531.00 | 3,575.65 | 3,119.48 | 940.71 | 19,119.78 |
| 9 | 5/14/2020 | 323,316.89 | 84,922.00 | 31,859.34 | 27,794.88 | 8,381.79 | 170,358.88 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| TOTAL RECEIVED TAX ROLL | | 4,075,863.19 | 1,070,561.04 | 401,631.64 | 350,393.41 | 105,664.20 | 2,147,612.90 |

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

C.

South Village Community Development District

Summary of Invoices

June 2, 2020

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

***FedEx invoices are available by request*

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

SVIL SOUTH VILLAGE PPOWERS

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

SVIL SOUTH VILLAGE PPOWERS

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO... YRMO | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|--------------------|-------|--------------|---------|---------------------|-----------------|-----|----------|--|--------|-----------|--------------|---------|
| 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 | | |



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

Statement Date: 03/13/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| Account | Name | Service Address | Meter No | Multiplier | | | | |
|---------------|-------------------------------|---|-----------------------|------------|-------------------|----------------|----------|------------|
| *5875489 | EAGLE LANDING LIMITED PARTNSP | 3935 EAGLE LANDING # 1 WATERFALL & LIGHTS | 152191563 | 1 | | | | |
| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
| GS Non-Demand | 02/11/2020 | 03/10/2020 | 04/09/20 | 98625 | 10155 Mar 2019 | 11530 13643 | 28 29 | 412 470 |

Previous Statement Balance 1,320.00
 CAPITAL CREDITS REFUND 375.26CR
 03/10/2020 Payment Received - Thank You 1,320.00CR
 Previous Balance \$ 375.26CR

Current Charges Billed 03/13/2020

Energy 937.39
 Access Charge 23.00
 Power Cost Adjustment .01740 X 11500 200.62
 FLA Gross Receipts Tax 29.76
 Florida State Sales Tax 82.76
 Clay Co Public Ser Utility Tax 35.20
 Clay County Sales Tax 11.91
 Operation Round Up 0.36

Current Charges Due on 04/03/2020 \$ 1,321.00
 Total Amount Due \$ 945.74

Non-Taxable Fuel Amount @ .02438/KWH -\$281.10
 Government Taxes/Fees are not imposed by Clay Electric \$ 159.63

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

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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 6395
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

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

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

05875489 0000945741

00014045



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

Statement Date: 03/13/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| Account | Name | Service Address | Meter No | Multiplier |
|---------|-------------------------------|---|-----------|------------|
| 5929377 | EAGLE LANDING LIMITED PARTNSP | 3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS | 152191565 | 1 |

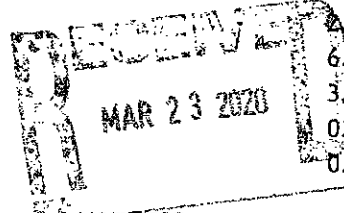
| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
|---------------|------------|------------|-----------------------|----------|------------------|------------|----------|-----------|
| GS Non-Demand | 02/11/2020 | 03/10/2020 | 04/09/20 | 5259 | 5970 Mar 2019 | 711 696 | 28 29 | 25 24 |

Previous Statement Balance 112.00
 03/10/2020 Payment Received - Thank You 112.00CR

Previous Balance \$ 0.00

Current Charges Billed 03/13/2020

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



Current Charges Due on 04/03/2020 \$ 107.00

Total Amount Due \$ 107.00

Non-Taxable Fuel Amount @ .02438/KWH -\$17.33
 Government Taxes/Fees are not imposed by Clay Electric \$ 13.02

