South Víllage Community Development District

June 2, 2020

South Village Community Development District

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

May 26, 2020

Board of Supervisors South Village Community Development District

Dear Board Members:

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

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 5, 2020 Meeting
- IV. Update Regarding Open Items
 - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
 - B. Phase 5B Park
 - C. Sidewalk Repairs/Completion
 - D. Security Company Options
- V. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions
- VI. Update Regarding Opening of District Facilities and Programs
- VII. Ratification of Addendum to Tree Amigos Agreement
- VIII. Consideration of Proposals
 - A. Installation of Additional Streetlights
 - B. Fencing Around Tennis AC Unit
 - C. Card Access System at Tennis Courts
 - IX. Consideration of Resolution 2020-07, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing (8/4/20 at SVCDD @ 6:30 p.m.)
 - X. Consideration of Resolution 2020-08, Election of Officers (Assistant Secretaries)
 - XI. Staff Reports
 - A. General Manager Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- XII. Supervisor's Requests
- XIII. Audience Comments
- XIV. Financial Reports

- A. Balance Sheet as of April 30, 2020 and Statement of Revenues and Expenses for the Period Ending April 30, 2020
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- XV. Next Scheduled Meeting: 07/07/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVI. Adjournment

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

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

The fifth order of business is update regarding Phase 6 construction matters. Any support material will be sent under separate cover.

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

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

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

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

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

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule and check register. A copy of the golf & recreation financials will be sent under separate cover.

The balance of the agenda is routine in nature and any additional support material will be presented and discussed at the meeting. If you have any questions, please feel free to contact me.

Sincerely,

James Oliver James Oliver District Manager

cc:	Katie Buchanan	Rachael Welch	Keith Hadden
	Jim Hahn	Bois Farrar	Batey McGraw
	Matt Biagetti	Gabriel McKee	Darrin Mossing

AGENDA

South Village Community Development District

Tuesday June 2, 2020 6:30 p.m. Eagle Landing Residents Club 3975 Eagle Landing Parkway Orange Park, Florida 32065 Call In # 1-800-264-8432 Code 537347 www.SouthVillageCDD.com

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Board Oversight

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

MINUTES

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, May 5, 2020 at 6:30 p.m. via Zoom.

Present and constituting a quorum were:

Chris Payton	Chairman
Grant Krueger	Vice Chairman
Kelly Hermening	Supervisor
Randy Smith	Supervisor
Rick Smith	Supervisor
Also present were:	
Jim Oliver	District Manager
Katie Buchanan	District Counsel
Keith Hadden	District Engineer
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Emma Gregory	Hopping Green & Sams
Dean Vincent	East West Partners
Chad Sigmon	Dream Finders Homes

The following is a summary of the actions taken at the May 5, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

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

FOURTH ORDER OF BUSINESS Update Regarding Phase 6 Construction Matters

A. Update Regarding West Bank Construction

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

B. Consideration of Series 2019 Requisitions

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

FIFTH ORDER OF BUSINESSConsideration of Plan for Phase 1 Reopening
of District Facilities

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

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

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

SIXTH ORDER OF BUSINESS Discussion of Phase 5B Park

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

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

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

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

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

SEVENTH ORDER OF BUSINESS Consideration of Clay Electric Request for Easement Phase 5

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

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

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

EIGHTH ORDER OF BUSINESS

Board Guidance for Preparation of Proposed Fiscal Year 2021 Budget

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

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

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

NINTH ORDER OF BUSINESS Staff Reports

A. General Manager - Report

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

B. District Counsel

There being none, the next item followed.

C. District Manager

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

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

2. General Election

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

D. District Engineer

There being none, the next item followed.

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TENTH ORDER OF BUSINESS Supervisor's Requests

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

Mr. Hahn stated it is about 2 feet long.

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

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

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

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

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

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

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

Mr. Payton stated if possible.

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

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

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

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

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

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

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

Mr. Hadden stated correct, just clear it.

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

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

ELEVENTH ORDER OF BUSINESS Audience Comments

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

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

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

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

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

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

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

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

TWELFTH ORDER OF BUSINESSFinancial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

THIRTEENTH ORDER OF BUSINESS

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

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

D.



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

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

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

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

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

Avmed Building and Reflections Building

Avmed Building: 1300 Riverplace Blvd. Suite 510, Jacksonville, Fl. 32207 Reflections Building: 7785 Baymeadows Way, Jacksonville, FL 32256 Debbie Marinucci - 904-666-7656 - debbiem@imc-fl.com IMC Real Estate Management, LLC

Clay County

825 North Orange Avenue
Green Cove Springs, FL 32043
Undersheriff Ray Walden - (904) 264-6512- RWalden@claysheriff.com
Contract Term: 2007 to 2013. Re-awarded August 2014 to July 2017
Giddens Security officers perform access control screening at the courthouse. Giddens provides 13,000 annual hours under this contract.

St. Augustine Amphitheater and Ponte Vedra Concert Hall

1340C A1A South St. Augustine, FL 32080 Carl Liberatore, Production Coordinator – 904-209-0389 - cliberatore@sjcfl.us Giddens Security provides 50 to 60 security officers and weapons screening services at the St. Augustine Amphitheater and the Ponte Vedra Concert Hall multiple times a week for concerts and shows year-round.

FITTEAM Ball Park of the Palm Beaches

5444 Haverhill Road, West Palm Beach, FL 33407 Brady Ballard – 561-614-6065 - bballard@ballparkpalmbeaches.com Chris Easom – 561-624-7651 – ceasom@ballparkpalmbeaches.com Giddens Security provides 24/7 facility security as well as security staff levels of 80 to 100 officers daily during the MLB Spring Training Season for the Washington Nationals and Houston Astros.

Marion County

PO Box 1030 Ocala, Fl 34478-1030

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

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



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

University of North Florida

1 UNF Drive Jacksonville, FL 32224 Paul Mosley - 904-620-1527 - pmosley@unf.edu Currently provide security at the main UNF Library on an as needed basis, provided roving security officers in marked patrol vehicles at the main campus.

Florida Southwestern State College

8099 College Parkway, Fort Myers, Florida 33919 Building D, Room 101 Reggie Mitchel – 239-489-9203 –Reginald.Mitchell@fsw.edu Giddens Security provides approximately 540 weekly hours of security services to FSW at the Collier Campus, Lee Campus, and Charlotte Campus. This contract was awarded from an RFP in 2018.

City of Riviera Beach

600 W Blue Heron Blvd, Riviera Beach, FL 33404 Randy Wood – 561-845-3480 - Rwood@rivierabch.com Giddens Security provides armed and unarmed security officers at City Hall, library, various city sites, as well as special events.

City of Tallahassee

300 S. Adams St., A-16, Tallahassee, Florida 32301 Carol Dixon – 850-891-8740 – Carol.Dixon@talgov.com Currently provide armed and unarmed security services for the City of Tallahassee at City Hall, two power plants, a hydroelectric dam, Cascades Park, the Renaissance Building, and the Star Metro Bus Terminal. Event security is also provided throughout the year.

Brevard County

2725 Judge Fran Jamieson Way, Suite C303
Viera, FL 32940
Mary Bowers - 321-633-2050 - Mary.bowers@brevardcounty.us
Contract Term: January 2015 to January 2016
Our unarmed officers perform control screening services at three county courthouses as well as unarmed services at other county buildings.

College of Central Florida

3001 SW College Rd, Ocala, FL 34474 Contact Name: Doug Prevatt, Manager of Public Safety Phone: 352-873-5800, ext. 1242 Email: prevattd@cf.edu Giddens Security provides approximately 25,000 annual hours of security service to 4 campuses. The contract was awarded in 2015.



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

Pace Island

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

Pablo Creek Reserve

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

The Woods Community

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

Hampton Park

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

Markland

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

RiverTown

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

Solano Grove

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

Trailmark

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

Celestina

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

Sutton Lakes

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

Wynnfield Lakes

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



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

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

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

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

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

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

Client:	Curtis Services FL State License: B 2200229	
Name:	Name: Insp. Tulip	
Signature:	Signature:	EE
Date:	Date:5/14/2020	
		h

John W. Campbell Owner/Former Officer

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



Service Agreement

Date: 5/14/20

Start Date: 5/14/20

Division: Jax

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

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

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

DUTIES

- (A) Random Patrol 24 hours a day 7 days a week
- (B) See Schedule A

Name:

Date:

(C) Scope of Duties: may defined separately within the Post Orders

Price: \$985.85 per week plus Florida Sales Tax

Client:

Curtis Services FL State License: B 2200229

Signature:		 Sig

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



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



Schedule A - Services Included

This Service Agreement is for Commons Areas only.

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

Security Services Included at no additional cost.

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



Owner/Former Officer

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

Reports

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

Optional Services

Court Preparation and Appearances

Alarm Response/Investigations

Active Shooter Mitigation Package and Training

HPP (Home Protection Package)

PPP (Personal Protection Package)

(05/08/2020)

SEVENTH ORDER OF BUSINESS



EXHIBIT B

Outdoor Services

Change Order-Additional Landscape Service Area monthly

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

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

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

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

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

Matthew Biagetti Print Name Director of Aperations

Authorized Signature

511212020

NINTH ORDER OF BUSINESS

RESOLUTION 2020-07

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

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

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

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

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

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

DATE: _____, 2020

HOUR:

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

LOCATION:	

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above. 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

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

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

ATTEST:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____ Its:_____ TENTH ORDER OF BUSINESS

RESOLUTION 2020-08

A RESOLUTION DESIGNATING OFFICERS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

Chairman / Vice Chairman

Secretary / Assistant Secretary

ELEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: May 2020

To: SVCDD, BOARD OF SUPERVISORS

From: Director of Operations, General Manager, Golf, F&B, Tennis

Re: Monthly Operations Report

Amenity Centers:

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

2. Athletic Center

a. We have reopened the upstairs workout facility without issue. Staff has been sanitizing on the hour throughout the day and residents have been taking responsibility for their duty in cleaning the equipment and keeping their distance from one another.

b. Limited workout classes have begun and have been well received. The entire basketball court is being utilized, keeping social distance.

3. Activities

a. All organized activities have been suspended for the month of May due to Covid-19.

b. Rachael and staff have been planning activities for the remainder of the year in hopes of a return to normalcy.

c. Rachael has been in contact with new residents and providing necessary documents for membership. 22 new residents have been added to our database during Covid-19.

d. The mobile app for the website went live.

e. Quarantine Chronicles ended with issue 14. New online web newsletter to launch in June.

g. On average, 1262 email blasts continue to go out every Tuesday using the website services. Special emails and communications have gone out regarding facility openings and modified operations due to Covid-19 concerns and restrictions.

4. Tennis

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

Golf and Clubhouse Operations:

Golf Operations

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

i. We hosted a Memorial Day Scramble. 52 players participated. Mr. & Mrs. Brink, Mr. Phelps, and Mr. Bovaird took home 1st place.

