

*South Village
Community Development District*

July 7, 2020

South Village

Community Development District

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

June 30, 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, July 7, 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 June 2, 2020 Meeting
- IV. Update Regarding Open Items
 - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
 - B. Phase 5B Park – Required Improvements
 - C. Sidewalk Repairs/Completion
 - D. Security Company Options
 - E. Minors in Adult Only Pool Area
 - F. Summer Camp Cancellation Due to COVID-19
 - G. Installation of Additional Streetlights
 - H. Installation of Access Control Devices
- V. Discussion of Matters Related to Golf Cart Community Designation
- VI. Update Regarding Phase 6 Construction Matters
 - A. Update Regarding West Bank Construction
 - B. Consideration of Series 2019 Requisitions
 - C. Ratification of Change Orders
- VII. Ratification of Series 2016 Requisitions (83)
- VIII. Consideration of Amendment to Agreement with Tree Amigos for Landscape Maintenance Services
- IX. Discussion of Bonus Policy Designed to Set Forth Guidelines and Metrics for the Evaluation of Honours Golf Company, LLC for Bonus Eligibility
- X. Actions Related to Fiscal Year 2021 Approved Budget (budget hearing is 08/04/20)
- XI. Update Regarding Damaged Weir
- XII. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager

- D. District Engineer
- XIII. Supervisor's Requests
- XIV. Audience Comments
- XV. Financial Reports
 - A. Balance Sheet as of May 31, 2020 and Statement of Revenues and Expenses for the Period Ending May 31, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XVI. Next Scheduled Meeting: 08/04/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the June 2, 2020 meeting.

The fourth order of business is update regarding open items. Enclosed are proposal for security options. Any other support material will be sent under separate cover.

The sixth order of business is update regarding Phase 6 construction matters. Enclosed for your review are invoices to be considered.

The seventh order of business is ratification of Series 2016 requisitions. Enclosed is a copy of Requisition No. 83.

The eighth order of business is consideration of amendment to Tree Amigos Agreement, which will be sent under separate cover.

The tenth order of business is actions related to Fiscal Year 2021 approved budget, 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
July 7, 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, June 2, 2020 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida.

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 (by telephone)
Keith Hadden	District Engineer (by telephone)
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Dean Vincent	East West (by phone)

The following is a summary of the actions taken at the June 2, 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 stated we are at the Eagle Landing Residents Club. With limited seating available due to social distancing guidelines, we have six residents present and others are participating by conference call. Mr. Oliver 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 May 5, 2020 Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the May 5, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Open Items

A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw

Mr. Hahn stated we have been in contact with the state attorney's office speaking with their records specialist numerous times. The case is still pending and they wouldn't even give us an estimated time by which they felt it may be reviewed. We will continue to follow-up with them.

Mr. Randy Smith stated I would like Katie to try to push this along.

B. Phase 5B Park

Mr. Oliver stated at the May 5th meeting the board directed staff to ask Dream Finders Homes to halt any improvements to that park. I contacted them the next day, as did the district engineer, also. DFH agreed to stop any improvements. They did ask us to help them in making sure they had all their clearances and closeouts from the county so they can finish the Phase 5 project. The engineer is aware of that and we have asked him to coordinate with Clay County so they understand DFH didn't construct or install any additional improvements to 5B Park at the request of the CDD.

Mr. Krueger asked didn't we have a request and they agreed to put in a playground?

Mr. Oliver responded I'm not aware of the request and I'm not aware of any document or agreement with the CDD to do that.

Mr. Payton stated there is a park location, I don't think we specifically detailed that they had to put in equipment.

Mr. Randy Smith asked how do we verify that there was not a requirement of Dream Finders to do a playground?

Mr. Oliver stated I will check with Katie offline. I'm not aware of any such document. For some CDDs such as Two Creeks, required park improvements in the Branan Field area are pretty minor, such as installation of a picnic table. If there is a requirement for a playground, it would be in writing. We will check.

C. Sidewalk Repairs/Completion

Mr. Oliver stated a day or so after the last meeting Keith Hadden got on that. Is that moving?

Mr. Hadden stated I have reached out to find out which cable company and which phone company. I reached out to people I work with for new construction and they all said they would get with the appropriate people to get those relocated.

Mr. Randy Smith asked is no one taking responsibility that it is theirs?

Mr. Hadden responded the utility put it where they were supposed to back when they built it a year or so ago. I have to convince them that it is not in the right place and I'm trying to convince them to move it from the sidewalk. They have not given me a timeframe, but they are probably going to work it into their crews that are in the area. If the supervisors can give to Matt a list of where there are other areas like this that need to be relocated, I can reach out to the appropriate utility and ask them to relocate their pedestal and associated lines.

Mr. Biagetti stated we will do an inventory.

Mr. Hadden stated the sidewalk is built by the homebuilder at the time each home is constructed. They are shown on my plans, the utilities are supposed to locate their equipment where it does not interfere with the sidewalk as shown on my plans so it would either be between the curb and the sidewalk or preferably behind the sidewalk. The utilities are put in at the same time as the roads and water and sewer or shortly thereafter before the sidewalks. Then the guy puts the sidewalk 8 feet off the back of the curb but if the pedestal is in the middle, the sidewalk guy keeps paving and keeps on going. Clay County requires the homebuilder to put sidewalks in, but they don't inspect them and they don't inspect the utilities. This is a couple years later but maybe we will get it accomplished.

Mr. Payton stated I will get with the resident HOA guy and maybe we will do a combined letter to the utility companies.

D. Security Company Options

This item deferred.

FIFTH ORDER OF BUSINESS

Update Regarding Phase 6 Construction Matters

A. Update Regarding West Bank Construction

Mr. Vincent stated in terms of the subdivision plat on the east side it has been recorded and as of Friday we could close on the first 13 lots of the 85. Between now and the end of 2022 that will take us to the 162. By the end of 2020 it is reasonable to close 75 lots, 31 on the east side and 44 on the west side. In terms of completion of work Keith will have a change order for an extension of time for a 45-day contingency. Based on previous change orders it will take substantial completion through June 25th with final completion around August 1st. Paving is scheduled for June 25th and that is considered substantial completion.

In terms of the park and pocket parks, not much has been going on since last month except that I finally got the Basham & Lucas plans last night, I'm reviewing them tomorrow and assuming they are okay they will be taken to the county so we can pull permits on the restroom building. As far as the sidewalk construction and the work by Baylor on the park that is under their contract, most of the work is done, there are still some punch list items that we will be going over with them on Thursday.

Mr. Hermening asked are we able to see the plans for the dog park?

Mr. Vincent stated Basham Lucas plans don't have anything to do with the dog park. They are basically updating the restroom building to be current with the current code. As far as the dog park the scope of that hasn't changed since we presented it in December. If an individual supervisor wants to go with Matt, Matt has the information and we have pricing on the fencing and the owner liked the benches and doggie stations and that stuff and it is also in the Southern Recreation bid that I furnished in December.

B. Consideration of Series 2019 Requisitions

Mr. Oliver stated there are three requisitions, one for Baker Constructors in the amount of \$186,188.20, the second is for engineering services England Thims & Miller in the amount of \$3,539.31 and the third is for River City Advertising for signage \$3,564.47.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the series 2019 requisitions as outlined above were approved.

C. Ratification of Change Orders 5, 6, and 7 with Baker Construction

Mr. Oliver stated change orders 5, 6, and 7 with Baker Construction were included in the agenda package.

On MOTION by Mr. Payton seconded Mr. Krueger with all in favor change orders 5, 6, and 7 with Baker Construction were ratified.

SIXTH ORDER OF BUSINESS**Update Regarding Opening of District Facilities and Programs**

Mr. Hahn stated since our last meeting we have opened the pool and aquatic center as well as the fitness center. The usage of the pool has been comfortable, with a max load of 200 to allow 6-foot distancing between every group. We have been open a little more than three weeks and average 125 – 150 per day. Residents have been very respectful of not moving chairs, table sand lounges, they are leaving them where we are asking them to leave them. The team has done a very good job of sanitizing. The fitness center has been open a couple weeks and it has not been heavily used with 3 – 5 people at a time and 15 at peak times.

Mr. Krueger stated I suggest we go with wrist bands at the pool, with a different color for adults and minors.

Mr. Biagetti stated we issue our residents one band and non-resident guests another. We set up the system with lifeguards and the aquatic staff because right now we have more kids sanitizing so they can keep an eye on that situation where minors are using the adult pool; some adults bring their kids to the adult pool. Give us a week for our staff to manage that and if we are still having issues then we will go to the 18+ band.

Mr. Payton asked do we have a summer camp plan?

Mr. Hahn stated we haven't started our summer camp plan. We are trying to hire staff. We have looked at options with spacing to keep spacing in line, we have looked at this room to be used for summer camp, we have looked at the kids club; we can fit 8 – 9 kids max in any of these rooms. We are looking to have two people per group to staff and help manage those kids. We haven't put out a request in the community; we have to have staff before we can move forward with the camps.

SEVENTH ORDER OF BUSINESS**Ratification of Addendum to Tree Amigos Agreement**

Mr. Oliver stated next is ratification of the addendum to the Tree Amigos agreement for the Tynes Boulevard Extension. The annual cost is \$18,623.28. and a copy of the addendum is in the agenda package.

Mr. Randy Smith asked is this for all of Phase 6?

Mr. Biagetti stated it is not for all of Phase 6, this is specifically Tynes Boulevard from Two Creeks on Tynes to right past the Drees model before you enter Greyhawk.

Mr. Hermening asked is that a shared responsibility with Middle Village?

Mr. Biagetti responded no, that is a separate agreement, there is a shared cost from Oakleaf Plantation Parkway with Armstrong Commercial and Armstrong CDD with Greyhawk, but South Village doesn't have a shared agreement.

Mr. Randy Smith asked does this include any work around the ponds or parks?

Mr. Biagetti stated the park we received a separate cost of \$41,000 to include all the pocket parks within West Bank or Phase 6 and all the common areas including the big park. In total it is around \$60,000 for all of Phase 6.

Mr. Randy Smith stated this is agreement that commenced January 1, 2020.

Mr. Biagetti stated yes, they started work about then. This is a maintenance agreement.

Ms. Buchanan stated the expectation is that the district will start paying June 1st.

Mr. Biagetti stated we will be back paying; I just got the invoice with a starting date in January and I have had that discussion with them. They needed to maintain it and it took until now to get the addendum.

Mr. Randy Smith stated I don't know when the grass was installed, it certainly wasn't installed in January this year. When did the trees and grass get planted on Tynes?

Mr. Hadden stated they were there before January 2020, they have been there more than 6 months; it seems like a year ago.

Mr. Randy Smith stated before we go forward with this I would like to see some validation that if there is anything we should pay for from January 1st to now. Certainly some months ago but I don't feel like 6 months ago without some sort of supporting information.

Mr. Payton stated we just want to know when the grass went in and the trees went in just to verify. I don't feel like it was that long ago either.

Mr. Biagetti stated looking back at an email on November 1st we had an issue that Tree Amigos actually installed a certain caliper trees on the bank and that was after the sod and other trees were put in along Tynes Boulevard. That was for the pond by the other Drees model. It has been summer or early fall on the install.

Ms. Buchanan stated Dean confirmed that he believes that is the correct date since the roads were accepted by the county at the December board meeting.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor the addendum to Tree Amigos agreement was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals

A. Installation of Additional Streetlights

Mr. Biagetti stated we requested Clay Electric to have a team come out and see where the streetlights need to be installed and put a proposal together. As soon as we get that we will send it to the board. It should be under \$5,000 for three lights.

B. Fencing Around Tennis AC Unit

Mr. Biagetti stated I think this is a good community project for the looks and functionality of our system, \$1,800 to install soundproofing fencing around the AC units that are completely exposed where we have tennis players playing. That should be finished by the end of next week.

C. Card Access System at Tennis Courts

Mr. Biagetti stated we talked about this over the years. We are working on getting the second quote updated. I have one quote to extend the current card reader system to go upstairs into the athletic center and on the front gate to the left of the front door. We have one quote that is under \$11,000 to add an additional reader on that gate so that our residents could have access when we are not open to go through the gate securely and then through the building to go upstairs to the gym. This would update our software for extended card readers to that gate to allow that secured access.

Mr. Payton asked is it time to update the system?

Mr. Biagetti stated to go to an updated system is in the six figures.

Mr. Payton stated I would like to know what an up to date system really costs. We are looking for two options for access to the gates. We also have a dog park that is going in soon that will have some sort of access restriction.

Mr. Biagetti stated we are talking about is the push combination lock to get into the dog park.

Mr. Payton asked if we are comfortable doing that, why don't we do the same thing here?

Mr. Hahn stated we can do the same, have the keypad in front.

Mr. Payton stated I'm good with a keypad instead of spending \$10,000.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2020-07 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing (8/4/20 at SVDCC @ 6:00 p.m.)

Mr. Oliver stated Resolution 2020-07 approves the proposed budget for fiscal year 2021 and setting the public hearing for August 4, 2020 at 6:30 p.m. We are required by statute to approve a budget by June 15th each year and set a public hearing no sooner than 60 days after approval.

Mr. Oliver gave an overview of the general fund budget and debt service fund budgets and the amortization schedules for each bond issue. This proposed budget does not anticipate any increase in assessments but if the board wanted to increase assessments you would need to send mailed notice at least 20 days prior to the public hearing.

Mr. Hahn reviewed the recreation fund budget and the golf enterprise fund budget.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2020-07 approving the proposed fiscal year 2021 budget and setting the public hearing of August 4, 2020 was approved.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2020-08 Election of Officers

Mr. Oliver stated Resolution 2020-08 is to add two other GMS district managers to serve as assistant secretaries for the district so they can execute documents between meetings. Those persons are Ernesto Torres and Daniel Laughlin. The resolution lists all the officers,

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2020-08 was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager

A copy of the operations report was included as part of the agenda package and included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping.

B. District Counsel

Ms. Buchanan stated I want to give you a heads up about one item related to Phase 5. As you will recall several years ago we did impose a special assessment on Phase 5, which included a capital assessment that was the \$10,000 per lot assessment to ensure that the 5B infrastructure would have sufficient funds to be installed. I understand that Dream Finders and Keith are working together to finalize and close out that project. I anticipate at the next board meeting I will bring back a resolution, which essentially will accept those improvements as improvements for value and in lieu of the payment of special assessments we no longer need to collect that \$10,000 per unit once we get the improvements because we don't have anything to spend it on. It was always designed for the 5B infrastructure, which Dream Finders has come out of pocket for.

C. District Manager

Mr. Oliver stated the qualifying period for seats 2 and 4 is officially next Monday through Friday, the 8th through the 12th. For more information residents can contact clayelections.gov. If a seat has no one qualify for it, the remaining board members will appoint someone to the seat after the general election in November.

D. District Engineer

Mr. Payton asked where are we on documents for Dream Finders?

Mr. Hadden responded my hope is to have everything completed and submitted by the end of this week to both Clay County Engineering and CCUA.

Mr. Payton asked who has the documents right now?

Mr. Hadden responded I do.

Mr. Payton stated my understanding is that Dream Finders has been waiting for a while and they have homeowners who are waiting to close on their properties waiting for our documents. I would like that process to be expedited through you.

Mr. Hadden stated sure not a problem.

TWELFTH ORDER OF BUSINESS**Supervisor's Requests**

Mr. Rick Smith asked what is happening to holes 11 and 17?

Mr. Hahn responded it has been cut down and when you cut it down it is going scalp it down a little bit, but it will recover. Aerification will help everything and we are going to get heat and moisture.

Mr. Randy Smith stated I experienced what I thought was uncomfortable situation in the restaurant Monday. There were 6 – 10 teenagers sitting at the community table, they don't pay for anything, the staff was nice enough to provide free ice water for them. They don't tip. I would like us to consider charging just to discourage them from hanging around there. You make the decision that you can't hang around there without buying something, you charge them for water. We know who those kids are and we can't solve the earlier problem and they continue to flaunt that. They are taking up time and space with no compensation for us or the staff.

Mr. Payton stated none of the five of us manage a restaurant. I would go to the management team; we hired Troon to not only manage this but for the expertise in their network. I would look for a solution from the management team as to what changes we can make.

Mr. Biagetti stated we will work with staff, but here at the pool area we have always charged 50¢ and we always have disposable stuff so it costs the community money to issue a drink. They could come and purchase their water and hang out.

Mr. Hahn stated I talked to Joe about this and I made it clear that especially under these circumstances we have limited seats, we cannot leave kids sit in there. You cannot let kids come in there, not buy anything and take up 6 of the 24 chairs we have in the bar.