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

▼ Tear Here ▼

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

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

6395

Mailing Address Correction: _____

911 Emergency Address: _____

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



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

Current Charges \$ 107.00
 Due Date 04/03/2020
 Total Amount Due \$ 107.00

05929377 0000107003

Eagle Landing
SECURITY INVOICE MARCH 15-31

04/01/20

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

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

**Eagle Landing
SECURITY INVOICE APRIL 1-15-20**

04/15/20

| LOCATION | DATE | START | END | HOURS | RATE | AMOUNT | DEPUTY | INDIVIDUAL TOTAL |
|---|----------|-------|------|-------|---------|----------|------------------------------|------------------|
| Eagle Landing | 04/01/20 | 1800 | 2300 | 5.00 | \$30.00 | \$150.00 | | \$150.00 |
| Eagle Landing | 04/15/20 | 1700 | 2200 | 5.00 | \$30.00 | \$150.00 | | \$150.00 |
| | | | | | | | RUDOLPH JACKSON | ✓ \$300.00 142 |
| Eagle Landing | 04/05/20 | 1015 | 1515 | 5.00 | \$30.00 | \$150.00 | | |
| | | | | | | | MICHAEL CONNORS | ✓ \$150.00 77 |
| Eagle Landing | 04/04/20 | 1800 | 2300 | 5.00 | \$30.00 | \$150.00 | | |
| | | | | | | | RYAN LUNSFORD | ✓ \$150.00 121 |
| Eagle Landing | 04/06/20 | 1700 | 2100 | 4.00 | \$30.00 | \$120.00 | | |
| | | | | | | | JEFFERY HOLMES | ✓ \$120.00 140 |
| Eagle Landing | 03/04/20 | 1700 | 2200 | 5.00 | \$30.00 | \$150.00 | | \$150.00 |
| Eagle Landing | 04/14/20 | 1730 | 2230 | 5.00 | \$30.00 | \$150.00 | | \$150.00 |
| | | | | | | | JEFFERY DEESE | ✓ \$300.00 50 |
| Clay County Sheriff's Office scheduling fee | | | | | | | | \$1,020.00 |
| Clay County Sheriff's Office admin fee | | | | 29.00 | \$5.00 | | Clay County Sheriff's Office | ✓ \$145.00 45 |
| Invoice total | | | | | | | | \$1,174.00 |

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

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/27/2020 | 14 |

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

| Terms | Due Date |
|--------|-----------|
| Net 30 | 4/26/2020 |

| Description | Amount |
|--|--------|
| Amortization Schedule Series 2016A-1 5-1-20 Prepay \$20,000 | 100.00 |
| Amortization Schedule Series 2016A-2 5-1-20 Prepay \$5,000 | 100.00 |
| Amortization Schedule Series 2016A-3 5-1-20 Prepay \$35,000 | 250.00 |
| Total \$450.00 | |
| Payments/Credits \$0.00 | |
| Balance Due \$450.00 | |

| Phone # |
|--------------|
| 865-717-0976 |

| E-mail |
|---------------------------------|
| tcarter@disclosureservices.info |