Clubhouse F&B

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

Golf Course Maintenance

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

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

Golf Course Maintenance

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

Common Areas & Retention Ponds:

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

Landscaping:

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

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

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, golf course maintenance, easement encroachments, alligators, lake maintenance, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

- 2. Facilities are inspected on a weekly basis
- 3. The parks and playgrounds are inspected weekly and required repairs are made.
- 4. Daily trash pickup along parkway, park sites and common areas.
- 5. Amenity and common area cameras reviewed frequently; recordings provided to CCSO.

Questions/Comments:

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

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

April 30, 2020

	Govern	mental Fund Typ	es			
		Debt	Capital			
	General	Service	Projects	Totals		
ASSETS:						
Cash	\$173,072			\$173,072		
Investments:	••••••			••••••		
State Board	\$687,353			\$687,353		
Series 2016 A1/A2	\$507,000			4007,000		
Reserve A1	At 11 40	\$553,681	PR-00-00	\$553,681		
Reserve A2		\$203,886		\$203,886		
Revenue A1/A2		\$1,434,431		\$1,434,431		
Prepayment A1		\$12,807		\$12,807		
Prepayment A2		\$4,171		\$4,171		
Construction		ψ τ , 171	\$19,083	\$19,083		
Series 2016 A3			φ10,000	\$13,000		
Reserve A3		\$140 CC1		\$140,661		
Reserve A3 Revenue A3		\$140,661 \$222.061				
	*	\$333,961		\$333,961		
Prepayment A3		\$45,230	 ¢0.4	\$45,230		
Dreamfinders Acquisition			\$64	\$64		
Dreamfinders Supp. Constr.			\$90,277	\$90,277		
Series 2019A/B				6 50 005		
Reserve A		\$56,605	in ar of	\$56,605		
Revenue A		\$214,621		\$214,621		
Interest B		\$42,517		\$42,517		
Prepayment B		\$54,322		\$54,322		
Acquisition & Construction			\$62,382	\$62,382		
Restricted Acq & Construction			\$1,738,011	\$1,738,011		
Due from Golf Course	\$43,957			\$43,957		
Due from Rec Fund	\$43,699			\$43,699		
Due from Capital	\$9,250			\$9,250		
TOTAL ASSETS	\$957,331	\$3,096,892	\$1,909,816	\$5,964,040		
LIABILITIES:						
Accounts Payable	\$48,047	an 244 ve		\$48,047		
Contracts Payable	·		\$23,804	\$23,804		
Due to Other Funds	\$57,375		\$9,250	\$66,625		
FUND BALANCES:						
Restricted for Debt Service		\$3,096,892		\$3,096,892		
Restricted for Capital Projects		\$3,090,092 	 \$1,876,762	\$3,090,892		
Unassigned	\$851,910		φ1,070,70£	\$1,870,702 \$851,910		
оназвідніса	ψυσ1,910			001,010		
TOTAL LIABILITIES &						
FUND BALANCES	\$957,331	\$3,096,892	\$1,909,816	\$5,964,040		
		<u>enneineinen fri inne</u>				

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

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

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

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

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

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

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

ADOPTE DESCRIPTION BUDGE		PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
Assessments - Tax Collector 2018A	\$396,452	\$396,452	\$322,599	(\$73,853)
Assessments - Prepayments	\$0	\$0	\$89,700	\$89,700
Interest Income	\$0	\$0	\$2,858	\$2,858
TOTAL REVENUES	\$396,452	\$396,452	\$415,156	\$18,704
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
Interest Expense - 11/1	\$76,650	\$76,650	\$74,913	\$1,738
Special Call - 11/1	\$0	\$0	\$100,000	(\$100,000)
Interest Expense - 2/1	\$0	\$0	\$644	(\$644)
Special Call - 2/1	\$0	\$0	\$45,000	(\$45,000)
Interest Expense - 5/1	\$76,650	\$0	\$0	\$0
Interest Expense - 8/1	\$0	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
Series 2016 A-3 Revenue Bonds				A .
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	<u>\$0</u>	\$0
TOTAL EXPENDITURES	\$365,000	\$130,000	\$273,906	(\$143,906)
Excess (deficiency) of revenues				
over (under) expenditures	\$31,452	\$266,452	\$141,249	(\$125,203)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	\$215,987		\$519,852	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

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

DESCRIPTION	ADOPTED	PRORATED	ACTUAL	
DEGUNIFTION	BUDGET	THRU 04/30/20	THRU 04/30/20	VARIANCE
		1111000100/20		
REVENUES:				
Assessments - Tax Collector (A)	\$106,332	\$106,332	\$97,282	(\$9,050)
Assessments - Direct (A)	\$117,384	\$117,384	\$117,384	\$0
Assessments - Direct (B)	\$95,200	\$47,600	\$40,600	(\$7,000)
Prepayments	\$0	\$0	\$244,737	\$244,737
Interest Income	\$0	\$0	\$1,925	\$1,925
TOTAL REVENUES	\$318,916	\$271,316	\$501,928	\$230,612
EXPENDITURES:				
Series 2019A				
Interest Expense - 11/1	\$87,940	\$87,940	\$87,940	\$0
Interest Expense - 5/1	\$87,405	\$0	\$0 * 2	\$0 \$0
Principal Expense - 5/1	\$45,000	\$0	\$0	\$0
Series 2019B	•	A / - AAA	# 17 000	* 0
Interest Expense - 11/1	\$47,600	\$47,600	\$47,600	\$0 (\$2,660)
Interest Expense - 2/1	\$0 \$47,600	\$0 \$0	\$2,660 \$0	(\$2,600) \$0
Interest Expense - 5/1	\$0 \$0	\$0 \$0	\$60,000	(\$60,000)
Principal Expense - 11/1 Principal Expense - 2/1	\$0 \$0	\$0 \$0	\$190,000	(\$190,000)
TOTAL EXPENDITURES	\$315,545	\$135,540	\$388,200	(\$252,660)
Excess (deficiency) of revenues	\$3.371	\$135,776	\$113,728	(\$22,048)
over (under) expenditures	φ3,37 <u>ι</u>	<u>\$155,770</u>	<u>ψ110,720</u>	(\\$\22.040)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$2,528)	(\$2,528)
OTHER FINANCING				
SOURCES/(USES):	<u> </u>	\$0	(\$2,528)	(\$2,528)
NET CHANGE IN FUND BALANCE	\$3,371	\$135,776	\$111,200	(\$24,576)
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	\$150,401		\$368,064	

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

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

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

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

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE		
REVENUES:						
Interest Income	\$0	\$0	\$16,976	\$16,976		
TOTAL REVENUES	\$0	\$0	\$16,976	\$16,976		
EXPENDITURES:						
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$824,752 \$0	(\$824,752) \$0		
TOTAL EXPENDITURES	<u>(* \$0</u>	\$0	\$824,752	(\$824,752)		
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$807,776)	(\$807,776)		
OTHER FINANCING SOURCES/(USES):						
Interfund Transfer In/(Out)	\$0	\$0	\$2,528	\$2,528		
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$2,528	\$2,528		
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$805,247)	(\$805,247)		
FUND BALANCE - Beginning	\$0		\$2,596,390			
FUND BALANCE - Ending	<u>\$0</u>		\$1,791,143			

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bond Issue: Original Issue Amount: Interest Rate: Maturity Date:	Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds \$28,085,000 2-5% May 1, 2046
Bonds outstanding - 6/23/16	\$28,085,000
Less: 11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
Current Bonds Outstanding:	\$24,715,000
Bond Issue: Original Issue Amount:	Series 2019A/B Capital Improvement Revenue Bonds \$4,955,000
enginarioodo Amount	* *********
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049
-	

Reserve Fund Requirement: 25% of MADS

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

Current Bonds Outstanding:

\$4,705,000

	South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2020													
	Amended Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:												••		\$638,590
Maintenance Assessments - On Roll Maintenance Assessments - Off Roll	\$691,517 \$7,250	\$0 \$0	\$139,449 \$0	\$436,912 \$3,625	\$32,366 \$0	\$5,472 \$1,813	\$18,215 \$0	\$6,175 \$1,813	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,250
Maintenance Assessments - On Roll Miscellaneous Income	\$0	\$744	\$439	\$461	\$438	\$457	\$793	\$537 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,870 \$7,469
Boundary Amendment	\$0	\$0	\$7,469	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$657,178
Total Net Revenues	\$698,767	\$744	\$147,357	\$440,998	\$32,805	\$7,742	\$19,008	\$8,524	30	\$U	ψū	40		
EXPENDITURES:														
ADMINISTRATIVE:	\$18,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Supervisor Fees FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$383 \$4,375
Engineering Fees	\$15,000	\$0	\$0	\$1,375	\$750	\$0	\$0	\$2,250	\$0 \$0	\$0 \$0	\$0 \$0	ֆՍ ՏՕ	\$0 \$0	\$44,375 \$0
Arbitrage	\$1,800	\$0	\$0	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$4,958
Dissemination Agent	\$8,500 \$5,300	\$708 \$5,300	\$708 \$0	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Assessment Roll Attorney Fees	\$40,000	\$0,000	\$1,500	. \$3,253	\$1,502	\$3,382	\$1,810	\$4,924	\$0	\$0	\$0	\$0	\$0	\$16,371
Annual Audit	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$4,041
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0 \$4,083	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$28,583
Management Fees	\$49,000	\$4,083	\$4,083	\$4,083 \$83	\$4,083 \$83	\$4,083 \$83	\$4,083 \$83	\$4,063 \$83	\$0	\$0	\$0	\$0	\$0	\$583
Computer Time	\$1,000 \$500	\$83 \$14	\$83 \$44	\$33	\$149	\$0	\$171	\$135	\$0	\$0	\$0	\$0	\$0	\$546
Telephone Postage	\$1,500	\$189	\$78	\$135	\$80	\$198	\$113	\$17	\$0	\$0	\$0	\$0	\$0	\$809
Printing & Binding	\$3,300	\$55	\$60	\$143	\$171	\$112	\$149	\$24	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$715 \$7,200
Insurance	\$7,200	\$7,200	\$0	\$0	\$0	\$0 \$443	\$0 \$0	\$0 \$112	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$1,419
Legal Advertising	\$5,000	\$61 \$510	\$0 \$342	\$597 \$314	\$207 \$18	\$443 \$3	\$487	\$60	\$0	\$0 \$0	\$0	\$0	\$0	\$1,733
Other Current Charges	\$1,200 \$100	\$0	\$342 \$0	\$3	\$3	\$9	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Office Supplies Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$181,549	\$18,380	\$7,975	\$11,804	\$8,831	\$9,022	\$12,724	\$13,473	\$0	\$0	\$0	\$0	\$0	\$82,208
COMMUNITY APPEARANCE							** ***	#c 0.11	\$0	\$0	\$0	\$0	\$0	\$44,166
Utilities	\$95,000	\$7,655	\$8,927 \$0	\$5,621 \$0	\$5,020 \$28,466	\$4,961 \$0	\$6,039 \$0	\$5,944 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$28,466
Interlocal Agreement - MVCDD	\$36,000 \$21,640	\$0 \$0	ֆՍ \$0	\$0 \$0	\$28,400 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor) Landscape - Contract	\$155,518	\$12,582	\$12,582	\$13,337	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$0	\$90,341
Landscape - Contingency	\$30,000	\$0	\$0	\$1,670	\$0	\$350	\$0	\$5,162	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,182 \$0
Landscape - Irrigation Repairs	\$10,500	\$0	\$0	\$0	\$0 \$2,210	\$0 \$2,210	\$0 \$2,210	\$0 \$3,905	\$0 \$0	ֆՍ \$0	\$0 \$0	\$0 \$0	\$0	\$17,165
Lake - Contract	\$30,000 \$75,000	\$2,210 \$0	\$2,210 \$0	\$2,210 \$0	\$∠,210 \$0	\$0	\$0	\$3,905 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Phase 5&6 Maintenance Miscelianeous - Direct Cost	\$10,000	\$1,393	\$1,100	\$445	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$8,438
Security	\$23,200	\$2,225	\$2,015	\$2,575	\$2,560	\$1,925	\$2,575	\$2,365	\$0	\$0	\$0	\$0	\$0	\$16,240
Total Community Appearance	\$486,858	\$26,065	\$26,834	\$25,859	\$51,215	\$22,406	\$23,784	\$35,836	\$0	\$0	\$0	\$0	\$0	\$211,998
TOTAL EXPENDITURES	\$668,407	\$44,445	\$34,808	\$37,662	\$60,047	\$31,427	\$36,508	\$49,309	\$0	\$0	\$0	\$0	\$0	\$294,205
OTHER SOURCES/(USES):										•-	* *	\$ 2	50	/#15 100\
Interfund Transfer Out - RF Interfund Transfer Out - GC	(\$15,180) (\$15,180)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$15,180) (\$15,180)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$15,180) (\$15,180)
TOTAL OTHER	\$30,360	\$0	\$0	\$0	\$0	\$30,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,360
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$43,701)	\$112,549	\$403,336	(\$27,242)	(\$54,045)	(\$17,500)	(\$40,784)	\$0	\$0	\$0	\$0	\$0	\$332,613