Mr. Krueger asked are we charging the same for a burger and fries here and at the clubhouse?

Mr. Biagetti responded no, we charge less here.

Mr. Payton asked is it a different burger and fries

Mr. Biagetti responded yes, a smaller patty and smaller bun.

Mr. Hahn stated we have a different mindset for the residents using the pool than people using the restaurant.

THIRTEENTH ORDER OF BUSINESS**Audience Comments**

A resident asked have you thought about changing the menu?

Mr. Hahn responded we changed the menu last fall. There are certain items we will keep and we will do a menu analysis of how many items we sell of each product and keep our top sellers. We will make a change in the fall when we will have a better understanding of what the meat prices are going to do. We do change our dinner menus every week.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of April 30, 2020 and Statement of Revenues and Expenses for the Period Ending April 30, 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.

FIFTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, July 7, 2020 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next meeting will be here, with a 6:00 p.m. budget workshop followed by the CDD meeting.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 9:10 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

D.

Security Enhancement Proposal



2131A State Road 16 St Augustine, FL 32084
www.centsec.us | 904.458.5555 | info@centsec.us

2131A State Road 16 Saint Augustine, Florida 32084 904.458.5555 info@centsec.us www.centsec.us

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CENTRAL SECURITY AGENCY

Matthew,

Thanks for the opportunity to present this security enhancement information.

Others typically respond to requests for security by offering their lowest bid and fill positions with minimum standard employees who lack training and experience necessary to be effective. This practice leads to high turnover rates, forcing you to continuously look for better providers. Our goal is to end this process, so you never have to look for another security company again.

As you'll see in the attached proposal, Central Security Agency has gained a reputation for being effective. We maintain a client list of over 200 and to date, have never lost one.

WE HAVE NEVER FAILED.

Our success can largely be attributed to the quality of our personnel. We hire professionals who combine law enforcement and military experience with a commitment to customer service. Our officers understand their limitations and more importantly, how to be effective in their role, making us uniquely qualified to serve as your security provider.

Our competitive pricing is based upon our ability to provide effective security and to support that role. Our operations team provides professional oversight with an emphasis on customer service and open communication. Command staff, including myself, is available 24/7 to ensure optimum performance.

I look forward to working with you on what I am certain will be a conspicuously successful partnership.

Jesse Harrigan, Chief

MISSION

*To Safeguard the Assets of Those We Serve
Like They're Our Own*

SUCCESS RATE

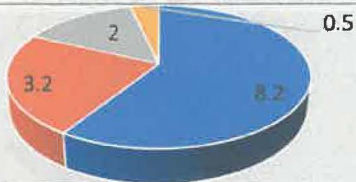
100%

Founded

2011

200+ Clients

2020



- **Commercial**
- **Residential**
- **Special Operations**
- **Training**

Central Security Agency was created in 2011 by Jesse Harrigan, a former law enforcement officer and United States Marine whose goal was to build an effective security service under a controlled growth mindset. Our **high success rate** is achieved by only taking on clients we can effectively support. Only reputable entities are retained. That's why you'll never find our officers guarding internet gambling cafes, nightclubs, etc. This practice has led to a high credibility level unmatched in the private sector.

Current clients include major commercial properties, educational facilities, residential communities, tourist attractions, government entities and special events venues. We also provide executive protection for CEOs, VIPs, dignitaries and others experiencing threats of violence.

The quality of our service begins with our personnel
Public safety professionals, military members and those with public contact experience are selected for employment after successful completion of our hiring process.



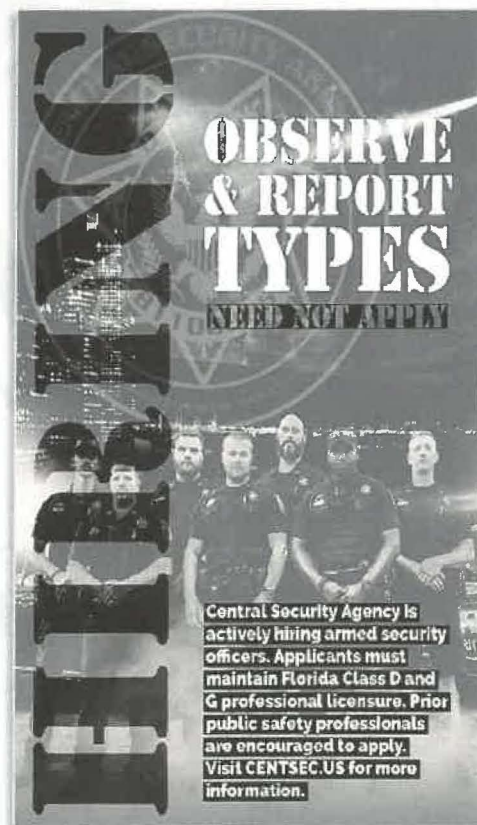
**Panel
Interview**



**Background
Check**



**Employment
Verification**



2131A State Road 16 Saint Augustine, Florida 32084 904.458.5555 info@centsec.us www.centsec.us

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UNIQUE QUALIFICATIONS

Statewide communications – Our officers can communicate with each other 24/7 from anywhere in the world utilizing our digital communications network.



Body cameras -

Provide first person documentation of incidents, helping to mitigate liability for our clients. Recently,

our body camera footage was used to dispel a lawsuit against one of our government clients from a person who had fallen on a sidewalk. City attorneys were able to prove that the person fell on their own accord, potentially saving the city thousands of dollars in restitution. All our officers are issued body cameras and are required to activate them when confronting suspicious or questionable behavior (Unless expressly prohibited by the client).



Local command staff - Available 24/7 to ensure optimum performance, including the agency owner.

Credibility with local law enforcement - We've gained a reputation for being able to deal with minor problems that do not require law enforcement response. This allows law enforcement to focus on more important issues without being inundated with minor calls for service.

Reporting

Detailed, accurate reports provided daily via e-mail, Including GPS location, date and time.

Patrol Vehicles – Professionally marked to be a crime deterrent.



2131A State Road 16 Saint Augustine, Florida 32084 904.458.5555 info@centsec.us www.centsec.us

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CASE STUDY / SUCCESS STORY

One of our most notable clients is Jacksonville's Central Park (Hemming Park), located downtown at the entrance to city hall. Hoping to make the park safer and more inviting for citizens, the staff set out to hire a security company to alleviate the hundreds of vagrants and panhandlers frequenting the property daily. Several companies tried and failed to contain the situation before Central Security was contacted in early 2016.



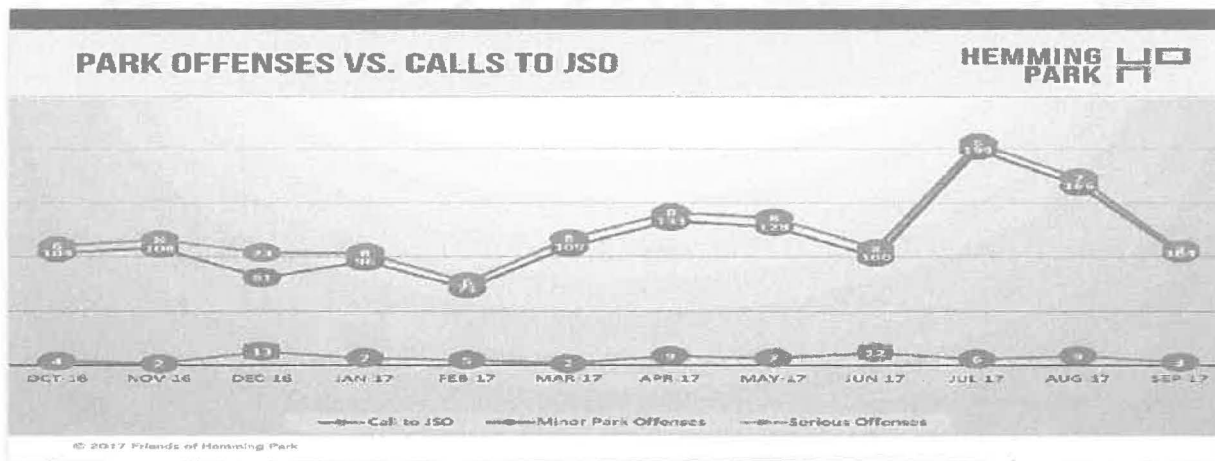
Central Security Agency was tasked with removing the criminal element and creating a strong security presence for the property. We quickly got to work operating under a community policing model.



From October 2016 to September 2017 we initiated contact with hundreds of individuals, leading to 20 arrests and trespassed 63 individuals for nuisance activity (Fighting, drinking, drug use, gambling, panhandling, etc.). Leading to a remarkable decrease in violent crimes, drug activity, intoxicated persons and sleeping on the property. Prior to our arrival, local law enforcement was called to the property 100+ times per month. Presently, those calls have decreased to 2-4 per month.

Our success at the park gained the interest of local business owners, leading to the establishment of the Downtown ROCKS program (Roving, on-call Security). This program allows for our officers to respond to calls for service and actively patrol business properties in the downtown corridor.

We remain today as Hemming Park's security team.



More recommendation letters
available upon request.

HEMMING
PARK

Friends of Hemming Park
303 N. Laura Street, Suite 65
Jacksonville, FL 32202

December 1, 2017

Dear Prospective Client

I'm writing this letter of recommendation on behalf of Central Security Agency. Friends of Hemming Park began using Central Security Agency in October 2016 to provide on-site security officers to enforce park rules, monitor and address any potential nuisance, crime or illegal activity in Hemming Park seven days a week from sunrise to sunset. As Jacksonville's oldest public park, a business district and front door to City Hall, MOCA Jacksonville, the Federal Courthouse, the main Jacksonville Public Library, Sweet Pete's Candy and Candy Apple Cafe as well as a transit station for Jacksonville Transportation Authority (JTA), we have seen an increase in pedestrian traffic as well as loitering and panhandling. The closing of the Jacksonville Day Resource Center (October 2016) resulted in the park becoming a place for transients and other people in need of social services to gather and meet. The result of engaging Central Security Agency has been a remarkable decline in criminal activity, increased safety, and a more welcoming and clean destination for everyone to enjoy.

Here are a few notable highlights as a result of the efforts of the great staff from Central Security Agency:

- Serious offenses such as fighting, loud arguments & aggressive behavior have dropped from a high of 23 in December 2016 to a low of 3 in September 2017
- Alcohol and illegal drug activity has dropped from a high of 41 in November 2016 to a low of 3 in August 2017
- Nuisance activity in the park has been consolidated to the area around the JTA Skyway station and has diminished tremendously with the assistance of ISO and ITA

In closing, the Central Security Agency has been able to seamlessly handle requests for coverage, even with short notice. Their officers are friendly, focused on the needs of the park, well equipped to handle an array of unusual situations and have been able to adapt to the constantly-changing needs of Hemming Park. I would highly recommend Central Security Agency to any business or organization in need of professional security services. We plan to continue using Central Security Agency for our security needs while under contract with the City of Jacksonville.

Sincerely,

Denise Lester Robinson
Marketing Director & Manager of Clean and Safe Program
Friends of Hemming Park

Crocker Partners Property Management
8875 Liberty Ridge Drive, Suite 100
Jacksonville, FL 32256

CROCKER
PARTNERS

May 17, 2018

To Whom It May Concern:

It is my pleasure to highly recommend Central Security Agency as a top-notch security provider.

After years of sub-par performance from a local, but well known security company, we came across Central Security Agency via a last ditch google search, of all places. After meeting with Jesse Harrigan and seeing how professional he and his team were, we signed them on for an annual contract.

Central Security Agency has been phenomenal and has not only met, but has exceeded our expectations in all areas. From cleaning up debris in the roadway following a storm, to reporting door/lock failures, approaching suspicious vehicles and people on property, to calling and assisting ISO in a few situations, they have been on top of their game at all times. A detailed security report, outlining their patrols and any out of the ordinary situations, is provided nightly like clockwork. They are extremely responsive to any additional requests we may have and the follow-through is impeccable.

If you have any questions or would like further information, please feel free to contact me

Sincerely,

Hillary Reed
Senior Property Manager @ Prominence Jacksonville
hreed@crockerpartners.com



March 14, 2018

To Whom It May Concern:

Re: Central Security Agency (CSA)

We have had the pleasure of getting to know Jesse Harrigan and members of his team as we have researched security companies in the St. Augustine area. His professional demeanor and genuine concern for our students and staff won us over immediately.

After the event in Portland, Florida and watching the debates at both the national and state level regarding school safety, the Board and Administration of St. John's Academy recognized the immediate need for heightened security on campus in order to protect our students. Our schools, teachers and students should not have to worry about their safety and security, but these are the times in which we live and to take action was necessary.

Making the decision to secure our facility was made easier due to how comfortable we felt with Jesse and his team. The entire school community feels safer due to their daily presence on campus. The students enjoy having them on site and recognize they are there to keep them safe. We love having the car on campus too, it is a great visual and deterrent to those who might cause harm.

As one third grader remarked after being asked by her dad if the officers were going to be at school everyday, "Yes, they are a part of our team to keep us safe."

We are thankful for CSA and the services they provide so well, enabling us to do what we love, instilling the love of learning in our students.

Regards,

Wells W. Brooks

Principal

St. John's Academy

1531 Wildwood Drive, St. Augustine, Florida 32086
904-824-9224 stjohnsacademy.com



ST. AUGUSTINE
LIGHTHOUSE
& MARITIME MUSEUM

10 July 2018

To whom it may concern,

We have enlisted the services of Central Security Agency on multiple occasions to provide security here at the light station. In all instances they have arrived in a timely manner, are fully equipped as law enforcement personnel, and have provided the highest quality service I have ever experienced from an independent contractor. Their highly trained and visible law enforcement appearance and demeanor while on duty provide an atmosphere of safety and security for our staff and guests that is unequalled in our community. They have also been available with little to no advance warning to provide last minute service to us for events and holiday weekends.

Chief Harrigan and Central Security Agency has my highest endorsement for security service in our community and your investment will be well rewarded should you be fortunate enough to engage them in future for your security needs.

Cordially,

Rick Cain, Director Museum Service Division
81 Lighthouse Avenue
Saint Augustine, Florida 32080
(904) 829-0745, Ext 219
Email rcain@staugustinelighthouse.org
www.staugustinelighthouse.org



Sampson Creek Community Development District
219 St. Johns Golf Drive
St. Augustine, Florida 32092

May 30, 2018

To Whom It May Concern:

As Chairman of the Sampson Creek Community Development District (St. Johns Golf & County Club community in St. Augustine, Florida) Board of Supervisors, it is my pleasure to highly recommend the security services provided by Central Security Agency (CSA).

While the District has used contracted security services in the past with mixed results, we have achieved immediate and significant and measurable improvement since contracting with Central Security Agency earlier this year. As explained to our Board of Supervisors by Chief Jesse Harrigan, CSA is a professional firm which differentiates itself from its competitors by hiring high quality personnel with law enforcement or military service experience. These highly trained security officers are well equipped, proactive in their decision-making, and very responsive to recognizing and resolving safety and security issues while remaining composed in pressure situations. I have found them to be excellent communicators with our Board, residents and with the St. John County Sheriff's Office. Their law enforcement/military backgrounds aides in its coordination with other agencies and results in CSA's better understanding of lines of communication, assigned responsibilities, and scopes of authority. This allows them to execute their duties with confidence, and gives me great confidence that they will react appropriately and professionally in tense situations. I am very pleased to have CSA provide patrol, security and surveillance services for the community in which my family and I reside. I strongly recommend CSA be considered to serve in communities committed to providing a higher level of security and safety for its residents and their property.

Please contact me if you wish to discuss further.

Sincerely,

Tracy Hayes
Chairman, Board of Supervisors

Florida 32084 904.458.5555

Confidential and proprietary and is intended to be used only with the written consent of the Central Security Agency



11 June 2020

Price Quote

Bill To:	Services For:
Matthew Biagetti matthewbiagetti@honourgolf.com 904.637.0666	Eagle Landing At Oakleaf Plantation

Services
Rover function by foot and/or vehicle

Weekly Hours									
Service	Unit Price	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Total Hours
Stationary Officer (Rover)	\$29.00	x	x	x	6	6	6	6	24
Vehicle Usage Fee	\$75.00								x
									24

Weekly Billing Summary		
Weekly Amount	771.00	Weekly Total \$824.97
Tax Rate	7%	
Tax Amount	53.97	

*Pricing inclusive of licensing, insurance and professional oversight. Assigned and area supervisory officers are armed in accordance with Florida Law (Chapter 493 F.S.) and may be prior service public safety, military and/or law enforcement officers.