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 30, 2020

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

Bill Number 113839
Billed through 02/29/2020

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

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

Total fees for this matter \$1,727.00

DISBURSEMENTS

Newspapers 83.38

=====

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

MATTER SUMMARY

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

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

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

BILLING SUMMARY

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

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

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

South Village

Community Development District
Tax Collections

Fiscal Year Ending September 30, 2020

| Date Received | Gross Tax Received | Commissions/ Discounts | Interest/ Penalties | Net Amount Received | Debt | | | | General Fund | Capital Reserve | Swlm & Tennis | Golf Course |
|---------------|------------------------|------------------------|---------------------|------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Service Fund 2016A-1 26.27% | Service Fund 2016A-2 9.85% | Service Fund 2016A-3 8.60% | Service Fund 2019 2.59% | | | | |
| | | | | | \$ 1,077,334.49 | \$ 404,172.76 | \$ 352,610.36 | \$ 106,332.73 | \$ 697,998.85 | \$ 264,892.00 | \$ 858,741.00 | \$ 339,569.00 |
| | | | | | \$ 1,146,100.52 | \$ 429,971.02 | \$ 375,117.40 | \$ 113,119.93 | \$ 742,551.97 | \$ 281,800.00 | \$ 913,554.26 | \$ 361,243.62 |
| | | | | | | | | | | | | |
| 11/13/19 | \$ 60,583.24 | \$ 3,678.76 | | \$ 56,904.48 | \$ 14,946.46 | \$ 5,607.31 | \$ 4,891.96 | \$ 1,475.21 | \$ 9,683.72 | \$ 3,674.99 | \$ 11,913.79 | \$ 4,711.03 |
| 11/21/19 | \$ 810,524.66 | \$ 47,982.46 | | \$ 762,542.20 | \$ 200,288.37 | \$ 75,140.17 | \$ 65,554.16 | \$ 19,768.43 | \$ 129,765.69 | \$ 49,246.34 | \$ 159,649.42 | \$ 63,129.62 |
| 12/11/19 | \$ 2,728,979.17 | \$ 161,554.26 | | \$ 2,567,424.91 | \$ 674,356.56 | \$ 252,991.58 | \$ 220,716.14 | \$ 66,558.88 | \$ 436,911.76 | \$ 165,808.91 | \$ 537,528.16 | \$ 212,552.91 |
| 12/17/20 | \$ 128,276.64 | \$ 7,448.80 | | \$ 120,826.84 | \$ 31,736.22 | \$ 11,906.16 | \$ 10,387.23 | \$ 3,132.36 | \$ 20,561.72 | \$ 7,803.21 | \$ 25,296.88 | \$ 10,003.06 |
| 1/21/20 | \$ 72,972.75 | \$ 3,604.85 | | \$ 69,367.90 | \$ 18,220.08 | \$ 6,835.45 | \$ 5,963.41 | \$ 1,798.32 | \$ 11,804.69 | \$ 4,479.90 | \$ 14,523.19 | \$ 5,742.86 |
| 2/21/20 | \$ 33,481.53 | \$ 1,325.89 | | \$ 32,155.64 | \$ 8,445.96 | \$ 3,168.59 | \$ 2,764.35 | \$ 833.61 | \$ 5,472.09 | \$ 2,076.67 | \$ 6,732.26 | \$ 2,662.11 |
| 3/17/20 | \$ 110,914.81 | \$ 3,877.10 | | \$ 107,037.71 | \$ 28,114.39 | \$ 10,547.39 | \$ 9,201.81 | \$ 2,774.89 | \$ 18,215.15 | \$ 6,912.69 | \$ 22,409.92 | \$ 8,861.48 |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 3,945,731.80 | \$ 229,472.12 | \$ - | \$ 3,716,259.68 | \$ 976,108.05 | \$ 366,196.65 | \$ 319,479.06 | \$ 96,341.70 | \$ 632,414.82 | \$ 240,002.72 | \$ 778,053.62 | \$ 307,663.07 |
| | | | | | | | | | | | | 91% |

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

| On Roll: | Due to RF | Due to CR | Due to GC |
|------------------------|--------------------------|----------------------|----------------------|
| | Wire Transfer 207.102 | V#247 207.104 | V#153 207.103 |
| 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 |
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| 00230641 | 3975 Eagle Landing Parkway | \$ | 234.46 |
| 00230642 | 3979 Eagle Landing Parkway | \$ | 189.97 |
| 00235500 | 4108-1 Eagle Landing Parkway Irr | \$ | 52.75 |
| 00233750 | 1433-1 Eagle Landing Parkway | \$ | 52.75 |
| 00502768 | 2180 Club Lake Drive Reclaimed Irr | \$ | 25.30 |
| 00556739 | 1294 Autumn Pines Drive | \$ | 30.51 |
| | Vendor #38 | \$ | 3,501.16 |
| | 001.320.57200.43100 | | |



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

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

Bill Date: 04/03/2020

Customer #: 00222067
 Route #: MC05530012

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|------------------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 71814243 | 1.5 | 04/01/20 | 29 | 8988 | 9061 | 73 |
| Base Charges (Prepaid) | | | | | | \$53.30 |
| Consumption Charges | | | | | | \$143.81 |
| Proration Factor: 0.9667 | | | | | | |
| Tier 1 | | | | | | 73.0 x 1.97 |
| Tier 2 | | | | | | 0.0 x 0.00 |
| Tier 3 | | | | | | 0.0 x 0.00 |
| Tier 4 | | | | | | 0.0 x 0.00 |
| Alternative Water Supply Surcharge | | | | | | \$1.06 |

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

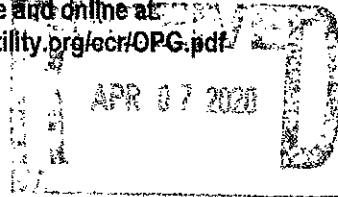
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



| | | | | | | |
|------------------------|--|--|--|--|--|----------|
| Base Charges (Prepaid) | | | | | | \$120.70 |
| Consumption Charges | | | | | | \$320.47 |

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

| Other Charges | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | -\$4.17 |
| Current Charges | \$639.34 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$635.17 |