South Village Community Development District

South Village Community Development District Series 2019 Special Assessment Bonds

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

Opening Balance	in Construction	Account Series	2019				\$4,700,278.00
Source of Funds:		Interest Earned Transfer In					\$59,856.56 \$2,528.46
Use of Funds: Disbursements:	Roads, Ponds Utilities Contingency Professional F Cost of Issuar	Parks Monuments (Sign , Stormwater Sy ees (Soft Costs) nce	stem			-	(\$234,719.23) \$0.00 \$0.00 (\$2,265.10) (\$886,311.61) (\$1,375,136.87) \$0.00 (\$313,646.28) (\$290,275.00)
Adjusted Balan	ce in Construc	tion Account at	April 30, 2020			=	 \$1,660,308.93
<u>2. Funds Availa</u>	ble For Constr	uction at April	<u>30, 2020</u>				
Book Balance of	Construction Fi	und at April 30, 2	020		\$	1,660,308.93	
Contracts in plac	e at April 30, 20	20					
Construction Fur	nds available at <i>i</i>	April 30, 2020			\$	1,660,308.93	
3. Investments April 30, 2020 Construction Fur		<u>Type</u> Overnight	<u>Yield</u>	Due		<u>Maturity</u>	<u>Principal</u> \$1,800,392.57
			ADJ: Outstand	ling Req	uisitic	ons Series 2019 Balance	(140,083.64) 1,660,308.93

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2019 Assessment Receipt Summary

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

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

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

		SUMMAR	Y OF TAX ROLL REC	EIPTS	dija ser her da ange	lektrolautstalijet	
			SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	SERIES 2019A DEBT	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	RECEIPTS	O&M RECEIPTS
1	11/13/2019	56,904.48	14,946.46	5,607.31	4,891.96	1,475.21	29,983.54
2	11/21/2019	762,542.20	200,288.37	75,140.17	65,554.15	19,768.43	401,791.08
3	12/11/2019	2,567,424.91	674,356.56	252,991.58	220,716.14	66,558.88	1,352,801.75
4	12/18/2019	120,826.84	31,736.22	11,906.16	10,387.23	3,132.36	63,664.87
5	1/22/2020	69,367.90	18,220.08	6,835.45	5,963.41	1,798.32	36,550.64
6	2/21/2020	32,155.64	8,445.96	3,168.59	2,764.35	833.61	16,943.13
7	3/17/2020	107,037.71	28,114.39	10,547.39	9,201.81	2,774.89	56,399.23
8	4/17/2020	36,286.62	9,531.00	3,575.65	3,119.48	940.71	19,119.78
9	5/14/2020	323,316.89	84,922.00	31,859.34	27,794.88	8,381.79	170,358.8
			-	-	-	-	-
			-	_	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
TOTAL RECEIVED TAX ROLL		4,075,863.19	1,070,561.04	401,631.64	350,393.41	105,664.20	2,147,612.9
PERCENT COLLECTED		TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED DIRECT BILL		100.00%	100.00%	100.00%	0.00%	100.00%	100.00%
% COLLECTED TAX ROLL		99.37%	99.37%	99.37%	99.37%	99.37%	99.37% 🗸
TOTAL PERCENT COLLECTE	D	99.39%	99.38%	99.38%	99.37%	99.70%	99.37%



South Village Community Development District

Summary of Invoices

June 2, 2020

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

**FedEx invoices are available by request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGIS *** CHECK DATES 04/01/2020 - 04/30/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD		PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	AMOUNT #
4/02/20 00031 3/13/20 5875489 202003 320-57200-43000 *	945.74	
3935-1 EAG LND WATER FALL 3/13/20 5929377 202003 320-57200-43000 *	107.00	
3935-2 EAG LAND STR LITES CLAY ELECTRIC COOPERATIVE, INC.		1,052.74 002994
4/02/20 00045 3/31/20 033120 202003 320-57200-34500 *	2 300.00	
SECURITY SVC - 3/1-3/31 CLAY COUNTY SHERIFF'S OFFICE	2014 (2010) 1015 (2010) 2010 (2010) 4221 (2010) 2011 (2010)	300.00 002995
4/02/20 00050 3/31/20 033120 202003 320-57200-34500 *	300.00	
SECURITY SVC - 3/1-3/31 JEFFREY DEESE		300.00 002996
4/02/20 00127 3/27/20 14 202003 310-51300-49000 *	450.00	
REVISED AMORT SCHEDULES DISCLOSURE SERVICES, LLC		450.00 002997
4/02/20 00140 3/31/20 033120 202003 320-57200-34500	300.00	
SECURITY SVC - 3/1-3/31 JEFFREY R HOLMES		300.00 002998
4/02/20 00013 2/29/20 113839 202002 310-51300-31500 *	1,810.38	
		1,810.38 002999
FEB 20 - GENERAL COUNSEL HOPPING GREEN & SAMS 4/02/20 00142 3/31/20 033120 202003 320-57200-34500 *	150.00	
SECURITY SVC - 3/1-3/31 RUDOLPH VALENTINO JACKSON, JR		150.00 003000
4/02/20 00121 3/31/20 033120 202003 320-57200-34500 *	/ 150.00	
SECURITY SVC - 3/1-3/31 RYAN LUNSFORD		150.00 003001
4/02/20 00137 3/31/20 033120 202003 320-57200-34500 *	150.00	
SECURITY SVC - 3/1-3/31 MATTHEW MCREE		150.00 003002
4/02/20 00247 4/02/20 TAX REC 202004 300-20700-10400 *	8,989.35	
TRANSFER TAX RECEIPTS SOUTH VILLAGE CDD - CAPITAL FUND		8,989.35 003003
4/20/20 00038 3/31/20 MAR 20 202003 320-57200-43100 *	3,501.16	
MAR 20 - WATER CLAY COUNTY UTILITITY AUTHORITY		3,501.16 003004

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES 04/01/2020 - 04/30/2020 *** BANK A SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	MPUTER CHECK REGISTER	RUN 5/22/20	PAGE 2
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #
4/20/20 00003 3/31/20 69726927 202003 310-51300-42000	*	35.63	
DELIVERIES THRU 3/31 FEDEX			35.63 003005
4/20/20 00003 3/31/20 69/26927 202003 310-31300-42000 DELIVERIES THRU 3/31 4/20/20 00018 4/01/20 253 202004 310-51300-34000 APR 20 - MGMT FEES	*	4,083.33	
4/01/20 253 202004 310-51300-35100	*	83.33	
APR 20 - IT 4/01/20 253 202004 310-51300-31300	*	708.33	
APR 20 - DISSEMINATION 4/01/20 253 202004 310-51300-51000 APR 20 - SUPPLIES	*	.06	
4/01/20 253 202004 310-51300-42000	*	16.54	
APR 20 - POSTAGE 4/01/20 253 202004 310-51300-42500	*	24.30	
APR 20 - COPIES 4/01/20 253 202004 310-51300-41000	*	134.73	
APR 20 - TELEPHONE GOVERNMENTAL MANAGEMENT SP	ERVICES		5,050.62 003006
4/20/20 00063 4/01/20 49537 202004 320-57200-46800	*	2,210.00	
			2,210.00 003007
APR 20 - WATER MGM1 THE LAKE DOCTORS, INC. 4/20/20 00076 3/29/20 12453 202003 320-57200-46200	*	12,959.81	
MAR 20 - LANDSCAPE MAINT 4/09/20 12935 202004 320-57200-46100	*	950.00	
	CES		13,909.81 003008
IRRIGATION REPAIRS TREE AMIGOS OUTDOOR SERVIC		54.00	
4/24/20 00031 4/07/20 6474431 202003 320-57200-43000 4045-2 EAGLE CROSSING DR		54.00	
4/13/20 5875489 202003 320-57200-43000 3935-1 EAG LND WATER FALL		1,330.00	
4/13/20 5929377 202003 320-57200-43000		101.00	
3935-2 EAG LAND STR LITES CLAY ELECTRIC COOPERATIVE	, INC.		1,485.00 003009
4/24/20 00045 4/15/20 041520 202004 320-57200-34500	*	145.00	
SECURITY SVC - 4/1-4/15 CLAY COUNTY SHERIFF'S OFF:	ICE		145.00 003010
4/24/20 00077 4/15/20 041520 202004 320-57200-34500	*	150.00	
SECURITY SVC -4/1-4/15 MICHAEL CONNORS			150.00 003011