*Invoice sent via email on the 1st of each month for the preceding month's services provided. Payment in full is due within 15 days. Surcharge of 3% applies as late fee.

*Recognized federal holidays are billed additionally at 1.5 times hourly rate.



SECURITY & PROTECTION AGENCY

1348 Beach Blvd
Box 50041
Jacksonville Beach, Florida 32240

Eagle Landing at Oakleaf Plantation
3975 Eagle Landing Parkway
Orange Park, Florida 32065

Specializing in providing Amenities Center Security Services, Viewpoint recognizes the value of serving your residents. Our priority is providing great customer service, while enforcing property rules.

Headquartered in North East Florida, we are a State of Florida Department of Agriculture and Consumer Services Regulated Security Agency. Fully insured and licensed with a client first focus, we provide various forms of Armed and Unarmed Guard Services tailored to each client's specific need. By placing our clients first, we maximize their bottom line, save time and address their need with timely real world protection solutions.

Our Mission

The Mission of ViewPoint is to place ethics and professionalism at the forefront of each Client relationship; while increasing the safety and security of client assets.

Scheduling

We are here to serve and schedules are determined by the client, please see the below options

- Minimum of 6 hours per shift
- Minimum 3 days per week
- 24 hours per day availability

Our supervisors are charged with scheduling, assigning security posts, and are available to you 24 hours every day in order maintain quality assurance and customer service on behalf of View Point.

Cost

ViewPoint maintains a philosophy that in order to retain the highest quality security professionals in the industry, we must compensate them commensurate to their qualifications. As a company we have resolved to reduce our profit margin rather than decrease a security officer's salary. Our cost structure provides for a well-paid security professional and a reasonable rate to our client.

Technology Focused

ViewPoint understands the needs of each unique property and customizes security personnel, programs, technology and services to meet those needs through solutions that include: • Patrol vehicles • GPS tracking with real-time incident reporting.

Service add on:

Patrol car - \$105

Golf cart (electric) - \$55

Mountain Bike - \$35

Service Description – Agreement of intent

Viewpoint Security & Protection Agency (Contractor) agrees to provide a Licensed Security Officer for guard services at Eagles Landing - 3975 Eagle Landing Parkway, Orange Park Florida, 32065. Viewpoint security guard staff shall be employees of the Contractor, who shall be responsible for payment of all relevant taxes and insurances as applicable.

Scope of Duties

Provide security services to cover Amenities Center property, including parking areas and neighborhood facilities. (includes but not limited to the following)

- Property Foot Patrol
- Property Mobile (vehicle) Patrol
- Staff support upon request and patrol rotation (staff safety check)
- After hours door check and locking support
- Golf cart regulation adherence support
- Amenities Center capacity regulation support
- Timely incident and daily activity reports
- Board meeting participation as requested
- Dispatch response communication

Uniforms

The Contractor shall provide all necessary uniforms. Staff shall be appropriately dressed for their duties and properly groomed

Change Requests

The Contractor shall exercise its prerogatives as an independent contractor to direct and control its employees under this contract. The Owner may communicate its needs directly to Viewpoint management. All schedule changes must be coordinated together between the Manager and the Contractor one week prior to allow adequate time for staffing adjustments.

Insurance Requirement

Contractor shall carry general liability coverage of at least \$1,000,000, including employer's liability coverage of \$250,000.00, as well as professional liability insurance.

Non-Hire Agreement

In consideration of this contract Owner will not hire any employee of the Contractor directly or indirectly to compete with the business of the Contractor or its affiliated entities.

Fees

Owner agrees to pay \$28.75 per hour – with the option of Armed or Unarmed Officer

Accepted by: _____ Print Name: _____
Agent of Eagle Landing at Oakleaf Plantation

Date: _____

Accepted by: _____ Print Name: _____
Viewpoint Security and Protection Agency

Date: _____

Eagle Landing v.2

At the hourly rate given, does that include the patrol vehicle onsite to check on the remote park locations and such while on duty?

Yes

Was the \$105 patrol car just to leave it onsite while an officer wasn't here?

Yes

Schedule	Shift	Hrs.	Rate per hour
Fri	5pm to 11pm	6	\$28.75
Sat	5pm to 11pm	6	\$28.75
Sun	5pm to 11pm	6	\$28.75
Wed	5pm to 11pm	6	\$28.75
Below rate includes weekly vehicle cost of \$105.00			
TOTAL COST		Weekly	\$795.00 (Officer and Vehicle)
		Monthly	\$3,180.00 (Officer and Vehicle)



Service Agreement

Date: 6/17/20

Start Date: TBA

Division: Jax

Client: Eagle Landing Community

Contact: Matthew Biagetti

Address: 3989 Eagle Landing Parkway Orange Park 32065

Phone: 724-986-2789

Email: matthew.biagetti@honourgolf.com

Service Location: Eagle Landing Community

Address: 3989 Eagle Landing Parkway Orange Park 32065

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

DUTIES

(A) Sentry Officer with Patrol Vehicle available any day or time in minimum 4hr blocks and 24 hours minimum a week

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

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

Client:

Curtis Services

FL State License: B 2200229

Name: _____

Name: Insp Tulip

Signature: _____

Signature: [Signature]

Date: _____

Date: 6-17-2020



John W. Campbell
Owner/Former Officer
Royal Canadian Mounted Police

SIXTH ORDER OF BUSINESS

B.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19021.08

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

Application No.: 8

Period To: 6/30/2020

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

From Contractor: Baker Constructors, Inc.
70 Shirley B. James Drive
Savannah, GA 31408

Via Architect:

Project Nos:

Contract Date:

Contract For: Grading & Site Improvement

12720- 92000

\$ 173,955.82

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,936,657.01
2. Net Change By Change Order	\$142,447.60
3. Contract Sum To Date	\$2,079,104.61
4. Total Completed and Stored To Date	\$1,506,904.70
5. Retainage:	
a. 10.00% of Completed Work	\$150,690.60
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$150,690.60
6. Total Earned Less Retainage	\$1,356,214.10
7. Less Previous Certificates For Payments	\$1,182,258.28
8. Current Payment Due	\$173,955.82
9. Balance To Finish, Plus Retainage	\$722,890.51

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Baker Constructors, Inc.

By: [Signature] Date: 6/19/20

State of: Georgia
Subscribed and sworn to before me this 19th
Notary Public:

County of: Chatham
day of June 2020

My Commission expires:

July 12, 2020
Mischa N. Turner
Mischa N. Turner
NOTARY PUBLIC
Chatham County
State of Georgia
My Commission Expires July 12, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 173,955.82

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$47,668.00	\$16,545.80
Total Approved this Month	\$111,325.40	\$0.00
TOTALS	\$158,993.40	\$16,545.80
Net Changes By Change Order	\$142,447.60	

please prepare requisitions!
pay
[Signature]
westward field
6/22/2020

CONTINUATION SHEET

Page 2 of 5

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

Application No. : 8
Application Date : 06/19/20
To: 06/30/20
Architect's Project No.:

Invoice #: 19021.08

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Clearing & Grubbing - Roadway Pricing	29,466.79	29,466.79	0.00	0.00	29,466.79	100.00%	0.00	2,946.68
101	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	11,943.75	11,943.75	0.00	0.00	11,943.75	100.00%	0.00	1,194.38
102	Spread Onsite Fill Stockpile - Roadway Pricing	78,223.95	78,223.95	0.00	0.00	78,223.95	100.00%	0.00	7,822.39
103	Fine Grade RW Green Area - Roadway Pricing	5,387.90	1,632.71	0.00	0.00	1,632.71	30.30%	3,755.19	163.27
104	Silt Fence - Perimeter Site - Roadway Pricing	11,891.00	11,891.00	0.00	0.00	11,891.00	100.00%	0.00	1,189.10
105	Construction Exit - Roadway Pricing	7,308.30	7,308.30	0.00	0.00	7,308.30	100.00%	0.00	730.83
106	Curb Inlet Protection - Roadway Pricing	1,734.24	1,300.68	0.00	0.00	1,300.68	75.00%	433.56	130.07
107	Outlet Protection - Roadway Pricing	325.17	325.17	0.00	0.00	325.17	100.00%	0.00	32.52
108	Stormwater Pollution Prevention Bid - Roadway Pricing	1,860.27	1,227.77	111.62	0.00	1,339.39	72.00%	520.88	133.93
109	Demo Existing Structures - Roadway Pricing	2,172.89	2,172.89	0.00	0.00	2,172.89	100.00%	0.00	217.29
110	32" Sod Strip Along BOC - Roadway Pricing	9,775.50	3,331.65	0.00	0.00	3,331.65	34.08%	6,443.85	333.17
111	Seed & Mulch - ROW - Roadway Pricing	2,923.20	858.98	0.00	0.00	858.98	29.38%	2,064.22	85.90
112	12" LBR40 Subgrade - Roadway Pricing	52,706.55	23,402.46	0.00	0.00	23,402.46	44.40%	29,304.09	2,340.25
113	6" Limerock Base - Roadway Pricing	74,136.15	32,799.63	0.00	0.00	32,799.63	44.24%	41,336.52	3,279.96
114	1" Asphalt SP - 9.5 (1st lift only) - Roadway Pricing	60,588.00	0.00	0.00	0.00	0.00	0.00%	60,588.00	0.00
115	18" Miami Cur & Gutter - Roadway Pricing	73,710.00	33,450.30	0.00	0.00	33,450.30	45.38%	40,259.70	3,345.03
116	Sidewalk at Common Areas - Roadway Pricing	5,148.00	0.00	0.00	0.00	0.00	0.00%	5,148.00	0.00
117	Sidewalk Ramps - Roadway Pricing	7,676.24	0.00	0.00	0.00	0.00	0.00%	7,676.24	0.00
118	Signage & Striping - Roadway Pricing	5,186.61	0.00	0.00	0.00	0.00	0.00%	5,186.61	0.00
119	Curb Inlet - Roadway Pricing	110,425.76	110,425.76	0.00	0.00	110,425.76	100.00%	0.00	11,042.57
120	Storm Manhole - Roadway Pricing	25,835.25	25,835.25	0.00	0.00	25,835.25	100.00%	0.00	2,583.53
121	36" MES - Roadway Pricing	3,946.97	0.00	3,946.97	0.00	3,946.97	100.00%	0.00	394.70
122	Connect 36" RCP to 36" RCP - Roadway Pricing	3,804.47	3,804.47	0.00	0.00	3,804.47	100.00%	0.00	380.45

CONTINUATION SHEET

Page 4 of 5

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Application No. : 8
Application Date : 06/19/20
To: 06/30/20
Architect's Project No.:

Invoice #: 19021.08 Contract: 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
146	Short Single Water Service - Reuse - Roadway Pricing	3,745.56	936.39	0.00	0.00	936.39	25.00%	2,809.17	93.64
147	Short Double Water Service - Reuse - Roadway Pricing	27,178.17	11,443.44	0.00	0.00	11,443.44	42.11%	15,734.73	1,144.35
148	Long Single Water Service - Reuse - Roadway Pricing	8,351.58	6,959.65	0.00	0.00	6,959.65	83.33%	1,391.93	695.97
149	Long Double Water Service - Reuse - Roadway Pricing	44,333.65	23,333.50	0.00	0.00	23,333.50	52.63%	21,000.15	2,333.35
150	8" DR-26 PVC - Roadway Pricing	21,273.12	17,687.31	3,585.81	0.00	21,273.12	100.00%	0.00	2,127.31
151	10" DR-26 PVC - Roadway Pricing	114,074.46	71,388.27	30,006.72	0.00	101,394.99	88.88%	12,679.47	10,139.50
152	Connect to Existing 10" Stub - Roadway Pricing	3,252.84	0.00	0.00	0.00	0.00	0.00%	3,252.84	0.00
153	Sanitary Sewer MH - Roadway Pricing	67,176.86	51,370.54	11,854.74	0.00	63,225.28	94.12%	3,951.58	6,322.52
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	52,053.32	5,358.43	0.00	57,411.75	88.24%	7,654.90	5,741.18
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	91,400.93	8,309.18	0.00	99,710.11	72.00%	38,776.16	9,971.03
156	Payment & Performance Bonds	24,508.16	24,508.16	0.00	0.00	24,508.16	100.00%	0.00	2,450.82
157	Two Year Warranty Bond	6,611.50	0.00	0.00	0.00	0.00	0.00%	6,611.50	0.00
158	Survey Stakeout	22,279.63	14,704.55	1,336.78	0.00	16,041.33	72.00%	6,238.30	1,604.14
159	Geotech Testing (Streets & Lots)	18,238.63	18,238.63	0.00	0.00	18,238.63	100.00%	0.00	1,823.87
160	Clay Engineering & CCUA As-Built	6,607.40	0.00	0.00	0.00	0.00	0.00%	6,607.40	0.00
200	Construction Exit - Amenity Area	3,654.15	3,654.15	0.00	0.00	3,654.15	100.00%	0.00	365.42
201	Fine Grade Green Areas - Amenity Area	25,083.20	25,083.20	0.00	0.00	25,083.20	100.00%	0.00	2,508.32
202	Site Cut to Fill - Amenity Area	48,067.65	48,067.65	0.00	0.00	48,067.65	100.00%	0.00	4,806.77
203	12" LBR40 Subgrade - Amenity Area	6,685.25	6,685.25	0.00	0.00	6,685.25	100.00%	0.00	668.53
204	6" Limerock Base - Amenity Area	7,624.50	7,624.50	0.00	0.00	7,624.50	100.00%	0.00	762.45
205	1.5" Asphalt SP-9.5 - Amenity Area	11,557.70	0.00	0.00	0.00	0.00	0.00%	11,557.70	0.00
206	Signage & Striping - Amenity Area	1,367.90	0.00	0.00	0.00	0.00	0.00%	1,367.90	0.00
207	6" DR-26 PVC Service - Amenity Area	5,726.32	5,726.32	0.00	0.00	5,726.32	100.00%	0.00	572.63
208	Long 1-1/2" Water Service - WM - Amenity Area	5,261.31	5,261.31	0.00	0.00	5,261.31	100.00%	0.00	526.13
209	Sidewalk - Amenity Area	45,540.00	45,540.00	0.00	0.00	45,540.00	100.00%	0.00	4,554.00
210	Sidewalk Ramps - Amenity Area	1,180.96	1,180.96	0.00	0.00	1,180.96	100.00%	0.00	118.10

CONTINUATION SHEET

Page 5 of 5

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Architect's Project No.:

Invoice #: 19021.08 Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
211	Seed & Mulch - Green Areas - Amenity Area	13,980.80	13,980.80	0.00	0.00	13,980.80	100.00%	0.00	1,398.08
212	12" HP - Amenity Area	6,022.50	6,022.50	0.00	0.00	6,022.50	100.00%	0.00	602.25
213	12" MES Aprons - Amenity Area	4,470.30	4,470.30	0.00	0.00	4,470.30	100.00%	0.00	447.04
214	Silt Fence - Perimeter Site - Boundary Swale - Amenity Area	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00%	0.00	282.00
215	Fine Grade Swale - Boundary Swale - Amenity Area	1,521.00	1,521.00	0.00	0.00	1,521.00	100.00%	0.00	152.10
216	St. Augustine Sod - Boundary Swale - Amenity Area	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00%	0.00	256.50
400	Fine Grade Pocket Park - Pocket Park (PN1)	1,320.80	1,320.80	0.00	0.00	1,320.80	100.00%	0.00	132.08
401	Seed & Mulch - Pocket Park (PN1)	863.60	863.60	0.00	0.00	863.60	100.00%	0.00	86.36
402	Clearing & Grubbing - Pocket Park (PN2)	1,128.52	1,128.52	0.00	0.00	1,128.52	100.00%	0.00	112.85
403	Topsoil Cut - Haul & Dump in Rear Lots & Open Space	455.00	455.00	0.00	0.00	455.00	100.00%	0.00	45.50
404	Spread Onsite Fill Stockpile - Pocket Park (PN2)	4,309.20	4,309.20	0.00	0.00	4,309.20	100.00%	0.00	430.92
405	Fine Grade Pocket Park - Pocket Park (PN2)	439.40	0.00	439.40	0.00	439.40	100.00%	0.00	43.94
406	Seed & Mulch - Pocket Park (PN2)	287.30	0.00	0.00	0.00	0.00	0.00%	287.30	0.00
500	Electrical Conduit	64,519.16	61,293.21	0.00	0.00	61,293.21	95.00%	3,225.95	6,129.33
600	2-1/2" AT&T Conduit Crossings	5,455.32	2,727.66	0.00	0.00	2,727.66	50.00%	2,727.66	272.77
700	CO #1 - Amenity Center Grassing Deduct	-16,545.80	-16,545.80	0.00	0.00	-16,545.80	100.00%	0.00	-1,654.58
701	CO #2 - Storm Drain Changes	47,668.00	47,668.00	0.00	0.00	47,668.00	100.00%	0.00	4,766.80
702	CO #3 - Amenity Center Changes	22,474.86	0.00	22,474.86	0.00	22,474.86	100.00%	0.00	2,247.49
703	CO #4 - Plan Changes	50,827.13	0.00	21,347.39	0.00	21,347.39	42.00%	29,479.74	2,134.74
704	CO #6 - R&R Curb	3,046.00	0.00	3,046.00	0.00	3,046.00	100.00%	0.00	304.60
705	CO #7 - Existing Reuse Conflicts	34,977.41	0.00	24,833.96	0.00	24,833.96	71.00%	10,143.45	2,483.40
Grand Totals		2,079,104.61	1,313,620.43	193,284.27	0.00	1,506,904.70	72.48%	572,199.91	150,690.60