Please return this portion with payment

Bill Summary



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

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00222067
 DISTRICT Route #:MC05530012
 3989 Eagle Landing Parkway Route Group:26

ADDRESSEE

6282 1 MB 0.436 18-18

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

PAID TO



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



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

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

Bill Date: 04/03/2020

Customer #: 00229064
 Route #: MC05530018

Water

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

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

Alternative Water Supply Surcharge \$1.06

Water

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

Rebate

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

Other Charges

| | |
|-------------------------------|-------------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$-1.39 |
| Current Charges | \$1,375.17 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$1,373.78 |

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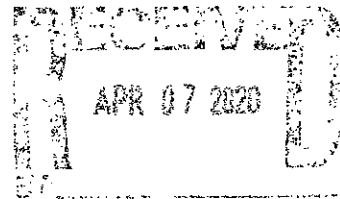
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



Please return this portion with payment

Bill Summary



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

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

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

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

ADDRESSEE

MAIL PAYMENT TO

6283 1 MB 0.436 18-18

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



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



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

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

Bill Date: 04/03/2020

Customer #: 00230632
 Route #: MC05530013

| Water | | | | | | |
|------------------------------------|------------|-----------|----------------------|------------------|-----------------|---------------|
| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
| 74320712 | 1.5 | 04/01/20 | 29 | 17 | 19 | 2 |
| Base Charges (Prepaid) | | | 04/03/20 to 05/06/20 | | \$53.30 | |
| Consumption Charges | | | Tier 1 | 2.0 | x 1.97 | \$3.94 |
| Proration Factor: 0.9667 | | | Tier 2 | 0.0 | x 0.00 | \$0.00 |
| | | | Tier 3 | 0.0 | x 0.00 | \$0.00 |
| | | | Tier 4 | 0.0 | x 0.00 | \$0.00 |
| Alternative Water Supply Surcharge | | | | | | \$1.06 |

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

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

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

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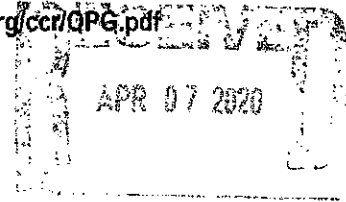
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



Please return this portion with payment



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

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

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

Bill Summary

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

ADDRESSEE

6284 1 MB 0.436 18-18


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




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



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

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

Bill Date: 04/03/2020

Customer #: 00230638
 Route #: MC05530015

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

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

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

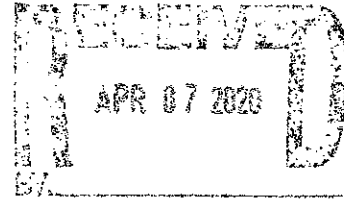
Your last payment of \$67.59 was posted to your account on 03/26/2020.

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

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

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

| Other Charges | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$-1.39 |
| Current Charges | \$111.69 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$110.30 |



Please return this portion with payment



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

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

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

ADDRESSEE

6285 1 MB 0.436 18-18

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



Bill Summary

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



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

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

Bill Date: 04/03/2020

Customer #: 00230640
 Route #: MC05530016

Usage

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 58535800 | 1.5 | 03/31/20 | 28 | 11980 | 11992 | 12 |

| | | | | | | |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid) | 04/03/20 to 05/06/20 | | | | | \$53.30 |
| Consumption Charges | Tier 1 | 12.0 | x | 1.97 | | \$23.64 |
| Proration Factor: 0.9333 | Tier 2 | 0.0 | x | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | x | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | x | 0.00 | | \$0.00 |

Alternative Water Supply Surcharge \$1.06

Usage

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

Usage

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

| | | | | | | |
|--------------------------|--------|-----|---|------|--|--------|
| Base Charges (Prepaid) | | | | | | \$0.00 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.00 | | \$0.00 |
| Proration Factor: 0.0000 | Tier 2 | 0.0 | x | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | x | 0.00 | | \$0.00 |

Other Charges

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

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

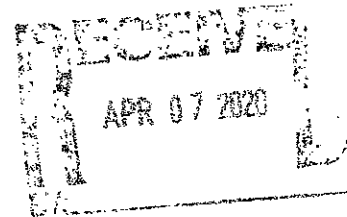
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