SVIL SOUTH VILLAGE PPOWERS

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

SVIL SOUTH VILLAGE PPOWERS

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	Orange Park 734 Blanding	g Blvd			Г		<u>-</u>	Web Add	troer
Touchstone Energy		FL 32065-579				Trustee Dist	. 06	layelectri	
Cooperative	1 704-272-24	50 (000)zz-	+**4717		Automat	ed Outage Re	porting Li	ine: (88	8) 434-9
Account		Name	Ser	vice Address			Meter	No	Multipli
*5875489	EAGLE LAND	ING LIMITED P	ARTNSP 393	5 EAGLE LANDIN	G # 1 WATER	FALL & LIGHTS	15219	1563	1
Rate - C	S	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KV
GS Non-Der	mand	02/11/2020	03/10/2020		98625	10155 Mar 2019	11530 13643		412 470
Previous	Statement I	Balance				1,320.00			
	CREDITS REF					375.260	CR		
03/10/20	20 Payment	Received - 1	Fhank You			1,320.000	CR		
				Previous Ba	lance		\$ 375	5.26CR	
Current C	harges Billeo	d_03/13/202	.0						
Energy						937.39			
Access Ch	-			177 GB 8		23.00			
	st Adjustme		1 KA H		Alem C	200-62			
	Receipts Ta					29.76			
	ate Sales Ta			MAR 2 3 20	20 1 1	82.76			
	ublic Ser Uti			,	. J	35.20			
	nty Sales Tax	<			1.12.00 P. 1.12.00	11.91			
Operatio	n Round Up		ter ¥ norm	ماندون - دوری می میشوند. به بینوی میشوند میشوند وارد می		0.36			
		Cur	rent Charg	es Due on 04/	03/2020	للموالدين	\$ 1,32	1.00	
				Total Ame	unt Due		\$ 94 <u>!</u>	5.74	
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5929377	EAGLE LAND	DING LIMITED P	ARTNSP	3935	EAGLE LANDIN	G # 2 LANDS	CAPE LIGHTS	15219	1565	1
Rate - G	S	From	Т	0	Approx Next Read Date	Previous	Present	кwн	Days	Daily K
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Governme Clay Electr P.O. Box 308 Keystone Hei	Payments receiv ncur <u>a late char</u> ic Coopera ghts, Florida rection:	ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc.	l be cred of the de When P en Paying	d by (ited to elinque aying in By Mail	7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic	following busi ever is greated ire bill with your pa	ness day. Billings not) that will be added yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction	paid in full to your according as a d to hele \$	l will punt. Ided an addit onation to Pi p those in no Paymen	roject Share ed.
Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Con	Payments receiv ncur <u>a late char</u> ic Coopera ghts, Florida rection:	ees are not i ed after 3 pm wil <u>se of \$5.00 or 5%</u> u tive, Inc.	l be cred of the de When P en Paying	d by (ited to elinque aying in By Mail	7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic	following busi ever is greated ire bill with your pa	ness day. Billings not) that will be added J. yment. Account Number 5929377 Phone Number (904) 637-0648	paid in full to your acco to hel \$ Write make	will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to:	roject Share ed. <u>at Amount</u> nber on chec
Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Con	Payments receivincur a late charge ic Coopera ights, Florida rection: ress:	ees are not in se of \$5.00 or 5% ntive, Inc. a 32656-0308	l be cred of the d When P en Paying	ited to edinque aying in By Mail 63	7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic	following busi ever is greated ire bill with your pa on with your pa on with your pa curr Due	ness day. Billings not) that will be added yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction Return this coupor with your payment ent Charges Date 04/03/202	paid in full to your acco as a d to hel \$ Write t Clay i	will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to:	roject Share Red. <u>It Amount</u> Inber on chec <u>perative, Inc</u> \$ 107.
Governme Clay Electr P.O. Box 308 Keystone Hei Mailing Address Com 911 Emergency Add	Payments receiving incur_a late charge ic Coopera ghts, Florida rection: ress: iunil[1]1[1]1[1]1[1]1 395 iumited Partin L RD CDD OFFIC	ees are not in ees are not in ge of \$5.00 or 5% whe a 32656-0308 a 32656-0308 [1]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	l be cred of the d When P en Paying	ited to edinque aying in By Mail 63	7.33 Clay Electric your account the nt amount (which ▼Tear Here ▼ Person: Bring ent : Return this portic	following busi ever is greated ire bill with your pa on with your pa on with your pa curr Due	ness day. Billings not) that will be added , yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction Return this coupor with your payment ent Charges	paid in full to your acco as a d to hel \$ Write t Clay i	will opunt. Ided an addit onation to Pi p those in ne Paymen Account Nur payable to:	xed.

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

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

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			Eag	le Lan	ding	1		
		SECL	IRITY IN	VOICE	APRIL 1	-15-20		
04/15/20								
		v8 2 ⁻²⁰				1		INDIVIDUAL
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT.	DEPUTY	TOTAL
Eagle Landing	04/01/20	1800	2300	5.00	\$30.00	\$150.00		\$150.00
Eagle Landing	04/15/20	1700	2200	5.00	\$30.00	\$150.00		\$150.00
							RUDOLPH JACKSON	V\$300.00 14
Eagle Landing	04/05/20	1015	1515	5.00	\$30.00	\$150.00		
							MICHAEL CONNORS	\$150.00
								/
Eagle Landing	04/04/20	1800	2300	5.00	\$30.00	\$150.00		
							RYAN LUNSFORD	\$150.00
Eagle Landing	04/06/20	1700	2100	4.00	\$30.00	\$120.00	JEFFERY HOLMES	V \$120.00
Eagle Landing	03/04/20	1700	2200	5.00	\$30.00	\$150.00		\$150.00
Eagle Landing	04/14/20	1730	2230	5.00	\$30.00	\$150.00		/ \$150.00 ;
·						-	JEFFERY DEESE	V \$300.00
Clay County She	riff's Office sc	heduling fee					For the first set so	\$1,020.00
Clay County She				29.00	\$5.00	s	Clay County Sheriff's Office	

Invoice total \$1,174.00

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

4/16/20 9:05 AM

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Invoice

1

 Date
 Invoice #

 3/27/2020
 14

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

			Terms	Due Date
			Net 30	4/26/2020
· · · · · · · · · · · · · · · · · · ·	Description		An	nount
Amortization Schedule Series 2016A-1 5-1-20 Prepay \$20,000 Amortization Schedule Series 2016A-2 5-1-20 Prepay \$5,000 Amortization Schedule Series 2016A-3 5-1-20 Prepay \$35,000			-	100.00 100.00 250.00
Phone #	E-mail	P	otal Payments/Cred Salance Due	\$450.00 its \$0.00 \$450.00
865-717-0976	tcarter@disclosureservices.info			

Hopping Green & Sams

Attomeys and Counselors

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

March 30, 2020 South Village Community Development District Bill Number 113839 c/o Jim Oliver, District Manager GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 General Counsel SVCDD 00001 KSB FOR PROFESSIONAL SERVICES RENDERED 02/03/20 Review affidavit of publication of request for proposals for golf carts. KEM 0.20 hrs 02/10/20 KSB Prepare golf cart RFP; confer with Oliver; prepare correspondence to amenity 1.60 hrs manager. 02/10/20 JEM Review correspondence from Carr; reply to same. 0.20 hrs 02/10/20 KEM Prepare request for proposals for golf carts. 0.20 hrs 02/11/20 KSB Prepare for and attend conference call; update golf cart RFP. 0.80 hrs KEM Prepare request for proposals for golf carts. 02/11/20 0.30 hrs 02/12/20 Review correspondence from Carr; reply to same. JEM 0.10 hrs 02/13/20 KEM Prepare construction contract and landscape installation contracts. 0.80 hrs Confer with district manager regarding resolution adopting internal control 02/19/20 KEM 0.10 hrs policies. 02/20/20 KSB Review matters relating to cart theft; confer with amenity manager. 0.80 hrs KSB 02/21/20 Prepare draft resident suspension letter. 0.40 hrs 02/24/20 KSB Prepare for and attend agenda call. 1.00 hrs 02/28/20 MGC Research and review potential internal control policies; prepare initial draft 0.50 hrs internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.

\$1,727.00 Total fees for this matter DISBURSEMENTS

Billed through 02/29/2020

Newspapers

83.38

South Village CDD - General Co	Bill No. 113839		Page 2
Total disbursements for this matter			\$83.38
MATTER SUMMARY			
Merrítt, Jason E.	0.30 hrs	340 /hr	\$102.00
Ibarra, Katherine E Paralegal	1.60 hrs	125 /hr	\$200.00
Buchanan, Katie S.	4.60 hrs	s 275 /hr	\$1,265.00
Collazo, Mike	0.50 hrs	i 320 /hr	\$160.00
то	TAL FEES		\$1,727.00
TOTAL DISBUR	SEMENTS		\$83.38
TOTAL CHARGES FOR THIS	MATTER		\$1,810.38
BILLING SUMMARY			
Merritt, Jason E.	0.30 hrs	340 /hr	\$102.00
Ibarra, Katherine E Paralegal	1.60 hrs	i 125 /hr	\$200.00
Buchanan, Katie S.	4.60 hrs	: 275 /hr	\$1,265.00
Collazo, Mike	0.50 hrs	320 /hr	\$160.00
TC	TAL FEES		\$1,727.00
TOTAL DISBUR	SEMENTS		\$83.38
TOTAL CHARGES FOR T	HIS BILL		\$1,810.38

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South Village Community Development District Tax Collections

Fiscal Year Ending September 30, 2020

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

201000	1111	01000.					 						
l						Invoiced					Reci	alve	d
		Due Dale		0&M		Debt	Debt		Debt	1	O&M		Debt
						2016A1	2016A2		2019				
ELLP		12/1/19	\$	633.50	\$	9,044.01	\$ 3,393.00			\$	633.50	\$	12,437.01
		2/1/20	\$	316.84	\$	4,522.01	\$ 1,696.50			\$	316.84	\$	6,218.51
		5/1/20	<u>\$</u>	316.84	<u>\$</u>	4,522.01	\$ 1,696.50			\$	-	<u>\$</u>	
	\$	26,141.21	\$	1,267.18	\$	18,088.03	\$ 6,786.00			\$	950.34	\$	18,655.52
WB Holdings		12/1/19	\$	2,991.53				\$	58,691.98	\$	2,991.53	\$	58,691.98
		2/1/20	\$	1,495,76				\$	29,345,99	\$	1,495.76	\$	29,345.99
		5/1/20	\$	1,495.77				<u>\$</u>	29,345,99	<u>\$</u>		\$	
	\$	123,367.02	\$	5,983.06	•			\$	117,383.96	\$	4,487.29	\$	88,037.97
	\$	149,508.23								\$	5,437.63	\$	106,693.49