CONTINUATION SHEET

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

Application No. : 8
Application Date : 06/19/20
To: 06/30/20
Architect's Project No.:

Invoice # : 19021.08

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
123	Connect 30" RCP to Ex. Structure - Roadway Pricing	5,171.94	5,171.94	0.00	0.00	5,171.94	100.00%	0.00	517.19
124	15" RCP - Roadway Pricing	15,303.90	0.00	0.00	0.00	0.00	0.00%	15,303.90	0.00
125	18" RCP - Roadway Pricing	61,832.43	23,928.48	10,314.00	0.00	34,242.48	55.38%	27,589.95	3,424.25
126	24" RCP - Roadway Pricing	30,798.65	30,798.65	0.00	0.00	30,798.65	100.00%	0.00	3,079.87
127	30" RCP - Roadway Pricing	30,624.48	11,236.32	9,473.76	0.00	20,710.08	67.63%	9,914.40	2,071.01
128	36" RCP - Roadway Pricing	12,050.69	12,050.69	0.00	0.00	12,050.69	100.00%	0.00	1,205.07
129	8" PVC - DR18 WM - Roadway Pricing	86,110.50	57,621.06	0.00	0.00	57,621.06	66.92%	28,489.44	5,762.11
130	8" Gate Valve - WM - Roadway Pricing	16,830.72	9,350.40	3,740.16	0.00	13,090.56	77.78%	3,740.16	1,309.06
131	8" Tie-In - WM - Roadway Pricing	7,410.90	0.00	3,705.45	0.00	3,705.45	50.00%	3,705.45	370.55
132	8" Conflict Crossing - WM - Roadway Pricing	7,138.62	2,379.54	2,379.54	0.00	4,759.08	66.67%	2,379.54	475.90
133	Fire Hydrant Assembly - WM - Roadway Pricing	21,248.25	12,748.95	0.00	0.00	12,748.95	60.00%	8,499.30	1,274.90
134	2" Flushing Hydrant - WM - Roadway Pricing	3,201.90	0.00	3,201.90	0.00	3,201.90	100.00%	0.00	320.19
135	Sample Point - WM - Roadway Pricing	2,623.05	1,049.22	524.61	0.00	1,573.83	60.00%	1,049.22	157.38
136	Short Single Water Service - WM - Roadway Pricing	8,876.00	3,550.40	0.00	0.00	3,550.40	40.00%	5,325.60	355.04
137	Short Double Water Service - WM - Roadway Pricing	20,999.25	12,599.55	0.00	0.00	12,599.55	60.00%	8,399.70	1,259.96
138	Long Single Water Service - WM - Roadway Pricing	4,194.06	1,398.02	0.00	0.00	1,398.02	33.33%	2,796.04	139.80
139	Long Double Water Service - WM - Roadway Pricing	47,463.57	20,341.53	0.00	0.00	20,341.53	42.86%	27,122.04	2,034.15
140	8" PVC - DR18 Reuse - Roadway Pricing	88,342.40	49,779.78	11,624.00	0.00	61,403.78	69.51%	26,938.62	6,140.38
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	9,350.40	1,870.08	0.00	11,220.48	66.67%	5,610.24	1,122.05
142	8" Tie-In - Reuse - Roadway Pricing	7,410.90	0.00	3,705.45	0.00	3,705.45	50.00%	3,705.45	370.55
143	8" Conflict Crossing - Reuse - Roadway Pricing	7,100.85	2,366.95	2,366.95	0.00	4,733.90	66.67%	2,366.95	473.40
144	2" Flushing Hydrant - Reuse - Roadway Pricing	3,201.90	0.00	3,201.90	0.00	3,201.90	100.00%	0.00	320.19
145	Test Point - Reuse - Roadway Pricing	2,623.05	1,049.22	524.61	0.00	1,573.83	60.00%	1,049.22	157.38

SVCDD / BONDS / EAST
SIDE

12710-91130

Recommend payment
of \$406538

May 28, 2020

Project No:

17186.16000

Invoice No:

0194321

OSCE

*Westbank Hldy
6/30/2020*

South Village CDD
14700 Village Square Place
Midlothian, VA 23112

Project 17186.16000 Westbank Residential Phase 2 - CEI Services

Professional Services rendered through May 23, 2020

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Donchez, James	3.50	123.97	433.90
Assistant Project Manager			
Brooks, Jeffrey	15.50	101.20	1,568.60
Sr. Inspector			
Carter, Sheila	2.00	75.27	150.54
Hicks, Sommer	8.00	75.27	602.16
Inspector			
Palermo, Joseph	18.00	60.72	1,092.96
Totals	47.00		3,848.16
Total Labor			3,848.16

Expenses

Mileage		187.32	
Total Expenses	1.15 times	187.32	215.42

	Current	Prior	To-Date
Labor	3,848.16	19,886.23	23,734.39
Contract Limit			40,042.11
Remaining			16,307.72

Invoice Total this Period

\$4,063.58

Outstanding Invoices

Number	Date	Balance
0194030	4/30/2020	3,539.31
Total		3,539.31

Total Now Due

\$7,602.89

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-6485
CA-00002584 LC-0000316

SEVENTH ORDER OF BUSINESS

REQUISITION FORM
SVCDD- Series 2016 -A1/2
Special Assessment Bonds

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Third Supplemental Indenture from the District to the Trustee, dated as of June 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** 83
- (B) **Payee:** South Village CDD
- (C) **Amount Payable:** \$9,249.50 Reimbursement for (D)-Below
- (D) **Invoice:** 23486-1 SSE& ASSOCIATES, INC.
- (E) **Series 2016-A1/2 Special Assessment Bonds**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

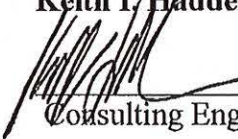
**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

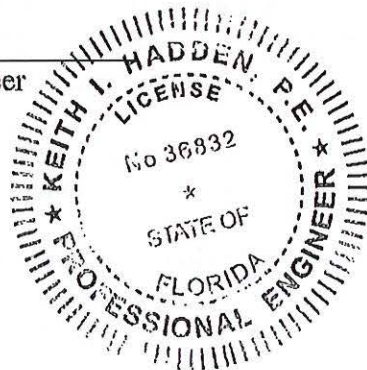

By: James Oliver Secretary
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Districtwide Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Second and Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I. Hadden, P.E.


Consulting Engineer





SSE & Associates, Inc.

Telephone: 386-428-8875
Fax: 386-428-8767
569 Canal Street, Post Office Box 602
New Smyrna Beach, FL 32168

Invoice

Date	Invoice #
5/22/2019	23486-1

Bill To
Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065

Ship To
Eagle Landing Clubhouse 3989 Eagle Landing Parkway Orange Park, FL 32065

P.O. No./Contract No.	Terms	Rep
Matt Biagetti	Due on receipt	HR

Item	Description	Qty	Rate	Amount
Modernfold	<p>OPERABLE PARTITION Section 10 22 26 (10650) Manufacturer: MODERNFOLD</p> <ul style="list-style-type: none">• Series 931 Individual Panel Partition System• STC 50• Openings (1) @ 29'-4.75" W x 8'-0" H (8 panels)• Panel Construction Steel face welded to a steel welded frame• Surface Modernfold Standard Vinyl, Fabric or Carpet• Final Closure Expandable Panel with flapper• Seals Top - Sweeps, Bottom - IC2 (2" Manual Seals)• Track Type 17 Smart Track• Pass Door N/A• Pocket Door N/A• Support Existing Support (Drywall work by others)• Installation By certified installers.• Delivery 10-12 weeks from submittal of colors and final field verified dimensions. <p>DELIVERED & INSTALLED: \$ 18,499.00 Sales Tax Not Included</p> <p><i>Series 2016-A1/2</i> <i>\$9,249.50</i> <i>Matt Biagetti</i> <i>5.23.19</i></p>	1	18,499.00	18,499.00

Thank you for your business.

Total \$18,499.00

Payments/Credits -\$9,249.50

Balance Due \$9,249.50

www.sseteam.com



*paid by CDD account - reimburse
from 2016 A1/A2 Construction*

NINTH ORDER OF BUSINESS

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

BONUS POLICY

1.0 POLICY OVERVIEW

1.1 This Bonus Policy (“**Policy**”) is designed to set forth guidelines and metrics for the evaluation of Honours Golf Company, LLC (“**Honours Golf**”) for bonus eligibility, pursuant to the *Management Services Agreement*, dated July 31, 2018, as amended and supplemented (“**Agreement**”), by and between the South Village Community Development District (“**District**”) and Honours Golf.

1.2 Any and all questions regarding this Policy should be directed to the District Manager or District Counsel.

2.0 BONUS STRUCTURE

2.1 The District’s Board of Supervisors (“**Board**”) may, in its discretion and pursuant to evaluation metrics provided for herein, award bonus compensation to Honours Golf. The decision to award a bonus is solely within the discretion of the Board and is not guaranteed pay.

2.2 Honours Golf is eligible for bonus compensation for the fiscal year starting on October 1, 2019 and each successive fiscal year. Bonus compensation shall not exceed twelve percent (12%) of the base fee for each fiscal year, as described in the Agreement.

2.3 Score Calculation. The Board shall score Honours Golf pursuant to the Individual Supervisor Scorecards (“**Scorecards**”), attached hereto as **Exhibit A**. Each Supervisor will use the Individual Supervisor Scorecard to produce an averaged individual score. The District Manager (or any Supervisor) will then use the Final Score Scorecard to average the five (5) individual scores to produce an averaged final score (“**Final Score**”). The Final Score will be used to determine the level of bonus compensation awarded to Honours Golf.

2.4 Bonus Compensation. Honours Golf must earn a Final Score of at least 3 to receive bonus compensation. Under the Agreement, the maximum bonus award is 12% of the Base Fee provided for by the Agreement. For Fiscal Year 2019/2020, the maximum bonus amount is \$20,160. The bonus compensation is set forth as follows:

Final Score	Bonus Compensation Award
3.0 – 3.4	\$5,040
3.5 – 3.9	\$10,080
4.0 – 4.4	\$15,120
4.5 – 5.0	\$20,160

As the Base Fee increases, the bonus compensation award increments shall increase proportionately as well.

INDIVIDUAL SCORECARD**FISCAL YEAR** _____**SUPERVISOR** _____

Evaluation Metrics	Points Awarded
--------------------	----------------

Instructions: For Metrics 1 and 2, please rate each of the sub-criteria from 1-5, with 5 being the maximum score. These scores will be averaged to produce the score for Metrics 1 and 2. For example, the total of the points awarded for each sub-criteria in Metric 1 will be divided by 22 to produce the average score.

Metric 1: Rate your satisfaction with each of the following at the Facilities: _____ **Points**

Clubhouse Amenities _____

Professionalism of Facility Staff and Personnel _____

Facility Communications _____

Overall Food and Beverage Experience _____

Food and Beverage Quality _____

Food and Beverage Service _____

Overall Golf Experience _____

Overall Golf Course Conditions _____

Condition of Greens _____

Member Golf Events _____

Overall Appearance of Golf Shop _____

Merchandise Selection _____

Locker Room Amenities _____

Pool Experience _____

Pool Facilities _____

Tennis Experience _____

Tennis Facilities _____

Fitness Experience _____

Fitness Facilities _____

Non-Golf Related Member Events _____

Club Experience for Families and Children _____

Junior Camp Experience _____

METRIC 1 SUBTOTAL _____ [\div 22 for Metric 1 Score]

Exhibit A - 1

Metric 2: Rate the number and type of desirable events for each Facility: _____ **Points**

Overall: _____

Golf: _____

Restaurant: _____

Sports/Swim: _____

METRIC 2 SUBTOTAL _____ [÷ 4 for Metric 2 Score]

Instructions: For Metrics 3-10, please rate each of the sub-criteria from 1-5, with 5 being the maximum score.

Metric 3: Rate the maintenance of the conditions of the grounds: _____ **Points**

Metric 4: Rate the quality of service and maintenance of sufficient staffing levels: _____ **Points**

Metric 5: Rate the quality of interaction with Honours Golf and staff: _____ **Points**

Metric 6: Did Honours Golf timely complete inspections (internal/external)? _____ **Points**

Metric 7: Did Honours Golf complete capital projects in a timely manner? _____ **Points**

Metric 8: Did Honours Golf increase food revenues over the prior year? _____ **Points**

Metric 9: Did Honours Golf increase ADR over the prior year? _____ **Points**

Metric 10: Did Honours Golf increase resident touches over the prior year? _____ **Points**

METRIC 1-10 SUBTOTAL _____ **Points**

Individual Score Instructions: Average the scores of Metrics 1-10 to calculate the Supervisor's Individual Score. Once each Supervisor's Individual Score has been calculated, the District Manager will average together the five (5) Individual Scores to produce the Final Score.

Individual Score (Metric 1-10 Subtotal ÷ 10):	
--	--

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Date: _____

FINAL SCORE SCORECARD
FISCAL YEAR _____

Individual Supervisor's Scores	Points Awarded
--------------------------------	----------------

Instructions: List the Individual Scores, then take the average of those scores to calculate the Final Score.

Supervisor _____

Supervisor _____

Supervisor _____

Supervisor _____

Supervisor _____

Final Score:	
Final Bonus:	

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

TENTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2021***

***South Village Community
Development District***

July 7, 2020



South Village Community Development District

General Fund

Description	Amended Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected at 9/30/20	Approved Budget FY2021
Revenues					
Maintenance Assessments - Tax Collector	\$691,517	\$693,610	(\$2,093)	\$691,517	\$698,384
Maintenance Assessments - Direct	\$7,250	\$7,250	(\$0)	\$7,250	\$2,262
Interest Income	\$0	\$4,320	\$2,500	\$6,820	\$5,000
Misc. Income - Boundary Amendment	\$0	\$7,469	\$0	\$7,469	\$0
Total Revenues	\$698,767	\$712,649	\$406	\$713,056	\$705,646
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$18,000	\$6,000	\$4,000	\$10,000	\$14,000
FICA Taxes	\$1,377	\$459	\$306	\$765	\$1,071
Engineering	\$15,000	\$4,375	\$3,125	\$7,500	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$5,667	\$4,048	\$9,714	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$20,102	\$20,102	\$40,204	\$40,000
Annual Audit	\$7,000	\$0	\$7,000	\$7,000	\$7,000
Trustee	\$15,000	\$4,041	\$12,102	\$16,143	\$17,000
Management Fees	\$49,000	\$32,667	\$23,333	\$56,000	\$52,000
Computer Time	\$1,000	\$667	\$476	\$1,143	\$1,000
Telephone	\$500	\$558	\$398	\$956	\$1,000
Postage	\$1,500	\$885	\$632	\$1,518	\$1,500
Insurance	\$7,200	\$828	\$0	\$828	\$7,200
Printing & Binding	\$3,300	\$7,200	\$700	\$7,900	\$2,000
Legal Advertising	\$5,000	\$1,695	\$1,500	\$3,195	\$4,000
Other Current Charges	\$1,200	\$1,794	\$1,282	\$3,076	\$3,000
Office Supplies	\$100	\$17	\$12	\$29	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$175
Contingency	\$572	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$181,549	\$92,429	\$81,316	\$173,745	\$182,146
Community Appearance					
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$0	\$28,466	\$36,000
Landscape Maintenance	\$155,518	\$103,301	\$78,767	\$182,068	\$178,000
Landscape - Contingency	\$30,000	\$7,182	\$10,055	\$17,237	\$30,000
Facility & Grounds Maintenance (Labor)	\$21,640	\$0	\$21,640	\$21,640	\$22,000
Landscape - Irrigation Repairs	\$10,500	\$1,505	\$10,500	\$12,005	\$10,500
Lake - Contract	\$30,000	\$19,375	\$11,050	\$30,425	\$35,000
Utilities	\$95,000	\$51,780	\$44,383	\$96,163	\$95,000
Phase 5&6 Maintenance	\$75,000	\$7,760	\$50,000	\$57,760	\$75,000
Miscellaneous - Direct Cost	\$10,000	\$8,438	\$6,027	\$14,465	\$15,000
Security	\$23,200	\$17,365	\$12,404	\$29,769	\$27,000
Sub-Total - Community Appearance	\$486,858	\$245,172	\$244,825	\$489,997	\$523,500
TOTAL EXPENDITURES	\$668,407	\$337,601	\$326,142	\$663,743	\$705,646
Other Sources/(Uses):					
Interfund Transfer Out - Rec Fund	(\$15,180)	(\$15,180)	\$0	(\$15,180)	\$0
Interfund Transfer Out - Golf Fund	(\$15,180)	(\$15,180)	\$0	(\$15,180)	\$0
TOTAL OTHER	(\$30,360)	(\$30,360)	\$0	(\$30,360)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	\$344,688	(\$325,735)	\$18,953	\$0

South Village

Community Development District

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

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

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

South Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Platted Lots

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Annual Audit

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

Trustee

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

Assessment Roll

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

South Village

Community Development District

GENERAL FUND BUDGET

Management Fees

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

Computer Time

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

Telephone

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

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

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

Personnel

Costs associated with management and maintenance of community appearance.