Please return this portion with payment

Bill Summary



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

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230640
 DISTRICT Route #:MC05530016
 3965-3 Eagle Landing Parkway Pool Tank Route Group:26

ADDRESSES

MAIL PAYMENT

6286 1 MB 0.436 18-18

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



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



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

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

Bill Date: 04/03/2020

Customer #: 00230641
 Route #: MC05530017

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

| | | | | | |
|------------------------|--|------|---|----------|---------|
| Base Charges (Prepaid) | | | | \$120.70 | |
| Consumption Charges | | 10.0 | x | 4.39 | \$43.90 |

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

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

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

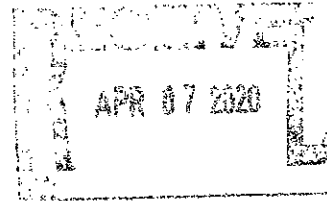
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



Please return this portion with payment

Bill Summary



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

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE

MAIL PAYMENT TO

6287 1 MB 0.436 18-18

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



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



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

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

Bill Date: 04/03/2020

Customer #: 00230642
 Route #: MC05530019

METER

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 69850354 | 1.5 | 04/01/20 | 29 | 649 | 652 | 3 |

| | | | | | |
|--------------------------|----------------------|-----|---|---------|--------|
| Base Charges (Prepaid) | 04/03/20 to 05/06/20 | | | \$53.30 | |
| Consumption Charges | Tier 1 | 3.0 | x | 1.97 | \$5.91 |
| Proration Factor: 0.9667 | Tier 2 | 0.0 | x | 0.00 | \$0.00 |
| | Tier 3 | 0.0 | x | 0.00 | \$0.00 |
| | Tier 4 | 0.0 | x | 0.00 | \$0.00 |

Alternative Water Supply Surcharge \$1.06

SEWER

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

REUSE

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

Other Charges

| | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$-4.17 |
| Current Charges | \$194.14 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$189.97 |

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

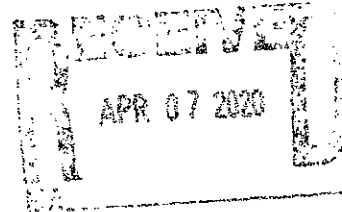
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

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

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

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

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



Please return this portion with payment

Bill Summary



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

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE

6288 1 MB 0.436 18-18

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



MAIL FAVORITE

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



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

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

Bill Date: 04/03/2020

Customer #: 00556739
 Route #: KS05553657

Water

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

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

Reuse

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

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

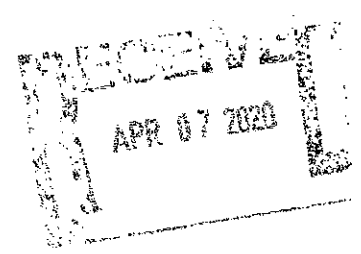
Your last payment of \$26.56 was posted to your account on 03/26/2020.

Reuse

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage | |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|--------|
| 69806737 | .75 | 04/01/20 | 29 | 403 | 411 | 8 | |
| Base Charges (Prepaid) | | | | | | \$24.19 | |
| Consumption Charges | | | Tier 1 | 8.0 | x | 0.79 | \$6.32 |
| Proration Factor: 0.9667 | | | Tier 2 | 0.0 | x | 1.56 | \$0.00 |
| | | | Tier 3 | 0.0 | x | 2.35 | \$0.00 |

Other Charges

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



Please return this portion with payment

Bill Summary



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

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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

ADDRESSEE

MAIL PAYMENT TO

6298 1 MB 0.436 18-18



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



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



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

Customer Name: SOUTH VILLAGE CDD
 Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00502768
 Route #: MC05531542

Water

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

Reuse

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

Reuse

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage | |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|--------|
| 82790894 | .625 | 04/01/20 | 29 | 459 | 471 | 12 | |
| Base Charges (Prepaid) | | | | | \$16.10 | | |
| Consumption Charges | | | Tier 1 | 12.0 | x | 0.79 | \$9.48 |
| Proration Factor: 0.9667 | | | Tier 2 | 0.0 | x | 1.56 | \$0.00 |
| | | | Tier 3 | 0.0 | x | 2.35 | \$0.00 |

Other Charges

| | |
|-------------------------------|----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | -\$0.28 |
| Current Charges | \$25.58 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$25.30 |