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

South Village CDD

Utility Schedule

Clay County Utility Authority

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

South Village CDD

Utility Schedule

Clay County Utility Authority

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

Customer Name					DEVE	OPMENT	Bill Da	ate: 04/03/2020 Customer #: 00222067 Route #: MC05530012
Service Address	: 3989	Eagle Land	ling Park	way				
Meter Number	Meter Size	Read	Days	_	/ious	Current	Current	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss
71814243	1.5	Date 04/01/20	Billed		iding 188	Reading 9061	Usage 73	payment options. Our customer service department can
						·		be reached at 904-272-5999.
Base Charges Consumption (U4 Tier 1	1/03/20 · 73.0	to 05/0 x	6/20 1.97	\$53.30	
Proration Fact			Tier 2	0.0	x	0.00	\$143.81 \$0.00	Our office access will be restricted until further notice
			Tier 3	0.0	x	0.00	\$0.00	due to COVID-19. Customers may use our drive-thru,
			Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
Alternative Wa	iter Supply	Surcharge	9				\$1.06	
	5 10 5	d becere	et a constant	3 N _ 91	<u></u>			This bill includes your deposit interest for the period ending
Base Charges	(Prenaid)		<u> Constanting and an</u>				¢400.70	March 31, 2020. The interest rate paid was 1.11%
Consumption (73.0	x	4.39	\$120.70 \$320.47	
				10.0		4.00	4020.41	Please pay \$635.17 by 4/24/2020 to avoid a \$3.00 late fee
Contract Balan			a di G					Make checks payable to CLAY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current	AUTHORITY.
- Carloci	Qize	Date	Dilleo		ung	neading	Usage	
Base Charges	(Prepaid)						\$0.00	Your last payment of \$499.42 was posted to your account on
Consumption (· · ·		Tier 1	0.0	x	0.00	\$0.00	03/26/2020.
Proration Fact	•		Tier 2	0.0	x	0.00	\$0.00	
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence and UCMR4 Reports are available
								at our office and online at the second
								www.clayutility.prg/ecr/OPG.pdf
		Otł	ier Cha	arges)	
Administrative	Fees (Pre						\$0.00	APR 07 2020 []
Capacity Fees Deposit Interes	s (Prepaid)						\$0.00 \$-4.17	
Current Charg	es						\$639.34	and the state of the second state of the secon
Previous Balar							\$0.00	
Late Charge (I	lf Applicab	le)					\$0.00	
TOTAL AM		UE					\$635.17	
	Please	e return t	his port	ion wi	th pa	yment		Bill Summary
1 Children		Clay Co	enty Oti	lity Aut	horitv			Bill Date 04/03/20
1 A	484. 17 19	3176 C	d Jennin	igs Ro	ad			Current Charges \$635.17
	. 1	Middlet	urg, Floi	rida 32	068			Current Charges Past Due After 04/24/20
م الاربية الم	The second							Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance \$0.00
SOUTH VILLAG	SE COMM	UNITY DE	VELOPM	ENT	Cue	tomer #:002	22067	Total Amount Due \$635.17
DISTRICT						te #:MC055		
3989 Eagle Lan	iding Parki	vay				te Group:26		
6282 1 1	VIB 0.436	18-18						
ן[ן∗ונ _ן ון south	l ^{II} VILLAGE							դերըընթերը CLAN CONTY OTHERY AUTHORITY CLASS OF DESIGNMENTS
	NOB HILL ;E, FL 333							3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
CCUA-1170-	-4					005550	167 0 MCI	05530012 0000063517 0000000 04242020 0 C
	2020005282							

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

ustomer Nan ISTRICT arvice Addres		ITH VILLAG I-2 Eagle La					Bill Da	te: 04/03/2020	Customer #: Route #: MC0	00229064 5530018
Aeter Number	Meter Size	Read Date	Days Billed	/ Pre	vious ading	Current Reading	Current Usage	We understand Florida is need more time to pay you payment options. Our cus	ur bill, please call u	s to discus
70003696	1.5	04/01/20	29		653	1004	351	be reached at 904-272-599		minent can
Base Charge	• •	i)		4/03/20	to 05/0	6/20	\$53.30	ne regeneu al 304-212-333	· J ,	
Consumption Proration Fa	-	7	Tier 1	48.3	x	1.47	\$71.00	Our office access will be r	estricted until furth	er nofice
	CIOI: 0.900	1	Tier 2 Tier 3		x x	3.04 3.94	\$220.40 \$476.35	due to COVID-19. Custom		
			Tier 4		x	5.06	\$553.06	drop box, call center, and		
lternative W	/ater Supp	ly Surcharg	e				\$1.06	Visit us at www.clayutility		, ousiness,
								This bill includes your depos		
ase Charge	es (Prepaid	f)					\$0.00	March 31, 2020. The interes	st rate paid was 1.11	%
Consumption	h Charges			0.0	x	0.00	\$0.00	Please pay \$1373.78 by 4/	74/2020 to quaid a 9	2 00 lata
		68-24-35						fee. Make checks payable		
Veter	Meter	Read	Days	Pre	vious	Current	Current	AUTHORITY.	U CLAI COUNTI	
Number	Size	Date	Billed		ading	Reading	Usage	AOTHOINTT.		
	· · ·							Your last payment of \$1643	35 was posted to vo	er account
Base Charge		i)					\$0.00	on 03/26/2020.		
Consumption Proration Fa	-	'n	Tier 1	0.0	x	0.00	\$0.00	•		
Proration Pa	ctor: 0.000	ίŪ.	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Consumer Confidence and	d UCMR4 Reports a	re availabl
				0.0	~	0.00		at our office and online at		
								www.clayutility.org/ccr/Ol		
		Ot	her Ch	arges	\$)	Sector and a sector and	1999 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	è.
Administrativ	ve Fees (Pi						\$0.00		and south the strength	
Capacity Fe							\$0.00	2	من م	
Deposit Inter	rest Refund	1					\$-1.39		₩ 97 2020 F	
Current Cha	•						\$1,375.17		۴.	Ý.
Previous Bai		hta)					\$0.00	114 - 1 44 117 - 118	have a set	
Late Charge		-				.	\$0.00	Ne ² (22), 101 (1)	gi ter san teknisse skuerse konstra som i bir fod at s	
TOTAL A		DUE				\$	1,373.78			
	Pleas	se return i	this por	tion w	ith pa	yment	(Bill S	<u>uunman/assess</u>	
A.S.		Giav C	ounty UI	kity An	thoáw			Bill Date		04/03/20
			id Jenni					Current Charges		\$1,373.78
Sur.	1. C.	/ Middlet	ourg, říd	rida 32	2068			Current Charges Past Due Af	ter	04/24/20
	N THOSE							Lend A Helping Hand (If Applic Previous Balance	able)	\$0.00 \$0.00
OUTH VILLA	AGE COM	MUNITY DE		MENT	Cus	tomer #:002	29064	Total Amount Due		\$1,373.78
ISTRICT					Rou	ite #:MC055	30018			
979-2 Eagle	Landing Pa	arkway Irrig	ation		Rou	ite Group:26	;			
				1154					MUELLELE	
6283 1	I MB 0.436	18-18								
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SOUT 5385 I		e commui .L RD						CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	IORITY	
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3176 Old Jennings Road, Middleburg, Florida 32058 Please visit us on the web at www.claystility.org Hours: Monday - Friday, Sam-5519 Phones 904-272-5999

ustomer Nan ISTRICT arvice Addres				UNITY DEV kway Pool 1	ELOPMENT Tank	Bill Dat	te: 04/03/2020	Customer #: 00230632 Route #: MC05530013
Meter Number	Meter Size	Read Date	Days Billed	Previous	current	Current Usage	need more time to pay yo	in a state of emergency. If you ur bill, please call us to discus
74320712	1.5	04/01/20	29	17	19	2		stomer service department car
Base Charge	es (Prepaid)	• •••.L. • •	04	/03/20 to 05	/06/20	\$53.30	be reached at 904-272-599	1 9.
Consumptio	, - ,		Tier 1	2.0 x	1,97	\$3.94	Our office season will be	
Proration Fa	ctor: 0.9667		Tier 2	0.0 x	0.00	\$0.00		restricted until further notice
			Tier 3 Tier 4	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00		ers may use our drive-thru,
			11014	0.0 X	0.00	30.00	•	the web to conduct business
Alternative V	Vater Supply	/ Surcharg	e			\$1.06	Visit us at www.clayutility	ivorð
			in an that a				• •	sit interest for the period ending
Base Charg	on (Propoid)		No. of P.A.S.			\$0.00	March 31, 2020. The intere	st rate paid was 1.11%
Consumptio		1		0.0 x	4.39	\$0.00		
						NAME OF TAXABLE PARTY.	•••••	1/2020 to avoid a \$3.00 late fee
			H IEIE				Make checks payable to (LAT COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed	Previou: Reading		Current Usage	AUTHORITY.	
					,		Vour lock normant of \$50.0	7 was posted to your appoint or
Base Charg	es (Prepaid)				\$0.00	03/26/2020.	7 was posted to your account or
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Proration Fa	actor: 0.0000)	Tier 2	0.0 X	0.00	\$0.00	Concumer Confidence or	d LICMD/ Donorte are availab
			Tier 3	0.0 x	0.00	\$0.00	at our office and online a	nd UCMR4 Reports are availab
							www.clayutility.org/cci/G	See the state of the second se
		<u>^</u>	har Oh				www.ciayutiiity.oi givenig	
Administration			her Cha	1962		\$0.00		1 18 18 18 18 18 18 18 18 18 18 18 18 18
Administrati Capacity Fe	•	• •				\$0.00 \$0.00		APR 07 2020
Deposit Inte	• •	•				\$-1.39		
Current Cha	ardes					\$58.30		
Previous Ba	lance					\$0.00		
Late Charge	e (If Applical	ble)				\$0.00		
TOTAL A	MOUNT	DUE				\$56.91		
	Pleas	e return	this port	tion with p	payment	I	Bill	Summany
<u>^</u> }	a. Treas	Clav C	ounty Els	lity Author	iv.		Bill Date	04/03/2
par patrix				ngs Road	*		Current Charges	\$56.9
C.	6.2 5			rida 32068	1		Current Charges Past Due A	fter 04/24/2
	J. V. J. M.						Lend A Helping Hand (If Appli	•
							Previous Balance	\$0.0
SOUTH VILL	AGE COM		EVELOPM	IENT o	ustomer #:002	230632	Total Amount Due	\$56.9
DISTRICT								
3965-1 Eagle	e Landing Pa	arkway Poo	ol Tank		loute #:MC055 loute Group:26			
			010335					AVENUES SECTOR
6284	1 MB 0.436	18-18						
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					T DISTRICT		CLAY COUNTY UTILITY AUT	HORITY
	N NOB HIL						3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
SUN	RISE, FL 33	ab1-4/61						
								