Landscape

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

Facility & Grounds Maintenance

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

Landscape – Irrigation Repairs

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

Lake Maintenance

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

Utilities

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

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

South Village

Community Development District

GENERAL FUND BUDGET

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

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

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

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

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected at 9/30/20	Approved Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$419,182	\$416,367	\$0	\$416,367	\$405,343
Special Assessment - Tax Collector	\$1,490,047	\$1,472,193	\$9,314	\$1,481,507	\$1,481,507
Direct Invoices	\$24,874	\$24,874	\$0	\$24,874	\$24,874
Prepayments	\$0	\$16,647	\$0	\$16,647	\$0
Interest Income	\$0	\$11,054	\$2,000	\$13,054	\$5,000
TOTAL REVENUES	\$1,934,103	\$1,941,135	\$11,314	\$1,952,449	\$1,916,724
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$187,803	\$187,803	\$0	\$187,803	\$181,703
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 5/1	\$187,803	\$187,622	\$0	\$187,622	\$181,703
Principal - 5/1	\$610,000	\$610,000	\$0	\$610,000	\$635,000
Special Call - 5/1	\$0	\$20,000	\$0	\$20,000	\$0
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
Interest - 5/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$95,245	\$95,245	\$0	\$95,245	\$91,439
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$95,245	\$95,123	\$0	\$95,123	\$91,439
Principal - 5/1	\$175,000	\$175,000	\$0	\$175,000	\$185,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,875	\$20,875	\$0	\$20,875	\$20,875
Interest - 5/1	\$20,875	\$20,875	\$0	\$20,875	\$20,875
TOTAL EXPENDITURES	\$1,507,409	\$1,547,106	\$0	\$1,547,106	\$1,522,596
EXCESS REVENUES/(EXPENDITURES)	\$426,694	\$394,029	\$11,314	\$405,343	\$394,128

(1) Carry Forward is net of Reserve requirement

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

Interest 11/1/2021:

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

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

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

**Revised 5/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

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

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

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

**Revised 5/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

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

South Village

Community Development District

Debt Service Fund

Series 2016 A3

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected at 9/30/20	Approved Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$184,535	\$234,766	\$0	\$234,766	\$162,541
Special Assessment	\$396,452	\$350,393	\$27,795	\$378,188	\$352,610
Prepayments	\$0	\$89,700	\$0	\$89,700	\$0
Interest Income	\$0	\$2,862	\$200	\$3,062	\$0
TOTAL REVENUES	\$580,987	\$677,721	\$27,995	\$705,716	\$515,151
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$76,650	\$74,913	\$0	\$74,913	\$67,950
Special Call - 11/1	\$0	\$100,000	\$0	\$100,000	\$0
Interest - 2/1	\$0	\$644	\$0	\$644	\$0
Special Call - 2/1	\$0	\$45,000	\$0	\$45,000	\$0
Principal - 5/1	\$105,000	\$95,000	\$0	\$95,000	\$0
Interest - 5/1	\$76,650	\$70,713	\$0	\$70,713	\$67,950
Special Call - 5/1	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 8/1	\$0	\$0	\$206	\$206	\$76,650
Special Call - 8/1	\$0	\$0	\$15,000	\$15,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,350	\$53,350	\$0	\$53,350	\$53,350
Interest - 5/1	\$53,350	\$53,350	\$0	\$53,350	\$53,350
TOTAL EXPENDITURES	\$365,000	\$527,969	\$15,206	\$543,175	\$319,250
EXCESS REVENUES/(EXPENDITURES)	\$215,987	\$149,752	\$12,789	\$162,541	\$195,901

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2021:

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

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

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

**Revised 11/1/19

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

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

South Village

Community Development District

Debt Service Fund Series 2019

Description	Adopted Budget FY2020	Actual thru 5/31/20	Projected Next 4 Months	Total Projected at 9/30/20	Approved Budget FY2021
Revenues					
(1) Carry Forward Surplus	\$0	\$200,696	\$0	\$200,696	\$139,777
Special Assessment - Tax Collector	\$106,332	\$105,664	\$8,382	\$114,046	\$223,713
Direct Assessments - A	\$117,384	\$117,384	\$0	\$117,384	\$0
Direct Assessments - B	\$95,200	\$40,600	\$40,600	\$81,200	\$81,200
Prepayments	\$0	\$244,737	\$0	\$244,737	\$0
Interest Income	\$11,500	\$1,927	\$150	\$2,077	\$0
TOTAL REVENUES	\$330,416	\$711,008	\$49,132	\$760,140	\$444,690
Expenditures					
Series 2019A					
Interest - 11/1	\$87,940	\$87,940	\$0	\$87,940	\$86,871
Principal - 5/1	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Interest - 5/1	\$87,405	\$87,940	\$0	\$87,940	\$86,871
Series 2019B					
Interest - 11/1	\$47,600	\$47,600	\$0	\$47,600	\$40,600
Special Call - 11/1	\$0	\$60,000	\$0	\$60,000	\$0
Interest - 2/1	\$0	\$2,660	\$0	\$2,660	\$0
Special Call - 2/1	\$0	\$190,000	\$0	\$190,000	\$0
Interest - 5/1	\$47,600	\$40,600	\$0	\$40,600	\$40,600
TOTAL EXPENDITURES	\$315,545	\$561,740	\$0	\$561,740	\$299,943
Other Sources/(Uses)					
nterfund Transfer In/(Out)	\$0	(\$2,528)	\$0	(\$2,528)	\$0
TOTAL OTHER	\$0	(\$2,528)	\$0	(\$2,528)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$14,871	\$146,740	\$49,132	\$195,872	\$144,747

(1) Carry Forward is net of Reserve requirement

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

Interest 11/1/2021:

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

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

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

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/19	\$ 1,700,000.00		\$ -	\$ 22,213.33	\$ 22,213.33
11/1/19	\$ 1,700,000.00	5.60%	\$ 60,000	\$ 2,660.00	\$ 62,660.00
2/1/20	\$ 1,640,000.00	5.60%	\$ 190,000	\$ -	
5/1/20	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/20	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/21	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/21	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/22	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/22	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/23	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/23	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/24	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/24	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/25	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/25	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/26	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/26	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/27	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	
11/1/27	\$ 1,450,000.00	5.60%	\$ -	\$ 40,600.00	\$ 81,200.00
5/1/28	\$ 1,450,000.00	5.60%	\$ 1,450,000.00	\$ 40,600.00	\$ 1,490,600.00
Total			\$ 1,700,000.00	\$ 715,073.33	\$ 2,225,073.33

TWELFTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: June 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. Repaired the flow meter to the competition pool
 - b. All team members have been actively engaged sanitizing all areas of the pool deck and buildings prior to opening and after we close. We have a full time dedicated sanitizer throughout the day.
 - c. Pool traffic has been low overall to capacity limit of 275 total. 200 max has been on deck at one time.
 - d. Pressure washed the pool deck in soiled areas and reset uneven pavers.
 - e. Gutters have been cleaned out.
 - f. Offering a limited swim clinic with good participation as well as swim lessons.
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.
 - c. We opened the basketball courts for basketball play. No guests allowed has helped crowd size.
 - d. Kings Fence has installed a wooden fence around the HVAC units for looks and sound suppression.
 - e. Kings Fence is finalizing the install of push code entry gates by the front door and in between courts 5&6 and 3&4.
3. Activities
 - a. All organized activities have been suspended for the month of June 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. 14 new resident households have met with Rachael for member setup.
 - d. June's picture week for member database netted 103 new photos, bringing the total to 365 updated photos during the drive.
 - e. On average, 1456 email blasts continue to go out every week 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. Averaging 10 students per day for the tournament group camp and 8 students per day for the pre-tournament group.
 - c. Algae being scraped from all edges of the courts.

- e. Received new shipment of clay to continue resurfacing of courts.

Golf and Clubhouse Operations:

Golf Operations

- a. A busy month of June with 5000 rounds. Still have COVID-19 impact
- b. Weekly member groups still had a good turnout in June. 1000 member rounds.
- c. Range activity was very good over the past month with 1,600 users and \$5,200 in revenue.
- d. Sales in the golf shop were little slower this month with \$12,500 in sales.
- e. Have had three new members join. We have 125 golfing members.
- f. The golf professional staff will be coaching the Oakleaf High School boy's golf team.

Clubhouse F&B

- a. We began to return to a more normal event and operations scheduling. The latest up-tic in cases of covid-19 has caused us to temporary halt Trivia and a few other events, out of caution
- b. Golf's continued brisk business, and the ability to dine in after golf, has increased "All Inclusive" business as well
- c. We expect with golf operations remaining strong, food and beverage should have solid results against the plan, as we have in May
- d. Sanitation efforts continue, with a dedicated sanitation person each shift. The club has been professionally sanitized due to the case increase, as well as the positive test results from inside the community. Masks continue to be worn by service staff when in contact with guests.
- e. The enforcement of the social distancing guidelines, have continued to be an on-going challenge, especially with our residents and golf members. We continue to give guidance as needed throughout the club.
- f. The outbreak guidelines remain a fluid situation, and we will adjust operations as the guidelines dictate. We are optimistic about continuing to achieve positive results, even with the on-going challenges.

Golf Course Maintenance

- a. Greens Program for June
 - 5/26 aerified greens 10-18...brushed plugs, topdressed and brushed in
 - 5/27 aerified greens 1-9...brushed plugs, topdressed and brushed in
 - 6/1 topdressed greens 10-18
 - 6/2 topdressed greens 1-9
 - 6/3 spread granular 0-0-5 plus micros and granular K 0-0-30
 - 6/9 sprayed insecticide for cut worms, black Ataenius beetles and chaffers
 - 6/10 sprayed broad spectrum fungicide for algae and ring diseases
 - 6/15 fertilized greens with granular 10-2-20
 - 6/26 sprayed with liquid N, P and K plus minors
 - 6/17 4th application of Goose/Crabgrass control
- b. Sprayed herbicides for broadleaf weeds, nutsedge and Bahia
 - 6/1 12 Acres
 - 6/2 6 Acres
 - 6/24 12 Acres
 - 6/29 6 Acres
 - 6/30 6 Acres
- c. 6/2 pumphouse upgrade with new pressure maintenance pump and faceplate
- d. 6/5 covered entire course with fertilizer/herbicide combination
- e. 6/8 spot sprayed for cut worms and sodweb worms
- f. 6/15 put out bunker rakes and water coolers
- g. Mike Roche built concrete flumes by #7 tees for drainage

- h. 6/22 sprayed tees 1-10 with insecticide for worms
- i. 6/23 sprayed tees 11-18 with insecticide for worms
- j. replaced or repaired irrigation heads on 10, 12, 14 and 18
- k. 13.21" rain since 5/26

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 with the recent blooms
2. Landscape LED lighting replacements continue in the coming months for all facilities.
3. The waterfall vault has not deteriorated and the suction baskets continue to be cleaned once a month.
4. Webwatchdogs has started setting the poles for the camera stations in PH 5&6. Utilities through 5b and Covid-19 has delayed this project.
5. The median landscape by the amenities was run through by a vehicle, repairs are scheduled to replace damaged turf and plant material on Monday, July 6th.
6. The Lakehouse, Residents Club, Athletic Center and Golf Clubhouse were professionally disinfected with a mister/fogger and high touch point areas were wiped down. ServPro performed this service on Saturday, June 27th.
7. Honours Golf staff is working with the District Engineer to make the proper repairs/replacement of the failed weir on hole #5 pond.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
2. Maintenance services provided to Eagle Landing by Tree Amigos
June 1st through June 30th
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. June irrigation inspection and repairs completed the week of 6/15. With back to normal rainfall patterns we are now running 5 days a week with rain sensors working when rainfall occurs.
 - c. Applied fertilizer to all hanging baskets and planters.
 - d. Detailed and trimmed all plant material.
 - e. Fertilizer was applied to all turf areas.
 - f. Planter at Tennis facility was repaired for drainage.
 - g. Palm trees in swim park were trimmed up and berry pods removed.
 - h. Treated for sod web worms at different locations.

Misc:

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

Questions/Comments:

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

FIFTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

May 31, 2020

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$287,732	---	---	\$287,732
Investments:				
State Board	\$687,804	---	---	\$687,804
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$548,017	---	\$548,017
Reserve A2	---	\$203,548	---	\$203,548
Revenue A1/A2	---	\$403,308	---	\$403,308
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$19,083	\$19,083
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,662	---	\$140,662
Revenue A3	---	\$140,111	---	\$140,111
Prepayment A3	---	\$12,815	---	\$12,815
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$90,280	\$90,280
<u>Series 2019A/B</u>				
Reserve A	---	\$56,605	---	\$56,605
Revenue A	---	\$90,064	---	\$90,064
Interest B	---	\$1,917	---	\$1,917
Prepayment B	---	\$54,322	---	\$54,322
Acquisition & Construction	---	---	\$1,126,903	\$1,126,903
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	<u>\$1,072,441</u>	<u>\$1,651,370</u>	<u>\$1,236,330</u>	<u>\$3,960,141</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$35,742	---	---	\$35,742
Contracts Payable	---	---	\$23,804	\$23,804
Due to Other Funds	\$172,714	---	\$9,250	\$181,963
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,651,369	---	\$1,651,369
Restricted for Capital Projects	---	---	\$1,203,276	\$1,203,276
Unassigned	✓ \$863,986	---	---	\$863,986
TOTAL LIABILITIES & FUND BALANCES	<u>\$1,072,441</u>	<u>\$1,651,369</u>	<u>\$1,236,330</u>	<u>\$3,960,141</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$691,517	\$691,517	\$693,610	\$2,094
Maintenance Assessments - Direct	\$7,250	\$7,250	\$7,250	\$0
Interest Income	\$0	\$0	\$4,320	\$4,320
Misc Income	\$0	\$0	\$7,469	\$7,469
TOTAL REVENUES	\$698,767	\$698,767	\$712,649	\$13,882
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$18,000	\$12,000	\$6,000	\$6,000
FICA Taxes	\$1,377	\$918	\$459	\$459
Engineering Fees	\$15,000	\$10,000	\$4,375	\$5,625
Arbitrage	\$1,800	\$1,200	\$0	\$1,200
Dissemination Agent	\$8,500	\$5,667	\$5,667	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$26,667	\$20,102	\$6,565
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$4,041	\$4,041	\$0
Management Fees	\$49,000	\$32,667	\$32,667	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Telephone	\$500	\$333	\$558	(\$225)
Postage	\$1,500	\$1,000	\$885	\$115
Printing & Binding	\$3,300	\$2,200	\$828	\$1,372
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$3,333	\$1,695	\$1,638
Other Current Charges	\$1,200	\$800	\$1,794	(\$994)
Office Supplies	\$100	\$67	\$17	\$50
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$381	\$0	\$381
TOTAL ADMINISTRATIVE	\$181,549	\$114,640	\$92,429	\$22,211
<u>COMMUNITY APPEARANCE</u>				
Utilities	\$95,000	\$63,333	\$51,780	\$11,553
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$28,466	\$0
Facility & Grounds Maintenance (Labor)	\$21,640	\$14,427	\$0	\$14,427
Landscape - Contract	\$155,518	\$103,679	\$103,301	\$378
Landscape - Contingency	\$30,000	\$20,000	\$7,182	\$12,818
Landscape - Irrigation Repairs	\$10,500	\$7,000	\$1,505	\$5,495
Lake - Contract	\$30,000	\$20,000	\$19,375	\$625
Phase 5&6 Maintenance	\$75,000	\$50,000	\$7,760	\$42,240
Miscellaneous - Direct Cost	\$10,000	\$6,667	\$8,438	(\$1,771)
Security	\$23,200	\$15,467	\$17,365	(\$1,898)
TOTAL COMMUNITY APPEARANCE	\$486,858	\$329,038	\$245,172	\$83,866
TOTAL EXPENDITURES	\$668,407	\$443,678	\$337,601	\$106,077