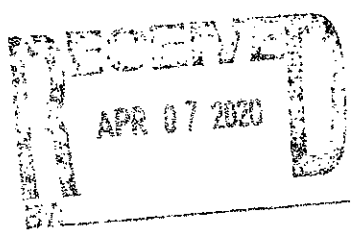
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

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

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

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

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



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE CDD
 2180 Club Lake Drive Reclaimed Irrigation

Customer #:00502768
 Route #:MC05531542
 Route Group:26

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

ADDRESSEE

UTIL PAYMENT TO

6296 1 MB 0.436 18-18

 SOUTH VILLAGE CDD
 5365 N NOB HILL RD
 SUNRISE, FL 33351-4761

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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-372-5999

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

Bill Date: 04/03/2020

Customer #: 00213095
 Route #: MC05530000

Water

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

Sewer

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

Raise

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

Other Charges

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

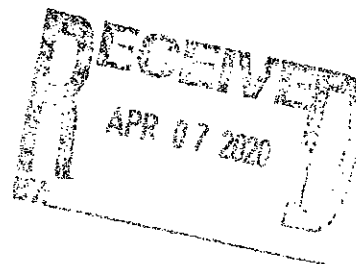
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

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

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

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

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



Please return this portion with payment



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

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

Bill Summary

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

ADDRESSEE

6413 1 MB 0.436 19-19

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

MAIL PAYMENT TO

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



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

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

Bill Date: 04/03/2020

Customer #: 00213119
 Route #: MC05530624

Water

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

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

Reuse

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|---|------------|-----------|-------------|------------------|-----------------|---------------|
| 56081900 | 1.5 | 04/01/20 | 29 | 10951 | 10997 | 46 |
| Base Charges (Prepaid) \$80.52 | | | | | | |
| Consumption Charges Tier 1 46.0 x 0.79 \$36.34 | | | | | | |
| Proration Factor: 0.9667 Tier 2 0.0 x 1.56 \$0.00 | | | | | | |
| Tier 3 0.0 x 2.35 \$0.00 | | | | | | |

Other Charges

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

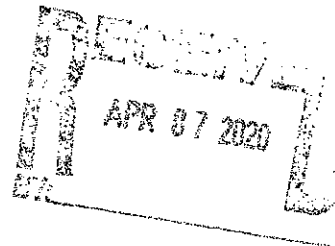
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

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

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

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

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



Please return this portion with payment



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

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

Customer #00213119
 Route #MC05530624
 Route Group:26

Bill Summary

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

ADDRESSEE

6414 1 MB 0.436 19-19

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



MAIL PAYMENT TO

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



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

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

Bill Date: 04/03/2020

Customer #: 00215602
 Route #: MC05530632

Water

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

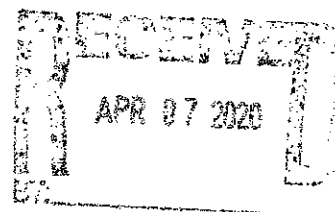
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

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

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

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

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



Other Charges

| | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$-2.23 |
| Current Charges | \$166.73 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$164.50 |

Please return this portion with payment



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

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

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

Bill Summary

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

ADDRESSEE

6415 1 MB 0.436 19-19

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



MAIL PAYMENT TO

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



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

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

Bill Date: 04/03/2020

Customer #: 00220803
 Route #: MC05530008

Water

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

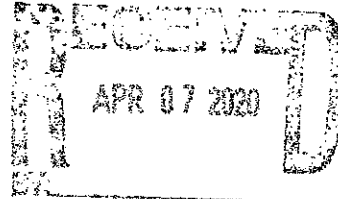
We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

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

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

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

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



Water

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

Reuse

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|---|------------|-----------|-------------|------------------|-----------------|---------------|
| 68417690 | 1.5 | 04/01/20 | 29 | 5337 | 5369 | 32 |
| Base Charges (Prepaid) \$80.52 | | | | | | |
| Consumption Charges Tier 1 32.0 x 0.79 \$25.28 | | | | | | |
| Proration Factor: 0.9667 Tier 2 0.0 x 1.56 \$0.00 | | | | | | |
| Tier 3 0.0 x 2.35 \$0.00 | | | | | | |

Other Charges

| | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | -\$1.39 |
| Current Charges | \$105.80 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$104.41 |