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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.ckyotility.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999

Adder Meter Read Days Providue Reading Current Billed Current Reading We understand Florida is in a state of eme ened more time to pay your bill, please cal payment options. Our customer service do be reached at 904-272-5999. Dramuption Charges Tier 1 38.0 X 1.47 \$57.33 Torration Factor: 0.9667 Tier 2 0.0 X 3.04 \$0.00 Tier 4 0.0 X 5.06 \$0.00 Warnative Water Supply Surcharge \$1.06 \$0.00 X 0.00 \$0.00 Meter Meter Reading \$0.00 X 0.00 \$0.00 Meter Meter Reading \$0.00 X 0.00 \$0.00 Meter Meter Reading Previous \$0.00 \$0.00 Meter Meter Reading Peasing \$0.00 \$0.00 Meter Meter Reading Peasing \$0.00 \$0.00 Size Date Days Previous \$0.00 \$0.00 \$0.00 Granumption Charges Tier 1 0.0 x 0.00	omer Name BICT ce Address				UNITY DEVE kway Irrigatio		Bill Da	ie: 04/03/2020	Customer #: 00230638 Route #: MC05530015
United Late Late <thlate< th=""> Late Late Late</thlate<>	ter	Meter	Read	Days	Previous	Current			
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Visit us at www.clayutility.org Visit us at www.clayutility.org Visit us at www.clayutility.org This bill includes your deposit interest for the March 31, 2020. The interest rate paid was 1. Base Charges (Prepaid) Stood Consumption Charges 0.0 x 0.00 \$0.00 Meter Read Days Previous Current Visit us at www.clayutility.org Base Charges (Prepaid) Date Billed Reading Current Current Current Current Current Your last payment of \$67.59 was posted to your last payment of \$67.59 was posted to your last payment of \$67.59 was posted to your last payment of \$67.69 was po							-		
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OUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230638 ISTRICT Route #:MC05530015 365-2 Eagle Landing Parkway Irrigation Route Group:26 6285 1 MB 0.436 18-18 Infinition Infinition SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Infinition SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Infinition S385 N NOB HILL RD Infinition		9 <u>97</u> .v., .							
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Bit Sector Boute #:MC05530015 Route Group:26 Route Group:26 6285 1 MB 0.436 18-18 Intermediation Intermediation SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CLAY COUNTY UTILITY AUTHORITY 5385 N NOB HILL RD SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT		GE COM	MUNITY DE	EVELOPM	IENT Cu	stomer #:002	230638	radi valiotati 1982	QDE i
Route Group:26 6285 1 MB 0.436 18-18 [-]					Ro	ute #:MC055	30015		
6285 1 MB 0.436 18-18 [1]11]11[1]11[1]11[1]11[1]11[1]11[1]11	o-≥ ∈agie Li	anoing Pa	arkway Infiç	Jation	Ro	ute Group:26	\$		
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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT						 _ _		ĸŢĬġġġĬĬĬĬġġſĸĸĬġĬĬĸĸĸġĬġĬĬĬġġġġ	Ոլիելերըներություն
5385 N NOB HILL RD 3176 OLD JENNINGS ROAD							K enter	CLAY COUNTY UTILITY AU	THORITY
SUNHISE, FL 33351-4761 KEALX WIDDLEBURG, FL 32000	5385 N I	NOB HIL	L RD)
	SUNRIS	oe, fl 33	JUDI-4761					ангыстолий I.P 97000	
CUA-1170-4 00230638 & MC05530015 0000011030 000000 04	UA-1170) - 4				002301	338 L MCC)5530015 00000110	30 000000 04242020
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.5176 Old Jennings Road, Middleburg, Horida 32068 Please visit us on the web at www.clayatility.org Hours: Monday - Friday, 8ars-Spm Phone: 904-272-5999

Ustomer Nan	-	JTH VILLAG					Bill Dat	te: 04/03/2020 Customer #: 00230640 Route #: MC05530016		
rvice Addre	ss: 396:	5-3 Eagle La	nding Par	kway P	oolla	nk				
Jeter	Meter	Read	Days	- Pro	vious	Current	Current	We understand Florida is in a state of emergency. If you		
lumber	Size	Date	Billed	-	ading	Reading	Usage	need more time to pay your bill, please call us to discus payment options. Our customer service department car		
8535800	1.5	03/31/20	28	11	980	11992	12	be reached at 904-272-5999.		
ase Charge	es (Prepaid	1)	04	/03/20	to 05/0	6/20	\$53.30	De l'edelleu at 504-212-3535.		
onsumption	-		Tier 1	12.0	x	1.97	\$23.64	Our office access will be restricted until further notice		
roration Fa	ctor: 0.933	33	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	due to COVID-19. Customers may use our drive-thru,		
			Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the web to conduct business		
ternative V	Vater Supp	ly Surcharg					\$1.06	Visit us at www.clayutility.org		
								This bill includes your deposit interest for the period ending		
		Transae		and the second	570 - C			March 31, 2020. The interest rate paid was 1.11%		
ase Charge	es (Prepaie	d)					\$0.00	March of, 2020. The interest rate paid was 1.177		
onsumption	n Charges			0.0	x	4.39	\$0.00	Please pay \$76.61 by 4/24/2020 to avoid a \$3.00 late fee		
		en e						Make checks payable to CLAY COUNTY UTILITY		
eter	Meter	Read	Days	Dro	vious	Current	Current	AUTHORITY.		
umber	Size	Date	Billed		ading	Reading	Usage	Authorn I.		
								Your last payment of \$60.27 was posted to your account or		
ase Charge	es (Prepai	d)					\$0,00	03/26/2020.		
onsumptio	-		Tier 1	0.0	х	0.00	\$0.00			
roration Fa	ctor: 0.000	00	Tier 2	0.0	x	0.00	\$0.00	Consumer Confidence and UCMDA Departs are quallable		
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence and UCMR4 Reports are availab at our office and online at:		
								www.clayutility.org/ccr/OPG.pdf		
			her Cha	arges	<u>}</u>		/	er in the state of		
dministrativ							\$0.00 \$0.00	a stand when a stand when a stand		
Capacity Fe Deposit Inte							\$-1.39	APR 07 2020		
•								APR 07 2020		
Current Cha Previous Ba	-						\$78.00 \$0.00			
ate Charge		able)					\$0.00			
		•					\$76.61	the second secon		
							\$70.01			
	Plea	se return	this port	ion w	ith pa	yment	(Bill Summary		
m - 10			ounty Uti					Bill Date 04/03/20		
			ld Jennir					Current Charges \$76.6		
Ser.		p Middle	burg. Flo	rida 32	2068			Current Charges Past Due After 04/24/2		
	100 and 200							Lend A Helping Hand (If Applicable) \$0.0		
								Previous Balance \$0.0		
	AGE COM		EVELOPM	ENT	Cus	tomer #:002:	30640	Total Amount Due \$76.6		
STRICT						ite #:MC0553				
65-3 Eagle	Landing F	arkway Poo	l Tank			ite Group:26				
			10/21/200	-				Sector Payments		
		**********************	aterick and a s	a on the second			LEASTRAND TO			
	1 MB 0.43		* **** *			** *****		······································		
••		*]					<u>ens</u> =127			
	'H VILLAG N NOB HI	SE COMMU	NITY DEV	ELOPI	MENT	DISTRICT		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD		
		3351-4761						MIDDLEBURG, FL 32068		
						003304		0.000000000000000000000000000000000000		
CUA-117	0 - 4 4/3/2020006286					UUCSUB	HU Y NCL	199900TE DOGGOLGET OODOOD 04C4CDCO 0		
1170-										



1170-4/3/2020006287

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

Customer Nar		TH VILLAG Eagle Land					Bill Dat	te: 04/03/2020 Customer #: 00230641 Route #: MC05530017		
Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage 70003711 1.5 04/01/20 29 1549 1559 10 Base Charges (Prepaid) 04/03/20 to 05/06/20 \$53.30 Consumption Charges Tier 1 10.0 x 1.97 \$19.70 Proration Factor: 0.9667 Tier 2 0.0 x 0.00 \$0.00 Tier 3 0.0 x 0.00 \$0.00 \$1.97 Alternative Water Supply Surcharge \$1.06 \$1.06 \$1.06 Base Charges (Prepaid) \$120.70 \$120.70						Current Reading 1559 6/20 1.97 0.00 0.00	Current Usage 10 \$53.30 \$19.70 \$0.00 \$0.00 \$0.00 \$1.06 \$120.70	We understand Florida is in a state of emergency. If yo need more time to pay your bill, please call us to discu payment options. Our customer service department ca be reached at 904-272-5999. Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business Visit us at www.clayutility.org This bill includes your deposit interest for the period ending March 31, 2020: The interest rate-paid-was 1:11%		
Meter Number Base Charg Consumptio Proration Fa	Meter Size es (Prepaid in Charges	Read Date	Days Billed Tier 1 Tier 2 Tier 3	Prev Rea 0.0 0.0 0.0		4.39 Current Reading 0.00 0.00 0.00	\$43.90 Current Usage \$0.00 \$0.00 \$0.00 \$0.00	Please pay \$234.46 by 4/24/2020 to avoid a \$3.00 late for Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$276.85 was posted to your account 03/26/2020. Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf		
Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	ees (Prepaid arest Refund arges alance a (If Applical MOUNT I	epaid)) l ble)	her Cha this port		th pa		\$0.00 \$0.00 \$-4.17 \$238.66 \$-0.03 \$0.00 \$234.46	APR 07 2020 Bill Somoary		
SOUTH VILL DISTRICT 3975 Eagle L		 3176 C Middle 		gs Roa ida 321 ENT	cus	30641 30017	Bill Date04/cCurrent Charges\$2:Current Charges Past Due After04/cLend A Helping Hand (If Applicable)\$Previous Balance\$Total Amount Due\$2:			
+ SOUT 5385	1 MB 0.436 1 1H VILLAGE N NOB HILL RISE, FL 33	-						۲ <mark>۰۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</mark>		
CCUA-117	70-4					00530P	.41 5 MCC	35530017 0000023446 0000000 04242020 0		