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$30,360	\$255,089	\$375,049	\$119,960
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
Interfund Transfer Out - Golf Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
OTHER FINANCING SOURCES/(USES):	(\$30,360)	(\$15,180)	(\$30,360)	\$0
NET CHANGE IN FUND BALANCE	\$0	\$239,909	\$344,689	\$119,960
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	\$0		\$863,986	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,472,193	(\$17,854)
Assessments - Direct	\$24,874	\$24,874	\$24,874	\$0
Assessments - Prepayments	\$0	\$0	\$16,647	\$16,647
Interest Income	\$0	\$0	\$11,054	\$11,054
TOTAL REVENUES	\$1,514,920	\$1,514,921	\$1,524,768	\$9,847
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$187,803	\$187,803	\$187,803	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$187,803	\$187,803	\$187,622	\$181
Principal Expense - 5/1	\$610,000	\$610,000	\$610,000	\$0
Special Call - 5/1	\$0	\$0	\$20,000	(\$20,000)
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	(\$0)
Interest Expense - 5/1	\$57,281	\$57,281	\$57,281	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$95,245	\$95,245	\$95,245	\$0
Principal Expense - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$175,000	\$175,000	\$175,000	\$0
Interest Expense - 5/1	\$95,245	\$95,245	\$95,123	\$122
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,875	\$20,875	\$20,875	\$0
Interest Expense - 5/1	\$20,875	\$20,875	\$20,875	\$0
TOTAL EXPENDITURES	\$1,507,408	\$1,507,408	\$1,547,106	(\$39,698)
Excess (deficiency) of revenues over (under) expenditures	\$7,513	\$7,513	(\$22,338)	(\$29,851)
NET CHANGE IN FUND BALANCE	\$7,513	\$7,513	(\$22,338)	(\$29,851)
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	<u>\$426,694</u>		<u>\$1,154,873</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$396,452	\$396,452	\$350,393	(\$46,059)
Assessments - Prepayments	\$0	\$0	\$89,700	\$89,700
Interest Income	\$0	\$0	\$2,862	\$2,862
TOTAL REVENUES	\$396,452	\$396,452	\$442,954	\$46,502
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$76,650	\$76,650	\$74,913	\$1,738
Special Call - 11/1	\$0	\$0	\$100,000	(\$100,000)
Interest Expense - 2/1	\$0	\$0	\$644	(\$644)
Special Call - 2/1	\$0	\$0	\$45,000	(\$45,000)
Interest Expense - 5/1	\$76,650	\$76,650	\$70,713	\$5,938
Principal Expense - 5/1	\$105,000	\$105,000	\$95,000	\$10,000
Special Call - 5/1	\$0	\$0	\$35,000	(\$35,000)
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$53,350	\$53,350	\$0
TOTAL EXPENDITURES	\$365,000	\$365,000	\$527,969	(\$162,969)
Excess (deficiency) of revenues over (under) expenditures	\$31,452	\$31,452	(\$85,014)	(\$116,466)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$215,987</u>		<u>\$293,589</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$106,332	\$106,332	\$105,664	(\$668)
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	\$1,927	\$1,927
TOTAL REVENUES	\$318,916	\$271,316	\$510,312	\$238,996
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$87,940	\$87,940	\$87,940	\$0
Interest Expense - 5/1	\$87,405	\$87,405	\$87,940	(\$535)
Principal Expense - 5/1	\$45,000	\$45,000	\$45,000	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$47,600	\$47,600	\$47,600	\$0
Interest Expense - 2/1	\$0	\$0	\$2,660	(\$2,660)
Interest Expense - 5/1	\$47,600	\$40,600	\$40,600	\$0
Principal Expense - 11/1	\$0	\$0	\$60,000	(\$60,000)
Principal Expense - 2/1	\$0	\$0	\$190,000	(\$190,000)
TOTAL EXPENDITURES	\$315,545	\$308,545	\$561,740	(\$253,195)
Excess (deficiency) of revenues over (under) expenditures	\$3,371	(\$37,229)	(\$51,428)	(\$14,199)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$2,528)	(\$2,528)
OTHER FINANCING SOURCES/(USES):	\$0	\$0	(\$2,528)	(\$2,528)
NET CHANGE IN FUND BALANCE	\$3,371	(\$37,229)	(\$53,956)	(\$16,727)
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	\$150,401		\$202,908	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$137	\$137
TOTAL REVENUES	\$0	\$0	\$137	\$137
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$137	\$137
NET CHANGE IN FUND BALANCE	\$0	\$0	\$137	\$137
FUND BALANCE - Beginning	\$0		(\$4,858)	
FUND BALANCE - Ending	<u>\$0</u>		<u>(\$4,721)</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5,624	\$5,624
Capital Assessments	\$0	\$0	\$140,000	\$140,000
TOTAL REVENUES	\$0	\$0	\$145,624	\$145,624
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$797,798	(\$797,798)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$797,798	(\$797,798)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$652,174)	(\$652,174)
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$652,174)	(\$652,174)
FUND BALANCE - Beginning	\$0		\$742,517	
FUND BALANCE - Ending	\$0		\$90,343	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/20	ACTUAL THRU 05/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16,990	\$16,990
TOTAL REVENUES	\$0	\$0	\$16,990	\$16,990
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$1,498,255	(\$1,498,255)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,498,255	(\$1,498,255)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$1,481,265)	(\$1,481,265)
<u>OTHER FINANCING SOURCES/(USES):</u>				
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	(\$1,478,736)	(\$1,478,736)
FUND BALANCE - Beginning	\$0		\$2,596,390	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,117,654</u>	

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

	Amended Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	\$691,517	\$0	\$139,449	\$436,912	\$32,366	\$5,472	\$18,215	\$6,175	\$55,020	\$0	\$0	\$0	\$0	\$693,610
Maintenance Assessments - Off Roll	\$7,250	\$0	\$0	\$3,625	\$0	\$1,813	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$7,250
Miscellaneous Income	\$0	\$744	\$439	\$461	\$438	\$457	\$793	\$537	\$450	\$0	\$0	\$0	\$0	\$4,320
Boundary Amendment	\$0	\$0	\$7,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,469
Total Net Revenues	\$698,767	\$744	\$147,357	\$440,998	\$32,805	\$7,742	\$19,008	\$8,524	\$55,471	\$0	\$0	\$0	\$0	\$712,649
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$18,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$6,000
FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$459
Engineering Fees	\$15,000	\$0	\$0	\$1,375	\$750	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$4,375
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$5,667
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,500	\$3,253	\$1,502	\$3,382	\$1,810	\$4,924	\$3,731	\$0	\$0	\$0	\$0	\$20,102
Annual Audit	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
Management Fees	\$49,000	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$0	\$0	\$0	\$0	\$32,667
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$500	\$14	\$44	\$33	\$149	\$0	\$171	\$135	\$12	\$0	\$0	\$0	\$0	\$558
Postage	\$1,500	\$189	\$78	\$135	\$80	\$198	\$113	\$17	\$76	\$0	\$0	\$0	\$0	\$885
Printing & Binding	\$3,300	\$55	\$60	\$143	\$171	\$112	\$149	\$24	\$113	\$0	\$0	\$0	\$0	\$828
Insurance	\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Legal Advertising	\$5,000	\$61	\$0	\$597	\$207	\$443	\$0	\$112	\$276	\$0	\$0	\$0	\$0	\$1,695
Other Current Charges	\$1,200	\$510	\$342	\$314	\$18	\$3	\$487	\$60	\$61	\$0	\$0	\$0	\$0	\$1,794
Office Supplies	\$100	\$0	\$0	\$3	\$3	\$9	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$181,549	\$18,380	\$7,975	\$11,804	\$8,831	\$9,022	\$12,724	\$13,473	\$10,221	\$0	\$0	\$0	\$0	\$92,429
COMMUNITY APPEARANCE														
Utilities	\$95,000	\$7,655	\$8,927	\$5,621	\$5,020	\$4,961	\$6,039	\$5,944	\$7,614	\$0	\$0	\$0	\$0	\$51,780
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,466
Facility & Grounds Maintenance (Labor)	\$21,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$155,518	\$12,582	\$12,582	\$13,337	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$103,301
Landscape - Contingency	\$30,000	\$0	\$0	\$1,670	\$0	\$350	\$0	\$5,162	\$0	\$0	\$0	\$0	\$0	\$7,182
Landscape - Irrigation Repairs	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$1,505
Lake - Contract	\$30,000	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$3,905	\$2,210	\$0	\$0	\$0	\$0	\$19,375
Phase 5&6 Maintenance	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,760	\$0	\$0	\$0	\$0	\$7,760
Miscellaneous - Direct Cost	\$10,000	\$1,393	\$1,100	\$445	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$8,438
Security	\$23,200	\$2,225	\$2,015	\$2,575	\$2,560	\$1,925	\$2,575	\$2,365	\$1,125	\$0	\$0	\$0	\$0	\$17,365
Total Community Appearance	\$486,858	\$26,065	\$26,834	\$25,859	\$51,215	\$22,406	\$23,784	\$35,836	\$33,174	\$0	\$0	\$0	\$0	\$245,172
TOTAL EXPENDITURES	\$668,407	\$44,445	\$34,808	\$37,662	\$60,047	\$31,427	\$36,508	\$49,309	\$43,395	\$0	\$0	\$0	\$0	\$337,601
OTHER SOURCES/(USES):														
Interfund Transfer Out - RF	(\$15,180)	\$0	\$0	\$0	\$0	(\$15,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,180)
Interfund Transfer Out - GC	(\$15,180)	\$0	\$0	\$0	\$0	(\$15,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,180)
TOTAL OTHER	\$30,360	\$0	\$0	\$0	\$0	\$30,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,360
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$43,701)	\$112,549	\$403,336	(\$27,242)	(\$54,045)	(\$17,500)	(\$40,784)	\$12,076	\$0	\$0	\$0	\$0	\$344,689

SVCDD Projected GF Unassigned Available as of 4/30/2020

	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
Unassigned per Balance Sheet	\$964,239	\$ 910,194	\$ 892,694	\$851,910	\$863,986
Due from Golf Course (1)	\$43,957	\$ 43,957	\$ 43,957	\$43,957	\$43,957
Due from Recreation (1)	\$43,699	\$ 43,699	\$ 43,699	\$43,699	\$43,699
Adjusted Unassigned	\$876,583	\$ 822,538	\$ 805,038	\$764,254	\$776,330
Outstanding GF assessments	\$86,414	\$ 79,129	\$ 59,102	\$52,927	\$0
Adjusted Unassigned 9/30/2020	\$962,997	\$ 901,667	\$ 864,140	\$817,181	\$776,330
Estimated Remaining FY20 Expense (5)	\$521,805	\$ 460,018	\$ 423,510	\$394,201	\$330,806
Available 9/30/2020	\$441,192	\$ 441,649	\$ 440,630	\$422,980	\$445,524
FY21 Oct/Nov Funding (2)	\$116,461	\$ 116,461	\$ 116,461	\$117,609	\$117,609
Available Unassigned (3)(4)	<u>\$324,731</u>	<u>\$ 325,188</u>	<u>\$ 324,169</u>	<u>\$305,371</u>	<u>\$327,915</u>

(1) Due from Golf & Rec is included in unassigned. This scenario assumes uncollectable.

(2) First distribution from tax collector late November

(3) Assumes no shortfalls in golf or recreation

(4) Assumes golf & recreation has adequate FY21 1st qtr operating funds

(5) Subject to reduction based on Phase 5 & 6 maintenance costs

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2019 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	-	18,088.02	6,786.00	-	-	1,267.00	26,141.02
WS WB HOLDINGS, LLC (WESTBANK)	-	-	-	-	117,383.95	5,983.06	123,367.01
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	117,383.95	7,250.06	149,508.03
TAX ROLL DUE / RECEIVED	18,848.91	1,072,383.65	402,315.41	350,989.95	105,844.09	2,151,269.18	4,082,802.28
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	18,848.91	1,090,471.67	409,101.41	350,989.95	223,228.04	2,158,519.24	4,232,310.31

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

SUMMARY OF TAX ROLL RECEIPTS							
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A-1 DEBT RECEIPTS	SERIES 2016A-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/13/2019	56,904.48	14,946.46	5,607.31	4,891.96	1,475.21	29,983.54
2	11/21/2019	762,542.20	200,288.37	75,140.17	65,554.15	19,768.43	401,791.08
3	12/11/2019	2,567,424.91	674,356.56	252,991.58	220,716.14	66,558.88	1,352,801.75
4	12/18/2019	120,826.84	31,736.22	11,906.16	10,387.23	3,132.36	63,664.87
5	1/22/2020	69,367.90	18,220.08	6,835.45	5,963.41	1,798.32	36,550.64
6	2/21/2020	32,155.64	8,445.96	3,168.59	2,764.35	833.61	16,943.13
7	3/17/2020	107,037.71	28,114.39	10,547.39	9,201.81	2,774.89	56,399.23
8	4/17/2020	36,286.62	9,531.00	3,575.65	3,119.48	940.71	19,119.78
9	5/14/2020	323,316.89	84,922.00	31,859.34	27,794.88	8,381.79	170,358.88
10	6/11/2020	6,939.09	1,822.61	683.77	596.54	179.89	3,656.28
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		4,082,802.28	1,072,383.65	402,315.41	350,989.95	105,844.09	2,151,269.18

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	99.54%	99.54%	99.54%	99.54%	99.54%	99.54%
TOTAL PERCENT COLLECTED	99.56%	99.55%	99.55%	99.54%	99.78%	99.54%

C.