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

Bill Summary

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

ADDRESSEE

6416 1 MB 0.436 19-19

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



MAIL PAYMENT TO

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



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

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

Bill Date: 04/03/2020

Customer #: 00233750
 Route #: MC05530373

Water

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

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

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

SEWER

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

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

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

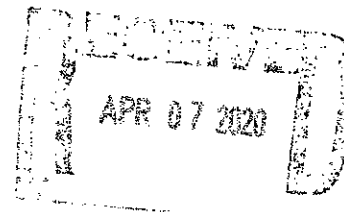
REUSE

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

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

Other Charges

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



Please return this portion with payment

Bill Summary



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

| | |
|-------------------------------------|----------|
| 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 |

EAGLE LANDING LIMITED PARTNERSHIP Customer #:00233750
 1433-1 Eagle Landing Parkway Reclaimed Irrigation Route #:MC05530373
 Route Group:26

ADDRESSEE

MAIL PAYMENT TO

6289 1 MB 0.436 18-18

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



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



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

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

Bill Date: 04/03/2020

Customer #: 00235500
 Route #: MC05531950

Water

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

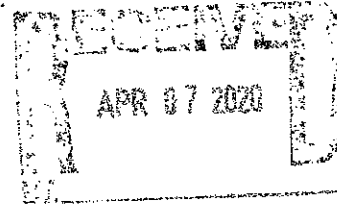
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This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

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

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



Reuse

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

Other Charges

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

Please return this portion with payment

Bill Summary



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

| | |
|-------------------------------------|----------|
| 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 |

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

ADDRESSEE

6290 1 MB 0.436 18-18

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



MAIL PAYMENT

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

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

Invoice

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

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

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



The Lake Doctors, Inc.
Aquatic Management Services

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

INVOICE

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

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

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

| | | |
|--|---------------------------|---|
| Purchase Order Number | Terms NET 10 DAYS | Invoice Date Reflects Month of Service Provided |
| Item | Description | Amount |
| | Monthly Water Mgmt Serv-R | 2,210.00 |
| <p><i>Lake - Contract</i> <i>\$2,210.00</i></p> <p><i>Matthew [Signature]</i> 4.9.20</p> | | |
| Customer Total Balance | | \$3,905.00 |

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!

| | |
|----------------------|-------------------|
| Total Invoice | \$2,210.00 |
|----------------------|-------------------|

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

| |
|-----------------|
| Amount Enclosed |
|-----------------|

| | |
|-----------|----------|
| Invoice # | 495372 |
| Account # | 719371 |
| Date | 4/1/2020 |

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

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

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



| | | |
|--|----------------------------------|---|
| IF PAYING BY CREDIT CARD, FILL OUT BELOW | | |
| <input type="checkbox"/> Mastercard | <input type="checkbox"/> Visa | <input type="checkbox"/> American Express |
| Card # | _____ | |
| Card Verification # | _____ | |
| Exp. Date # | _____ | |
| Print Name | _____ | |
| Billing Address: | _____ Check box if same as above | |
| Signature | _____ | |



Invoice

Invoice#: 12453

Date: 03/29/2020

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

Project: Eagle Landing
2105 Harbor Lake Drive
Fleming Island FL 32003

| Description | Quantity | Price | Ext Price |
|--|----------|-----------|-----------|
| March Monthly Landscaping Maintenance Services | 1.00 | 12,959.81 | 12,959.81 |

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

*Landscape - Contract
\$12,959.81*

[Signature] 4.9.20



Tree Amigos

Outdoor Services

Invoice

Invoice#: 12935

Date: 04/09/2020

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

Project: Eagle Landing O/S
3989 Eagle Landing Parkway
Orange Park FL 32065

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

Notes:

Invoice Total: \$950.00

*Landscape-Irrigation Repairs
\$950.00*

[Signature]
4.9.20



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

Statement Date: 04/13/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

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

| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
|---------------|------------|------------|-----------------------|----------|-------------------|----------------|----------|------------|
| GS Non-Demand | 03/10/2020 | 04/08/2020 | 05/08/20 | 10155 | 21779 Apr 2019 | 11624 12220 | 29 29 | 401 421 |