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

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



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

ustomer Na		TH VILLAG				Bill D	ate: 04/03/2020 Customer #: 00556739 Route #: KS05553657		
rvice Addre	iss: 1294	Autumn Pir	16s Drive						
Aeter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discus payment options. Our customer service department can		
ase Charg	es (Prepaid)	·······	<u>^</u>	/03/20 to 05/	06/20	\$0.00	be reached at 904-272-5999.		
	n Charges	,	Tier 1	0.0 X	0.00	\$0.00			
	actor: 0.0000	כ	Tier 2	0.0 x	0.00	\$0.00	Our office access will be restricted until further notice		
			Tier 3	0.0 x	0.00	\$0.00	due to COVID-19. Customers may use our drive-thru,		
			Tier 4	0.0 X	0.00	\$0.00	drop box, call center, and the web to conduct business Visit us at www.clayutility.org		
			2	-					
-	es (Prepaid)				\$0.00	Please pay \$30.51 by 4/24/2020 to avoid a \$3.00 late fee		
Consumptio	on Charges			0.0 x	0.00	\$0.00	Make checks payable to CLAY COUNTY UTILITY		
							AUTHORITY.		
Meter	Meter	Read	Days	Previous	Current	Current			
Number	Size	Date	Billed	Reading	Reading	Usage	Your last payment of \$26.56 was posted to your account or		
69806737	.75	04/01/20	29	403	411	8	03/26/2020.		
	es (Prepaid)				\$24.19			
•	on Charges	-	Tier 1	x 0.8	0.79	\$6.32			
Proration F	actor: 0.966	/	Tier 2 Tier 3	0.0 x 0.0 x	1.56 2.35	\$0.00 \$0.00			
		Otl	her Cha	arges					
Administrat	ive Fees (Pr			ai 900	<u> </u>	\$0.00			
	es (Prepaid					\$0.00	APRIL DI LACA		
	erest Refund					\$0.00			
Ourrent Ch						\$30.51	And a second as a second particular		
Current Chi Previous Bi	-					\$0.00			
Late Charg	e (If Applica	ble}				\$0.00			
TOTAL A	MOUNT	DUE				\$30.51			
	Pleas	se return :	this port	tion with p	ayment		Bill Summary		
				ity Authorit	Ŷ		Bill Date 04/03/2		
				ngs Road rida 32068			Current Charges \$30.5		
No.	A NOR	, surgingi	ansi shi	100030-0000			Current Charges Past Due After 04/24/2		
. 1	an an an Shakaran						Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0		
							Total Amount Due \$30.5		
	AGE CDD			Cu	stomer #:005	56739			
				R	ute #:KS0555	53657			
294 Autumi	n Pines Driv	e			ute Group:27				
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			al and the second			HALL HALL HALL HALL HALL HALL HALL HALL			
6298	1 MB 0.436	18-18							



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

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

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

STRICT Invice Addr		TH VILLAG 1 Eagle La				OPMENT		tte: 04/03/2020 Customer #: 00213095 Route #: MC05530000
Meter Number	Meter Size	Read Date	Days Billed	Prev	vious ding	Current Reading	Current Usage	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can
Base Char	ges (Prepaid)		04	1/03/20	0.05/0	6/20	\$0.00	be reached at 904-272-5999.
Consumptio	on Charges		Tier 1	0.0	x	0.00	\$0.00	
Proration F	actor: 0.0000		Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
	an a							This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%
	ges (Prepaid) on Charges			0.0	x	0.00	\$0.00 \$0.00	
Vieter	Meter	Read	Days		/ious	Current		Please pay \$278.27 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
Number	Size	Date	Billed	Rea	ding	Reading	Current Usage	AUTHORITY.
70785051	1.5	04/01/20	29	185	52	18693	141	Your last payment of \$135.03 was posted to your account or
	ges (Prepaid) on Charges		Tier 1	72.5	x	0.79	\$80.52 \$57.28	03/26/2020.
	actor: 0.9667		Tier 2 Tier 3	24.2 44.3	x	1.56	\$37.75	
	ive Fees (Pre	epaid)	her Cha	arges			\$0.00	APR 07 2020
• •	erest Refund						\$0.00 \$-1.39 \$279.66	
Previous Bate Charg	alance e (If Applicab	(0)					\$0.00 \$0.00	
•		*					\$0.00 \$278.27	
	Please	e return t	this port	ion wi	th pay	yment		Stransary
1 Sec.		<u></u>		·· · · ·				
A start			ounty Utili Id Jennin					Bill Date 04/03/20 Current Charges \$278.27
Son.			ourg, Flor					Current Charges Past Due After 04/24/20
								Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance \$0.00 Total Amount Due \$278.27
	AGE COMM	UNITY DE	VELOPM	ENT	Cust	tomer #:002	13095	Total Amount Due \$278.27
STRICT 24-1 Facle	e Landing Pai	foway Rook	laimort Irri	aation	Rout	te #:MC0553	30000	
	- Lanuary Fal	way neu		yauuun	Rou	te Group:26		
		A. Star Al	22.51-55-52					MAIL PAYMENTING
		19-19		frand	allan			ւնլունըիկուրկիս սկինչներին երկուրներունը երելուներ

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

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



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

Customer Nar DISTRICT Service Addre						LOPMENT	Bill Da	te: 04/03/2020 Customer #: 00215602 Route #: MC05530632
Meter Number	Meter Size	Read Date	Days Billed	r Prev	vious	Current Reading	Current Usage	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.
Consumptio	es (Prepaid) n Charges actor: 0.0000		04 Tier 1 Tier 2 Tier 3 Tier 4	I/03/201 0.0 0.0 0.0 0.0	to 05/0 × × × ×	16/20 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
Base Charg Consumptio	es (Prepaid) o Charges			0.0	x	0.00	\$0.00 \$0.00	This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%
Meter Number	Meter Size	Read Date	Days Billed	e Prev	× víous uding	Current Reading	Current Usage	Please pay \$164.50 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Consumptio	2 es (Prepaid) n Charges actor: 0.9667		29 Tier 1 Tier 2 Tier 3		x x x x	0.79 1.56 2.35	48 \$128.81 \$37.92 \$0.00 \$0.00	Your last payment of \$148.56 was posted to your account on 03/26/2020.
		Oth	ner Cha	arges				
		epaid)					\$0.00 \$0.00 \$-2.23 \$166.73	APR 07 2020
Previous Ba	-	le)					\$0.00 \$0.00 \$0.00	South 2 H appendix have not approximately a second provide the second second second second second second second
TOTAL A	MOUNT D	UE					\$164.50	
	Please	e return t	his port	ion wî	th pay	yment	(Bill Summae
		3176 Oi	ounty Util d Jennir ourg, Floi	igs Roa	id			Bill Date04/03/20Current Charges\$164.50Current Charges Past Due After04/24/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Table Area of Due\$0.00
SOUTH VILL DISTRICT 3968-1 Eagle						tomer #:0021 te #:MC0553		Total Amount Due \$164.50
					Rou	te Group:26		MAL PAYMENT TO
чШ. SOUT 5385 I	1 MB 0.436 1 1 VILLAGE N NOB HILL NSE, FL 333	COMMUN RD						۲ <mark>۱٬۱۱٬^{۱۱}٬۱۱٬۱۱٬۱۱٬۱</mark> ٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬
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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayurility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

	38/36	Eagle Land	Jing Park	wav Red	claime	1 Imgation			Customer #: 00220803 Route #: MC05530008
Meter N	Veter		Wald	Ne bie				We understand Florida is in a s	tate of emergency. If you
	Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	need more time to pay your bill payment options. Our custome be reached at 904-272-5999.	, please call us to discuss r service department can
Base Charges (F			04	\$/03/201	to 05/0	6/20	\$0.00	be reached at 304-212-3999.	
Consumption Ch Proration Factor			Tier 1	0.0	x	0.00	\$0.00	Our office access will be restric	م عليه من من المراجع المراجع الم
TOTALION FACIO	. 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	due to COVID-19. Customers m	
			Tier 4	0.0	x	0.00	\$0.00	drop box, call center, and the w Visit us at www.clayutility.org	reb to conduct business.
						ter vikele		This bill includes your deposit inte March 31, 2020. The interest rate	rest for the period ending
lase Charges (F Consumption Ch	• •			0,0	x	0.00	\$0.00 \$0.00		
Name of Contract of Contract of Contract				0.0	^	0.00	φ0.00	Please pay \$104.41 by 4/24/202	
<u>0.580.9469</u>			<u>dence</u>					Make checks payable to CLAY	COUNTY UTILITY
	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	AUTHORITY.	
8417690		04/01/20	29		337	5369	32		
Base Charges (I						·	\$80.52	Your last payment of \$91.58 was 03/26/2020.	posted to your account on
Consumption Ch			Tier 1	32.0	x	0.79	\$25.28	03/20/2020.	
roration Factor.	: 0.9667		Tier 2 Tier 3	0.0 0.0	x x	1.56 2.35	\$0.00 \$0.00		
			1161 G	0.0	^	2.00	.90.00		
								the second second second second second	and the second se
		Otł	ner Cha	arges					
dministrative F	ees (Pre					······	\$0.00	i i ark uz zu	
Capacity Fees (I Deposit Interest							\$0.00 \$-1.39	APR 07 20	
Current Charges							\$105.80		
revious Balanc ate Charge (If /		e)					\$0.00 \$0.00		
OTAL AMO	17	,				ć	\$104.41		
							\$104.41		
a the second		return t	his porti	ion wit	th pay	yment		Maria Maria San Bill Subar	
	3.52 B .		umy Utili					Bill Date	04/03/20
			d Jennin					Current Charges	\$104.41
	another the	w::COIE0	ourg, Flori	ાગ્સ ઝટા	700			Current Charges Past Due After	04/24/20
يوايب داره مير	Ang							Lend A Helping Hand (If Applicable) Previous Balance	\$0.00
	00104							Total Amount Due	\$0.00 \$104.41
UTH VILLAGE STRICT	COMM	NHY DE	VELOPME	EN F	Cust	omer #:0022	20803		T-T (011
73 Eagle Landir	ng Parkw	ay Reclai	med Irrica	tion	Rout	te #:MC0553	8000		
		Stade with Mail and Mail and)))). 		Rout	te Group:26		MAIL PAYMEN	
6416 1 MB			talık birk sinter				annachtail (g		
		19-19 .		 .] .				ſĿŢŗŢŊĬĬĬŢŊŢŊĨŊŦŗĹĬŢĹŗŗĬŊĨĬĬĬŢŊŢĨ	[],[,,],,,[,],]]
	LLAGE	COMMUN	ITY DEVE					CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD	
5385 N NC SUNRISE,		1-4761						MIDDLEBURG, FL 32068	
5385 N NC		1-4761						MIDDLEBURG, FL 32068	