South Village Community Development District

Summary of Invoices

July 7, 2020

Fund	Date	Check No.s	Amount
General Fund	5/1-5/31	3017-3030	\$ 54,562.23
Total Invoices for Approval			\$ 54,562.23

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/12/20	00038	4/30/20 APR 20	202004 320-57200-43100			*	5,944.27	
		APR 20 - WATER			CLAY COUNTY UTILTITY AUTHORITY			5,944.27 003017
5/12/20	00045	4/30/20 043020	202004 320-57200-34500			*	300.00	
		SECURITY SVC - 4/16-4/30			CLAY COUNTY SHERIFF'S OFFICE ✓			✓ 300.00 003018
5/12/20	00060	6/26/20 310457	202003 310-51300-48000			*	112.05	
		NOTICE OF PUBLIC MEETING			CLAY TODAY NEWSPAPER			112.05 003019
5/12/20	00077	4/30/20 043020	202004 320-57200-34500			*	150.00	
		SECURITY SVC - 4/16-4/30			MICHAEL CONNORS ✓			✓ 150.00 003020
5/12/20	00018	5/01/20 254	202005 310-51300-34000			*	4,083.33	
		MAY 20 - MGMT FEES				*	83.33	
		5/01/20 254	202005 310-51300-35100			*	708.33	
		MAY 20 - IT				*	.24	
		5/01/20 254	202005 310-51300-31300			*	9.78	
		MAY 20 - DISSEMINATION				*	113.25	
		5/01/20 254	202005 310-51300-51000			*	12.29	
		MAY 20 - SUPPLIES				*		
		5/01/20 254	202005 310-51300-42000			*		
		MAY 20 - POSTAGE				*		
		5/01/20 254	202005 310-51300-42500			*		
		MAY 20 - COPIES				*		
		5/01/20 254	202005 310-51300-41000			*		
		MAY 20 - TELEPHONE			GOVERNMENTAL MANAGEMENT SERVICES			5,010.55 003021
5/12/20	00098	4/23/20 5930	202004 310-51300-31100			*	2,250.00	
		APR 20 - ENGINEERING SVC			HADDEN ENGINEERING, INC.			2,250.00 003022
5/12/20	00013	3/31/20 114518	202003 310-51300-31500			*	4,924.05	
		MAR 20 - GENERAL COUNSEL			HOPPING GREEN & SAMS			4,924.05 003023
5/12/20	00142	4/30/20 043020	202004 320-57200-34500			*	450.00	
		SECURITY SVC - 4/16-4/30			RUDOLPH VALENTINO JACKSON, JR ✓			✓ 450.00 003024
5/12/20	00063	3/24/20 492071	202002 320-57200-46800			*	1,695.00	
		TRIPLOID GRASS CARP			THE LAKE DOCTORS, INC.			1,695.00 003025

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/12/20	00121	4/30/20 043020	202004 320-57200-34500		SECURITY SVC - 4/16-4/30	*	300.00	
					RYAN LUNSFORD ✓			300.00 003026
5/12/20	00157	11/25/19 19450	201911 320-57200-49000		APPRaisal REPORT	*	5,500.00	
					Cottages Parcel THE SAGE GROUP			5,500.00 003027
5/12/20	00076	4/21/20 12964	202004 320-57200-46100		IRR REPAIRS - ATHLETIC CT	*	1,200.00	
					TREE AMIGOS OUTDOOR SERVICES			1,200.00 003028
5/15/20	00462	5/22/19 23486-1	201910 300-13100-10000		DUE FROM CAP - REQ 83	*	9,249.50	
					Series 2016A1/2 SSE & ASSOCIATES, INC.			9,249.50 003029
5/15/20	00076	4/24/20 12968	202004 320-57200-46100		HANGING BASKETS/PLANTERS	*	3,012.00	
		4/29/20 12993	202004 320-57200-46200		APR 20 - LANDSCAPE MAINT	*	12,959.81	
		5/06/20 13040	202005 320-57200-46400		IRRIGATION REPAIRS	*	1,505.00	
					TREE AMIGOS OUTDOOR SERVICES			17,476.81 003030
TOTAL FOR BANK A							54,562.23	
TOTAL FOR REGISTER							54,562.23	

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-20
00213095	3924-1 Eagle Landing Pkwy	\$	386.00
00213119	3988-1 Eagle Landing Parkway	\$	135.03
00215602	3968-1 Eagle Landing Parkway	\$	194.38
00220803	3973 Eagle Landing Parkway	\$	118.44
00222067	3989 Eagle Landing Parkway	\$	1,167.22
00229064	3979-2 Eagle Landing Parkway	\$	2,708.88
00230632	3965-1 Eagle Landing Parkway	\$	436.54
00230638	3965-2 Eagle Landing Parkway	\$	135.21
00230640	3965-3 Eagle Landing Parkway	\$	56.33
00230641	3975 Eagle Landing Parkway	\$	206.86
00230642	3979 Eagle Landing Parkway	\$	181.42
00235500	4108-1 Eagle Landing Parkway Irr	\$	68.79
00233750	1433-1 Eagle Landing Parkway	\$	92.29
00502768	2180 Club Lake Drive Reclaimed Irr	\$	28.74
00556739	1294 Autumn Pines Drive	\$	28.14
	Vendor #38	\$	5,944.27
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-20
00213095	3924-1 Eagle Landing Pkwy	\$	386.00
00213119	3988-1 Eagle Landing Parkway	\$	135.03
00215602	3968-1 Eagle Landing Parkway	\$	194.38
00220803	3973 Eagle Landing Parkway	\$	118.44
00222067	3989 Eagle Landing Parkway	\$	1,167.22
00229064	3979-2 Eagle Landing Parkway	\$	2,708.88
00230632	3965-1 Eagle Landing Parkway	\$	436.54
00230638	3965-2 Eagle Landing Parkway	\$	135.21
00230640	3965-3 Eagle Landing Parkway	\$	56.33
00230641	3975 Eagle Landing Parkway	\$	206.86
00230642	3979 Eagle Landing Parkway	\$	181.42
00235500	4108-1 Eagle Landing Parkway Irr	\$	68.79
00233750	1433-1 Eagle Landing Parkway	\$	92.29
00502768	2180 Club Lake Drive Reclaimed Irr	\$	28.74
00556739	1294 Autumn Pines Drive	\$	28.14
	Vendor #38	\$	5,944.27
	001.320.57200.43100		



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

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

Bill Date: 05/06/2020

Customer #: 00235500
Route #: MC05531950

Water

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

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

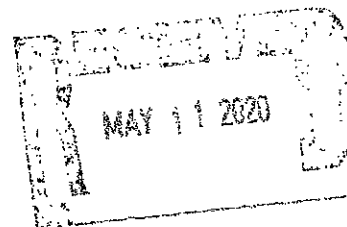
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend A Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend A Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$68.79 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.75 was posted to your account on 04/13/2020.



Reuse

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

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	24.2	x	0.79	\$19.12	
Proration Factor: 1.1000	Tier 2	8.8	x	1.56	\$13.73	
	Tier 3	5.0	x	2.35	\$11.75	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$68.79
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$68.79

Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$68.79
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$68.79



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
4108-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00235500
Route #:MC05531950
Route Group:26

ADDRESS

6299 1 MB 0.436 18-18

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



NATL PAYMENT

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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 05/06/2020

Customer #: 00233750

Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #: MC05530373

Water

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

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

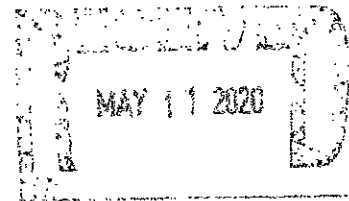
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$92.29 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.75 was posted to your account on 04/13/2020.



Reuse

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

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	24.2	x	0.79	\$19.12	
Proration Factor: 1.1000	Tier 2	8.8	x	1.56	\$13.73	
	Tier 3	15.0	x	2.35	\$35.25	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$92.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$92.29

Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$92.29
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$92.29



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

ADDRESSEE

6298 1 MB 0.436 18-18



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-271-5999

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

Bill Date: 05/06/2020

Customer #: 00230642
Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	05/04/20	33	652	653	1

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	1.0	x	1.97		\$1.97
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

Gas

Base Charges (Prepaid)						\$120.70
Consumption Charges		1.0	x	4.39		\$4.39

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$181.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$181.42

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

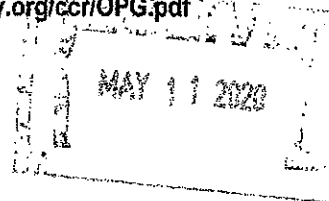
If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$181.42 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$189.97 was posted to your account on 04/13/2020.

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



Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$181.42
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$181.42




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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE

6297 1 MB 0.436 18-18


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




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



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 05/06/2020

Customer #: 00230641
Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	05/04/20	33	1559	1564	5

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	5.0	x	1.97		\$9.85
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

Sewer

Base Charges (Prepaid)						\$120.70
Consumption Charges		5.0	x	4.39		\$21.95

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$206.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$206.86

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

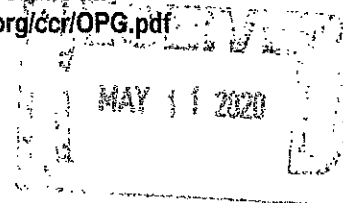
If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$206.86 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$234.46 was posted to your account on 04/13/2020.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE

6296 1 MB 0.436 18-18

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



MAIL PAYMENT TO

Bill Date	05/06/20
Current Charges	\$206.86
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$206.86

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

CCUA-1170-4

1170-5/6/2020006296

00230641 0 MC05530017 0000020686 0000000 05272020 0 0



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

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

Bill Date: 05/06/2020

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	05/02/20	32	11992	11993	1

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	1.0	x	1.97		\$1.97
Proration Factor: 1.0667	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

Gas

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$56.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$56.33

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

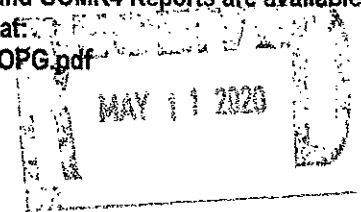
If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$56.33 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.61 was posted to your account on 04/13/2020.

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



Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$56.33
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$56.33



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

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

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

ADDRESSEE

6295 1 MB 0.436 18-18

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



MAIL PAYMENT INFO

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



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

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

Bill Date: 05/06/2020

Customer #: 00230638
Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	05/04/20	33	640	695	55

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	55.0	x	1.47		\$80.85
Proration Factor: 1.1000	Tier 2	0.0	x	3.04		\$0.00
	Tier 3	0.0	x	3.94		\$0.00
	Tier 4	0.0	x	5.06		\$0.00

Alternative Water Supply Surcharge \$1.06

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$135.21
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$135.21

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

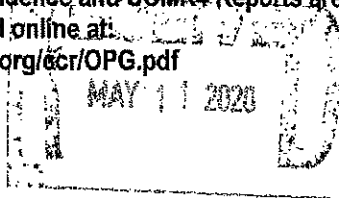
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If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$135.21 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$110.30 was posted to your account on 04/13/2020.

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



Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$135.21
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.21



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

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

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

ADDRESSEE

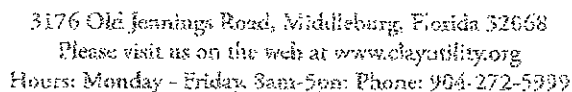
6294 1 MB 0.436 18-18

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



MAIL PAYMENT TO

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



Customer #: 00230632
Route #: MC05530013



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

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

Bill Date: 05/06/2020

Customer #: 00229064
Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	05/04/20	33	1004	1631	627

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	55.0	x	1.47		\$80.85
Proration Factor: 1.1000	Tier 2	82.5	x	3.04		\$250.80
	Tier 3	137.5	x	3.94		\$541.75
	Tier 4	352.0	x	5.06		\$1,781.12

Alternative Water Supply Surcharge \$1.06

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,708.88
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,708.88

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

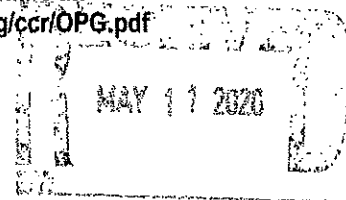
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If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$2708.88 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1373.78 was posted to your account on 04/13/2020.

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



Please return this portion with payment




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

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

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

ADDRESSEE

6292 1 MB 0.436 18-18


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



MAIL PAYMENT TO


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



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

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

Bill Date: 05/06/2020

Customer #: 00222067
Route #: MC05530012

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	05/04/20	33	9061	9217	156

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$53.30
Consumption Charges	Tier 1	156.0	x	1.97		\$307.32
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

Sewer						
Base Charges (Prepaid)						\$120.70
Consumption Charges		156.0	x	4.39		\$684.84

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

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,167.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,167.22

Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

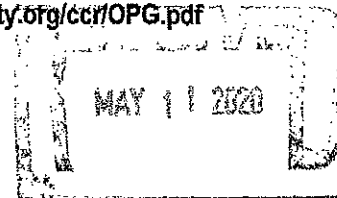
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If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$1167.22 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$635.17 was posted to your account on 04/13/2020.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

Customer #: 00222067
Route #: MC05530012
Route Group: 26

Bill Summary

Bill Date	05/06/20
Current Charges	\$1,167.22
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,167.22

ADDRESSEE

6291 1 MB 0.436 18-18

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



MAIL PAYMENTS

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



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

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

Bill Date: 05/06/2020

Customer #: 00213095
Route #: MC05530000

Water

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

Sanitary

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	05/04/20	33	18693	18887	194
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	82.5	x	0.79	\$65.18	
Proration Factor: 1.1000	Tier 2	27.5	x	1.56	\$42.90	
	Tier 3	84.0	x	2.35	\$197.40	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$386.00
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$386.00

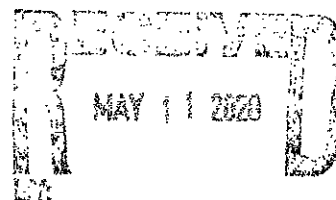
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$386.00 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$278.27 was posted to your account on 04/13/2020.



Please return this portion with payment



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

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

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

ADDRESSEE

6429 1 MB 0.436 19-19

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



MAIL PAYMENT TO

Bill Date	05/06/20
Current Charges	\$386.00
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$386.00

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



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

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

Bill Date: 05/06/2020

Customer #: 00213119
Route #: MC05530624

Water

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	05/04/20	33	10997	11066	69
Base Charges (Prepaid) \$80.52						
Consumption Charges Tier 1 69.0 x 0.79 \$54.51						
Proration Factor: 1.1000 Tier 2 0.0 x 1.56 \$0.00						
Tier 3 0.0 x 2.35 \$0.00						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$135.03
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$135.03

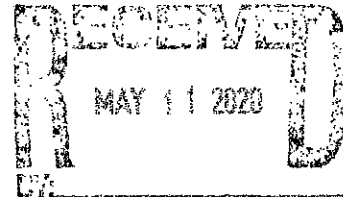
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$135.03 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$115.47 was posted to your account on 04/13/2020.



Please return this portion with payment



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

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

Customer #:00213119
Route #:MC05530624
Route Group:26

ADDRESSEE

6430 1 MB 0.436 19-19

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



MAIL PAYMENT TO

Bill Date	05/06/20
Current Charges	\$135.03
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.03

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



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.claycountyutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/06/2020

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

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

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Sewer

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

Reuse

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

82790894	.625	05/04/20	33	471	487	16
Base Charges (Prepaid)						\$16.10
Consumption Charges	Tier 1	16.0	x	0.79		\$12.64
Proration Factor: 1.1000	Tier 2	0.0	x	1.56		\$0.00
	Tier 3	0.0	x	2.35		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.74

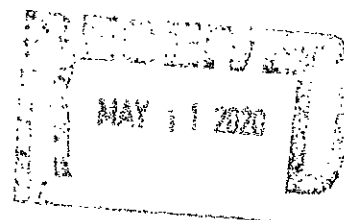
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$28.74 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.30 was posted to your account on 04/13/2020.



Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$28.74
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.74



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE

6305 1 MB 0.436 18-18



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



MAIL PAYMENT INFO

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

CCUA-1170-4

1170-5/6/202006305

00502768 3 MC05531542 0000002874 0000000 05272020 0 0



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5959

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

Bill Date: 05/06/2020

Customer #: 00556739
Route #: KS05553657

Water

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

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

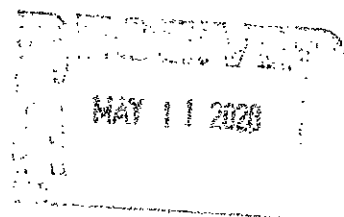
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If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$28.14 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.51 was posted to your account on 04/13/2020.



Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.14

Please return this portion with payment

Bill Summary

Bill Date	05/06/20
Current Charges	\$28.14
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.14



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

ADDRESSEE

6307 1 MB 0.436 18-18



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at: www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

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

Bill Date: 05/06/2020

Customer #: 00215602
Route #: MC05530632

Water

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

Base Charges (Prepaid)	05/06/20 to 06/04/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Gas

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

Raise

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	05/04/20	33	1156	1239	83
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	83.0	x	0.79	\$65.57	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$194.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$194.38

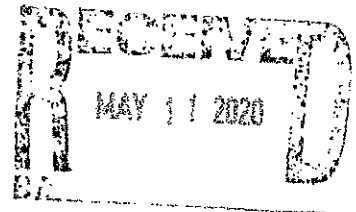
Record numbers of people are unemployed, businesses are closed, and budgets are tight. We are growing our Lend a Helping Hand fund to help customers in need.

If you are interested in rounding up your bill, simply round up your payment and note on your bill stub that you are applying the change to Lend a Helping Hand.

If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$194.38 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$164.50 was posted to your account on 04/13/2020.



Please return this portion with payment



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

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

Customer #:00215602

Route #:MC05530632

Route Group:26

ADDRESSEE

6431 1 MB 0.436 19-19

1170-5/6/2020006431
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO

Bill Date	05/06/20
Current Charges	\$194.38
Current Charges Past Due After	05/27/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$194.38

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



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

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

Bill Date: 05/06/2020

Customer #: 00220803
 Route #: MC05530008

Water

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	05/04/20	33	5369	5417	48
Base Charges (Prepaid) \$80.52						
Consumption Charges Tier 1 48.0 x 0.79 \$37.92						
Proration Factor: 1.1000 Tier 2 0.0 x 1.56 \$0.00						
Tier 3 0.0 x 2.35 \$0.00						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$118.44						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$118.44						

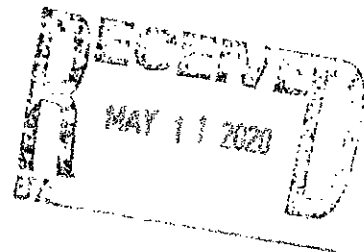
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If you would like to do more, you can donate to Lend a Helping Hand for any amount or even pay a friend or family member's bill. All donations are greatly appreciated and will help our customers in need.