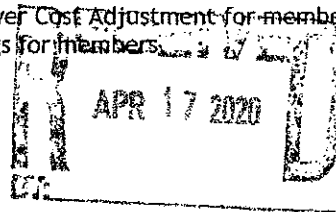
Previous Statement Balance 945.74
 04/06/2020 Payment Received - Thank You 945.74CR
 Previous Balance \$ 0.00

Current Charges Billed 04/13/2020
 Energy 945.03
 Access Charge 23.00
 Power Cost Adjustment .01740 X 11624 202.26
 FLA Gross Receipts Tax 29.99
 Florida State Sales Tax 83.42
 Clay Co Public Ser Utility Tax 33.32
 Clay County Sales Tax 12.00
 Operation Round Up 0.98

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

Non-Taxable Fuel Amount @ .02902/KWH -\$337.33
 Government Taxes/Fees are not imposed by Clay Electric \$ 158.73

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



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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 5847
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____
 911 Emergency Address: _____

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

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

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

05875489 0001330000



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

Statement Date: 04/13/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| Account | Name | Service Address | Meter No | Multiplier | | | | |
|---------------|-------------------------------|---|-----------------------|------------|------------------|------------|----------|-----------|
| 5929377 | EAGLE LANDING LIMITED PARTNSP | 3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS | 152191565 | 1 | | | | |
| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
| GS Non-Demand | 03/10/2020 | 04/08/2020 | 05/08/20 | 5970 | 6631 Apr 2019 | 661 604 | 29 29 | 23 21 |

Previous Statement Balance **107.00**

04/06/2020 Payment Received - Thank You **107.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 04/13/2020

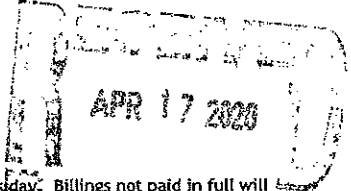
| | |
|--|-------|
| Energy | 53.74 |
| Access Charge | 23.00 |
| Power Cost Adjustment .01740 X 661 KWH | 11.50 |
| FLA Gross Receipts Tax | 2.27 |
| Florida State Sales Tax | 6.29 |
| Clay Co Public Ser Utility Tax | 2.76 |
| Clay County Sales Tax | 0.91 |
| Operation Round Up | 0.53 |

Current Charges Due on 05/04/2020 **\$ 101.00**

Total Amount Due **\$ 101.00**

Non-Taxable Fuel Amount @ .02902/KWH -\$19.18
 Government Taxes/Fees are not imposed by Clay Electric **\$ 12.23**

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



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

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 5847
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

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

Current Charges **\$ 101.00**
 Due Date 05/04/2020
 Total Amount Due **\$ 101.00**

05929377 0000101006

00012657



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

Statement Date: 04/07/2020

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

| Account | Name | Service Address | Meter No | Multiplier | | | | |
|---------------|-------------------------------|---|-----------------------|------------|------------------|------------|----------|-----------|
| 6474431 | EAGLE LANDING LIMITED PARTNSP | 4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS | 152043187 | 1 | | | | |
| Rate - GS | From | To | Approx Next Read Date | Previous | Present | KWH | Days | Daily KWH |
| GS Non-Demand | 03/05/2020 | 04/01/2020 | 05/04/20 | 2509 | 2748 Apr 2019 | 239 214 | 27 29 | 9 7 |

Previous Statement Balance **110.00**
 03/10/2020 Payment Received - Thank You 53.00CR
 03/26/2020 Payment Received - Thank You 57.00CR
 Previous Balance \$ 0.00

Current Charges Billed 04/07/2020
 Energy 19.43
 Access Charge 23.00
 Power Cost Adjustment .01740 X 239 KWH 4.16
 FLA Gross Receipts Tax 1.19
 Florida State Sales Tax 3.32
 Clay Co Public Ser Utility Tax 1.59
 Clay County Sales Tax 0.48
 Operation Round Up 0.83

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

Non-Taxable Fuel Amount @ .02902/KWH -\$6.94
 Government Taxes/Fees are not imposed by Clay Electric \$ 6.58

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

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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 7778
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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

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

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

06474431 0000054007

00017987



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

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

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

SOUTH VILLAGE CDD, SERIES 2019

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

SOUTH VILLAGE CDD, SERIES 2019

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

Wire Instructions:

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

Please mail payments to:

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





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

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

SOUTH VILLAGE CDD, SERIES 2019

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

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