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

	11 ¹² 1						
Customer Name:	EAG	LE LANDIN	ig limite	D PARTN	ERSHIP	Bill Da	te: 04/03/2020 Customer #: 00233750
Service Address:	1433	-1 Eagle La	nding Par	kway Recl	aimed Irrigatio	n	Route #: MC05530373
			e Maria				We understand Florida is in a state of emergency. If you
	Meter Size	Read Date	Days Billed	Previou Readin			need more time to pay your bill, please call us to discuss payment options. Our customer service department can
Base Charges ()	04	/03/20 to 0	5/06/20	\$0.00	be reached at 904-272-5999.
Consumption Cl Proration Factor			Tier 1	0.0 x		\$0.00	Our office access will be restricted until further notice
FIGRAGOLIFACIO	r: 0.0000	,	Tier 2 Tier 3	0.0 x 0.0 x		\$0.00 \$0.00	due to COVID-19. Customers may use our drive-thru,
			Tier 4	0.0 x	0.00	\$0.00	drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
				aws to			This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%
Base Charges ()				\$0.00	Maion of, 2020. The interest fate paid was 1.1170
Consumption Cl	narges			0.0 x	0.00	\$0.00	Please pay \$52.75 by 4/24/2020 to avoid a \$3.00 late fee.
		Deed.	a dan s	2000			Make checks payable to CLAY COUNTY UTILITY
	Meter Size	Read Date	Days Billed	Previo. Readir		Current Usage	AUTHORITY.
70067265	.75	04/01/20	29	559	588	29	Your last payment of \$32.88 was posted to your account on
Base Charges (Consumption Cl	•••	}	Tier 1	21.3 x	070	\$24.19	03/26/2020.
Proration Factor	-	7	Tier 2	21.3 x 7.7 x		\$16.83 \$12.01	
			Tier 3	0.0 x	2.35	\$0.00	The second
		Otl	ner Cha	irges)	APR AT SHOW A
Administrative F Capacity Fees (Deposit Interest	(Prepaid)				\$0.00 \$0.00 \$-0.28	APR 07 2020
Current Charge Previous Baland Late Charge (If	ce	nle)				\$53.03 \$0.00 \$0.00	
						\$52.75	
	Pleas	e return i	this port	ion with	payment		Eill Sommary
		3176 0	ld Jennin	ity Autho ge Road ida 3296	•		Bill Date04/03/20Current Charges\$52.75Current Charges Past Due After04/24/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
EAGLE LANDING	G LIMITI	ED PARTN	ership	(Customer #:00	233750	Total Amount Due \$52.75
1433-1 Eagle Lar	nding Pa	urkway Rec	laimed Irri	gation	Route #:MC05	530373	
	and seven at the	• 11-207-2527522042-471-27		F	Route Group:2	6	
6289 1 MI						an a	
∦داردای]¢	ANDING OB HILI	[ar4001*0*		۲٫۱٫٫٫٬۱۱٬٫٬۱٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬٬

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

Customer Nar DISTRICT Service Addre				UNITY DEVE kway Reclair	LOPMENT ned Irrigation		e: 04/03/2020 Customer #: 00235500 Route #: MC05531950
Meter Number Base Charge Consumption Proration Fa	n Charges	Read Date	Days Billed 04 Tier 1 Tier 2 Tier 3 Tier 4	Previous Reading //03/20 to 05/ 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	Current Reading 06/20 0.00 0.00 0.00 0.00 0.00	Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999. Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org
Consumptio Proration Fa Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	Meter Size .75 es (Prepaid) n Charges actor: 0.9667 ve Fees (Prepaid) vest Refund arges alance e (If Applicat	Ot opaid) Ne)	Days Billed 29 Tier 1 Tier 2 Tier 3	0.0 x Previous Reading 848 21.3 x 7.7 x 0.0 x	0.00 Current Reading 877 0.79 1.56 2.35	\$0.00 \$0.00 \$0.00 Current Usage 29 \$24.19 \$16.83 \$12.01 \$0.00 \$0.00 \$-0.28 \$53.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11% Please pay \$52.75 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$45.23 was posted to your account on 03/26/2020.
SOUTH VILL DISTRICT	AGE COMM	e return Clay Ci 3176 C Middla	ounty Uti lid Jennir burg, Flo EVELOPM	Bo	-		Bill Date 04/03/20 Current Charges \$52.75 Current Charges Past Due After 04/24/20 Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$52.75
 SOU1 5385	1 MB 0.436	18-18 111111111111111111111111111111111	00124335 1411111,1,1	igation	ute Group:26		۲
CCUA-117	7 () 4 -4/3/2020006290				002355	500 5 MCC	15531950 000005275 0000000 04242020 0 0

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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

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

and a second second

Bill To:

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

					Ň	IVOICE
	. met a l . m	Ŧ			Invoice #	495372
E Th	The Lake Doctor Aquatic Management Se	S. IAC.			Account #	719371
DE BE					Invoice Date	4/1/2020
3543 State Ros	ad 419, Winter Springs, 1 PH: 800-666-5253	FL 32708			Due Date	4/11/2020
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•	ISTINE, FL 32092				Payment (Payments@lal	Questions: kedoctors.com
Purchase	Order Number	Terms		 Ti	avoice Date Reflect	e Month of
		NET 10 DA	i ys i	L.	Service Prov	
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3989 Eagle Landing Pkwy

Orange Park FL 32065

Invoice

Invoice#: 12453 Date: 03/29/2020

Project: Eagle Landing 2105 Harbor Lake Drive

Fleming Island FL 32003

Description	Quantity	Price	Ext Price	
March Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81	
Notes:				

THANK YOU FOR YOUR BUSINESS!

Billed To: South Village CDD

Invoice Total: \$12,959.81

Landscape-Contract #12,959.81

Multifut 4.9.20

Page 1 of 1



3989 Eagle Landing Pkwy

Orange Park FL 32065

Billed To: South Village CDD

Invoice

Invoice#: 12935 Date: 04/09/2020

Project: Eagle Landing O/S 3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Mainline Repair/ Washout			
Repair 3" mainline-gate valve-electric valve & fix grade from giant washout Labor & Material	1.00	950.00	950.00
Notes:		Invoice Total;	\$950.00

Landscope - Irrigation Repairs #950.00



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

Page 1 of 1



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

Statement Date: 04/13/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

		Name		Servi	ce Address			Meter N	la	Multiplier
*5875489	EAGLE LAND	DING LIMITED P	ARTNSP	3935	EAGLE LANDIN	G # 1 WATE	RFALL & LIGHTS	1521915	63	1
Rate - G	is	From	To	0	Approx Next Read Date	Previous	Present	күн	Days	Daily KWH
GS Non-Der	nand	03/10/2020	04/08/	/2020	05/08/20	10155	21779 Apr 2019	11624 12220	29 29	401 421
Previous	Statement	Balance					945.74			
04/06/20	20 Payment	Received - T	⁻ hank Y	'ou			945.74	CR		r.
					Previous Bal	ance		\$ 0.0	00	
Current C	harges Bille	d 04/13/2020	0							
Energy							945.03			
Access Ch	-						23.00			
	-	nt .01740 X 1	11624				202.26			
	Receipts Ta						29.99			
	ate Sales Ta ublic Sor Uti						83.42			
•	ublic Ser Uti ity Sales Tao						33.32 12.00			
-	Round Up	`					0.98			
ομοιατιψι	. Toolio oh						0.70			
		Curr	rent Ch	arges	Due on 05/0	4/2020	-	\$ 1,330.0	00	
					Total Amo	unt Due		\$ 1,330.0	00	
lay Electric is	showing Cor					vings for h	Adjastment nembers APR 172		s. This	s one-time
lay Electric is	showing Cor						hembers		s. This	s one-time
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Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 904-272-2456 (800)224-4917

Statement Date: 04/13/2020

Web Address clayelectric.com

A Outage Reporting Line: (888) 434-9844

Trustee Dist 06

	1	<u> </u>	I			Automa	ted Outage Re		·	,
Account		Name		Servi	ce Address			Meter M	ło	Multiplier
5929377	EAGLE LAND	ING LIMITED PA	ARTNSP	3935	EAGLE LANDIN	G # 2 LANDS		1521915	565	1
Rate -	G5	From	То	>	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWI
GS Non-De	mand	03/10/2020	04/08/	2020	05/08/20	5970	6631 Apr 2019	661 604	29 29	23 21
Previous	Statement I	Balance					107.00			
04/06/20)20 Payment	Received - T	'hank Y	'ou			107.00	CR		E.
	,				Previous Bal	ance		\$ 0.	00	1997
Current (Charges Bille	104/13/202	0					-		
Energy			•				53.74			
Access C	harøe						23.00			
	ost Adjustme	nt 01740 X (661 KW	1 4			11.50			
	s Receipts Ta			••			2.27			
	tate Sales Ta						6.29			
	Public Ser Uti						2.76			
		-					0.91			
	nty Sales Tax	i.					0.53			
Operacio	n Round Up						0.03			
		Curi	rent Ch	arges	: Due on 05/(4/2020		\$ 101.	00	
				_	Total Amo	unt Due		\$ 101.	00	
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05929377 0000101006



00017987

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

Statement Date: 04/07/2020

Web Address

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

Trustee Dist 06

Account		Name	Serv	ice Address			Meter N	10	Multiplier
6474431	EAGLE LAND	ING LIMITED P	RTNSP 4045	SEAGLE CROSSIN	IG DR # 2 IRR	IG AND LIGHTS	1520431	87	1
Rate - G	5	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Den	and	03/05/2020	04/01/2020	05/04/20	2509	2748 Арг 2019	239 214	27 29	9 7
Previous S	Statement B	Balance				110.00)		
03/10/202	0 Payment	Received - T	hank You			53.00)CR		1000
03/26/202	0 Payment i	Received - T	hank You			57.00	DCR		
				Previous Bal	ance		\$ 0.0	00	
Current Cl	narges Billeo	1 04/07/2020)						
Energy						19.43	3		
Access Ch	arge					23.00)		
Power Cos	st Adjustmer	nt .01740 X 2	239 KWH			4.10	5	•	
FLA Gross	Receipts Ta	X				1.19)		
Florida Sta	ate Sales Ta	x				3.32	2		
Clay Co Pi	ublic Ser Uti	lity Tax				1.59)		
Clay Coun	ty Sales Tax	1				0.4	В		
Operation	Round Up					0.8	3		
		Curr	ent Charge	s Due on 04/2	8/2020		\$ 54.	00	
				Total Amo	unt Due	•	\$ 54.	00	
		ount @ .0290 ees are not i	· ·	.94 Clay Electric		\$6.	58		

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

	re 🔻	
When Paying in Person: Bring When Paying By Mail: Return this p		
Clay Electric Cooperative, Inc. P.O. Box 308 7778	Account Number	I included an additional amount
7.0. DOX 500	6474431	to help those in need.
Keystone Heights, Florida 32656-0308	Phone Number	
	(904) 637-0648	
Vailing Address Correction:	Phone Correction	<u>]</u> \$
911 Emergency Address:	Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
נוין וווין איז	Current Charges Due Date 04/28/2020 Total Amount Due	\$ 54.00 \$ 54.00



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

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

SOUTH VILLAGE CDD, SERIES 2019

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

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

TOTAL AMOUNT DUE

All invoices are due upon receipt.

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

SOUTH VILLAGE CDD, SERIES 2019



Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 263519000 Invoice # 5588898 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690

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

\$4,040.63

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

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

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