Please pay \$118.44 by 5/27/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$104.41 was posted to your account on 04/13/2020.



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE

6432 1 MB 0.436 19-19

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



BILL PAYMENT TO

Bill Date 05/06/20
 Current Charges \$118.44
 Current Charges Past Due After 05/27/20
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$118.44

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

**Eagle Landing
SECURITY INVOICE APRIL 15-30**

05/01/20

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	04/19/20	0820	1320	5.00	\$30.00	\$150.00	MICHAEL CONNORS ✓	\$150.00
Eagle Landing	04/24/20	1730	2230	5.00	\$30.00	\$150.00		
Eagle Landing	04/20/20	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	04/30/20	1800	2300	5.00	\$30.00	\$150.00		
							RUDOLPH JACKSON ✓	\$450.00
Eagle landing								
Eagle Landing	04/18/20	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	04/26/20	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD ✓	\$300.00
Clay County Sheriff's Office scheduling fee				5	\$25.00			\$125.00
Clay County Sheriff's Office admin fee				35.00	\$5.00		Clay County Sheriff's Office	\$175.00
								\$1,200.00
Invoice total								1,200.00

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

\$250

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**1102 A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831**Advertising Invoice**SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:310457
Phone#:904-940-5850
Date:03/24/2020

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 8.30

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/26/2020	03/26/2020	1	112.05	112.05

Payment Information:

Date:	Order#	Type
03/24/2020	310457	BILLED ACCOUNT

60

Total Amount: 112.05

Tax: 0.00

Amount Due: 112.05

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy**PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Tuesday, April 7, 2020 to be conducted by the following means of communications media technology ZOOM pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering on going District Operations. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so by video conference. Instructions to join the meeting by video conference are available at www.SouthVillageCDD.com. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at jdoliver@gmsnf.com to facilitate the Board's consideration of such questions and comments during

APR 04 2020

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**STATE OF FLORIDA
 COUNTY OF CLAY:**

Before the undersigned authority personally appeared
 Jon Cantrell, who on oath says that he is the publisher of the
 "Clay Today" a newspaper published weekly at Orange Park in
 Clay County, Florida; that the attached copy of advertisement
 being a

NOTICE OF MEETING

in the matter of

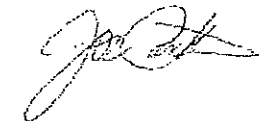
APRIL MEETING

LEGAL: 45895 ORDER: 310457

was published in said newspaper in the issues:

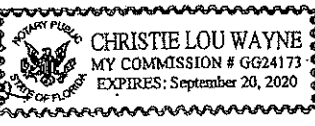
03/26/2020

Affiant further says that said "Clay Today" is a newspaper published
 at Orange Park, in said Clay County, Florida, and that the said newspaper
 has heretofore been continuously published in said Clay County, Florida,
 weekly, and has been entered as Periodical material matter at the post
 office in Orange Park, in said Clay County, Florida, for period of one
~~year next proceeding the first publication of the attached copy of~~
 advertisement; and affiant further says that he has neither paid nor promised
 any person, firm or corporation any discount, rebate, commission or
 refund for the purpose of securing this advertisement for publication in
 the said newspaper.



Sworn to me and subscribed before me 03/26/2020

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
 Telephone (904) 264-3200 - FAX (904) 264-3285
 E-Mail: Christie@opcfia.com

**PUBLIC MEETING
 HELD DURING PUBLIC HEALTH
 EMERGENCY DUE TO COVID-19**

Notice is hereby given that the
 Board of Supervisors ("Board") of the
 South Village Community
 Development District ("District") will
 hold a regular meeting of the Board
 of Supervisors on Tuesday, April 7,
 2020 at 6:30 p.m. to be conducted by the
 following means of communications
 media technology ZOOM pursuant to
 Executive Orders 20-52 and 20-69
 issued by Governor DeSantis on
 March 9, 2020, and March 20, 2020,
 respectively, and pursuant to Section
 120.54(5)(b)2, Florida Statutes. The
 meeting is being held for the
 necessary public purpose of
 considering on going District
 Operations. At such time the Board
 is so authorized and may consider
 any business that may properly come
 before it.

While it is necessary to hold the above
 referenced meeting of the District's
 Board of Supervisors utilizing
 communications media technology
 due to the current COVID-19 public
 health emergency, the District fully
 encourages public participation in a
 safe and efficient manner. Toward
 that end, anyone wishing to listen and
 participate in the meeting can do so by
 video conference. Instructions to join
 the meeting by video conference are
 available at www.SouthVillageCDD.com.
 Additionally, participants are
 encouraged to submit questions and
 comments to the District Manager in
 advance at joliver@gmsnf.com to
 facilitate the Board's consideration of
 such questions and comments during
 the meeting.

A copy of the agenda may be
 obtained on the District's website at
www.SouthVillageCDD.com.

The meeting is open to the public
 and will be conducted in accordance
 with the provisions of Florida law for
 community development districts.

The meeting may be continued to a
 date, time, and place to be specified
 on the record at such meeting. There
 may be occasions when Board
 Supervisors or District Staff may
 participate by speaker telephone.

Any person requiring special
 accommodations at the meeting
 because of a disability or physical
 impairment should contact the
 District Manager's Office at least
 forty-eight (48) hours prior to the
 meeting. If you are hearing or speech
 impaired, please contact the Florida
 Relay Service by dialing 7-1-1, or
 1-800-955-8771 (TTY) / 1-800-955-8770
 (Voice), for aid in contacting the
 District Manager's Office.

Each person who decides to appeal
 any decision made by the Board with
 respect to any matter considered at
 the Meetings is advised that person
 will need a record of proceedings
 and that accordingly, the person may
 need to ensure that a verbatim
 record of the proceedings is made,
 including the testimony and
 evidence upon which such appeal is
 to be based.

James Oliver
 District Manager
 Legal 45895 published March 26,
 2020 in Clay County's Clay Today
 newspaper

1001 Bradford Way
Kingston, TN 37763

Invoice #: 254
Invoice Date: 5/1/20
Due Date: 5/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2020		4,083.33	4,083.33
Information Technology - May 2020		83.33	83.33
Dissemination Agent Services - May 2020		708.33	708.33
Office Supplies		0.24	0.24
Postage		9.78	9.78
Copies		113.25	113.25
Telephone		12.29	12.29
H			
Total			\$5,010.55
Payments/Credits			\$0.00
Balance Due			\$5,010.55

POST OFFICE BOX 9509
FLEMING ISLAND, FL 32006
(904) 269-9999


DATE	INVOICE #
4/23/2020	5930

BILL TO
Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, FL 32092

PERIOD COVERED
January 30 - April 22, 2020

		PROJECT NO.	PROJECT
		HET-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER Engineering Services - Attend CDD meetings by person and by video - Agenda conference calls and practice video meeting - Calls and emails w/Supervisors - Review and Certify Contractor Pay Requests	18 <i>98</i>	125.00	2,250.00
		Total	\$2,250.00

THANK YOU FOR YOUR BUSINESS!



Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

April 30, 2020

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

Bill Number 114518
Billed through 03/31/2020

General Counsel

SVCDD 00001 KSB

13

FOR PROFESSIONAL SERVICES RENDERED

03/03/20	KSB	Prepare for, travel to and from, and attend board meeting; prepare correspondence to landowner regarding purchase of cottage lots.	6.00 hrs
03/03/20	JEM	Review issues regarding acquisition of Cottage Lots Parcel.	0.30 hrs
03/04/20	KSB	Perform meeting follow up; review notice of intent to award.	0.40 hrs
03/05/20	KSB	Review suspension letter.	0.30 hrs
03/10/20	KSB	Review matters relating to conservation easements; prepare correspondence to Vincent regarding same.	0.80 hrs
03/11/20	KSB	Confer with Vincent and Ayers regarding conservation easement; review correspondence from Hahn regarding fire and related suspension letter.	0.20 hrs
03/13/20	KSB	Prepare correspondence and confer with district managers regarding district facility closures relating to COVID-19.	0.50 hrs
03/16/20	KSB	Continue to prepare correspondence and confer with district managers regarding district facility closures relating to COVID-19.	0.50 hrs
03/16/20	EGRE	Review construction contracts and provide the same to District staff.	0.30 hrs
03/17/20	KSB	Review issues relating to golf course operations under COVID-19 regulations; prepare response to questions regarding district facility closures.	0.70 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/23/20	KSB	Review matters to golf course operations; review liability waiver; review executive order regarding service of alcohol.	1.70 hrs
03/26/20	KSB	Continue to review alcohol service at golf club; review letter of intent relating to proposed purchase of cottage lots; continue to review golf cart lease.	1.90 hrs

03/27/20	KSB	Confer with lender regarding golf cart lease; prepare correspondence to board regarding lease; confer with Kreuger.	1.50 hrs
03/30/20	KSB	Update opinion for golf cart lease; confer with district manager and golf manager.	0.50 hrs
03/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.00 hrs
03/31/20	KSB	Confer with district manager.	0.30 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.	0.40 hrs

Total fees for this matter \$4,921.00

DISBURSEMENTS

Travel 3.05

Total disbursements for this matter \$3.05

MATTER SUMMARY

Gregory, Emma C.	0.30 hrs	225 /hr	\$67.50
Merritt, Jason E.	0.30 hrs	340 /hr	\$102.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Kilinski, Jennifer L.	0.40 hrs	260 /hr	\$104.00
Buchanan, Katie S.	15.30 hrs	275 /hr	\$4,207.50
Eckert, Michael C.	1.00 hrs	320 /hr	\$320.00
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES \$4,921.00
TOTAL DISBURSEMENTS \$3.05

TOTAL CHARGES FOR THIS MATTER \$4,924.05

BILLING SUMMARY

Gregory, Emma C.	0.30 hrs	225 /hr	\$67.50
Merritt, Jason E.	0.30 hrs	340 /hr	\$102.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Kilinski, Jennifer L.	0.40 hrs	260 /hr	\$104.00

Buchanan, Katie S.	15.30 hrs	275 /hr	\$4,207.50
Eckert, Michael C.	1.00 hrs	320 /hr	\$320.00
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES

\$4,921.00

TOTAL DISBURSEMENTS

\$3.05

TOTAL CHARGES FOR THIS BILL**\$4,924.05****Please include the bill number with your payment.**



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

Invoice

Invoice #	492071
Account #	719371
Date	3/24/2020
Rep	MAS

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

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

Description	Purchase Order Number	Terms
	Rate	Amount
Triploid Grass Carp Stocking (200)	1,600.00	1,600.00
Delivery & Stocking 02/27/2020	95.00	95.00
<i>623 468</i>		

<p>Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!</p> <p>To ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with payment.</p> <p>Please visit www.lakedoctors.com for your local office contact information</p>	Subtotal	\$1,695.00
	Sales Tax (7.0%)	\$0.00
	Total	\$1,695.00
	Payments/Credits	\$0.00
	Balance Due	\$1,695.00



Invoice No.

19450

THE SAGE GROUP

Real Estate - Business - Equipment Appraisers

3517 Highway 17, Suite A
 Fleming Island, Florida 32003
 904/215-6623 904/215-6625 fax
 E-Mail Lsage@sageappraisal.com



INVOICE

Preferred Client

Name South Village CDD c/o Governmental Mgmt. Services, LLC
 Address 475 W Town Place, Suite 114
 City St. Augustine State FL ZIP 32092
 Contact Jim Oliver 904-940-5850 x406

Date 11/25/2019

Qty	Description	Unit Price	TOTAL
1	Appraisal Report Vacant Parcel Eagle Landing Subdivision Clay County, Florida	\$5,500.00	\$5,500.00
	The Sage Group, INC Tax ID 752284416		

157

SubTotal \$5,500.00

Payment Details

Check

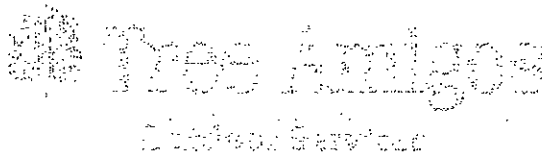
TOTAL \$5,500.00



PLEASE FIND INVOICE FOR APPRAISAL SERVICES RENDERED

YOUR BUSINESS IS GREATLY APPRECIATED

lgs



Invoice

Invoice#: 12964

Date: 04/21/2020

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

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

Description	Quantity	Price	Ext Price
Repair Gate Valves @ Athletic Center			
Time & material to replace 3 3" gate valves	3.00	400.00	1,200.00

Notes:

Invoice Total: \$1,200.00

Landscape Irrigation Repairs
\$1,200.00

Matthew J. Smith
4.21.20

76.461

**SSE & Associates, Inc.**

Telephone: 386-428-8875
Fax: 386-428-8767
569 Canal Street, Post Office Box 602
New Smyrna Beach, FL 32168

Invoice

Date	Invoice #
5/22/2019	23486-1

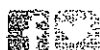
Bill To
Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065

Ship To
Eagle Landing Clubhouse 3989 Eagle Landing Parkway Orange Park, FL 32065

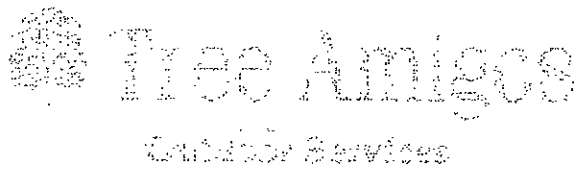
P.O. No./Contract No.	Terms	Rep
Matt Biagetti	Due on receipt	HR

Item	Description	Qty	Rate	Amount
Modernfold	<p>OPERABLE PARTITION Section 10 22 26 (10650) Manufacturer: MODERNFOLD</p> <ul style="list-style-type: none">• Series 931 Individual Panel Partition System• STC 50• Openings (1) @ 29'-4.75" W x 8'-0" H (8 panels)• Panel Construction Steel face welded to a steel welded frame• Surface Modernfold Standard Vinyl, Fabric or Carpet• Final Closure Expandable Panel with flapper• Seals Top - Sweeps, Bottom - IC2 (2" Manual Seals)• Track Type 17 Smart Track• Pass Door N/A• Pocket Door N/A• Support Existing Support (Drywall work by others)• Installation By certified installers.• Delivery 10-12 weeks from submittal of colors and final field verified dimensions. <p>DELIVERED & INSTALLED: \$ 18,499.00 Sales Tax Not Included</p> <p><i>Series 2016-A1/2</i> <i>\$9,249.50</i> <i>Matt Biagetti</i> <i>5.23.19</i></p>	1	18,499.00	18,499.00

Thank you for your business.

Total \$18,499.00**Payments/Credits** -\$9,249.50**Balance Due** \$9,249.50www.sseteam.com

paid from GF.
Reimburse from Series 2016 A1/2



Invoice

Invoice#: 12993

Date: 04/29/2020

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

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

Description	Quantity	Price	Ext Price
April Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

Landscape - Contract
#12,959.81

[Signature] 5.13.20



Invoice

Invoice#: 13040

Date: 05/06/2020

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

Project: Eagle Landing O/S
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Repairs made during irrigation inspection on kids club controller			
1 12 station outdoor controller	1.00	450.00	450.00
1 1/2 toro valve	1.00	150.00	150.00
26 6" pop ups	1.00	520.00	520.00
8 riser repairs	1.00	160.00	160.00
4 zone line repairs	1.00	100.00	100.00
various micro emitters and fittings	1.00	125.00	125.00

Notes:

Invoice Total: \$1,505.00

Landscape-Irrigation Repairs
\$1,505.00

Matthew F. [Signature]
5.13.20



Invoice

Invoice#: 12968

Date: 04/24/2020

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

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

Description	Quantity	Price	Ext Price
Plantings in all hanging baskets & planters			
Coconut Fiber for all hanging baskets- 18 baskets	1.00	400.00	400.00
Potting Soil and rock-mulch for drainage	1.00	475.00	475.00
Potatoe Vine 1gal	156.00	7.00	1,092.00
Red Fountain Grass 1gal	60.00	7.00	420.00
Irrigation additions & adjustments	1.00	350.00	350.00
Delivery	1.00	275.00	275.00

Notes:

Invoice Total: \$3,012.00

Landscape - Contingency
\$3,012.00

Matthew Smith
5.13.20