

*South Village  
Community Development District*

*August 4, 2020*

# South Village

## Community Development District

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

July 28, 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, August 4, 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. Affidavit of Publication
- IV. Approval of Minutes of the July 7, 2020 Meeting
- V. Acceptance of Minutes of the July 7, 2020 Workshop
- VI. Update Regarding Open Items
  - A. State Attorney Investigation Regarding Fire Destruction of Trailer with Stored Pine Straw
  - B. Sidewalk Repairs/Completion
  - C. Additional Streetlights
  - D. Oakmont Easement
  - E. Storm Drains Cleanout
  - F. Weir Repair Options
- VII. Update Regarding Phase 6 Construction Matters
  - A. Update Regarding West Bank Construction
  - B. Consideration of Series 2019 Requisitions
  - C. Consideration of Change Orders
- VIII. Update Regarding Terms of Draft Agreement to Purchase Cottages Parcel
- IX. Ratification/Approval of Agreement for Security Patrol Services
- X. Consideration of Resolution 2020-09, Accepting Contribution in Lieu of Capital Assessments
- XI. Public Hearing Adopting the Budget for Fiscal Year 2021
  - A. Consideration of Resolution 2020-10, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2021
  - B. Consideration of Resolution 2020-11, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021
  - C. Consideration of Agreement for Direct Collection of Special Assessments for Fiscal Year 2020/2021
- XII. Staff Reports

- A. General Manager - Report
- B. District Counsel
- C. District Manager – Discussion of Proposed Meeting Schedule for Fiscal Year 2021
- D. District Engineer
- XIII. Supervisor’s Requests
- XIV. Audience Comments
- XV. Financial Reports
  - A. Balance Sheet as of June 30, 2020 and Statement of Revenues and Expenses for the Period Ending June 30, 2020
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XVI. Next Scheduled Meeting: 09/01/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the July 7, 2020 meeting.

Enclosed is a copy of the minutes from the July 7, 2020 workshop.

The sixth order of business is update regarding open items. Any support material will be sent under separate cover.

The seventh order of business is update regarding Phase 6 construction matters. Enclosed for your review are invoices to be considered along with a copy of Requisition No. 70 for ratification and Change Order No. 8 & No. 9.

The ninth order of business is ratification/approval of agreement for Security Patrol Services, which will be sent under separate cover.

The tenth order of business is consideration of Resolution 2020-09, which is enclosed for your review.

The eleventh order of business is the public hearing to adopt the budget for Fiscal Year 2021. Enclosed for your review is a copy of the budget and the items as outlined above.

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

Enclosed under the District Manager’s report is a proposed meeting schedule for Fiscal Year 2021.

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  
Jim Hahn  
Matt Biagetti

Rachael Welch  
Bois Farrar  
Gabriel McKee

Keith Hadden  
Batey McGraw  
Darrin Mossing

# *AGENDA*

# *South Village Community Development District*

Tuesday  
August 4, 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](http://www.SouthVillageCDD.com)

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- XVII. Adjournment

**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



*THIRD ORDER OF BUSINESS*

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

PUBLIC HEARING

in the matter of

BUDGET

LEGAL: 46343 ORDER: 313644

was published in said newspaper in the issues:

07/09/2020

07/16/2020

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.



**NOTICE OF  
PUBLIC HEARING  
TO CONSIDER THE  
ADOPTION OF THE FISCAL  
YEAR 2020/2021 BUDGETS;  
NOTICE OF POSSIBLE  
REMOTE PROCEDURES  
DURING PUBLIC HEALTH  
EMERGENCY DUE TO  
COVID-19; AND NOTICE OF  
REGULAR BOARD OF  
SUPERVISORS MEETING.  
SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold a public hearing on August 4, 2020 at 6:30 p.m. at Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, Phone: (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at [www.SouthVillageCDD.com](http://www.SouthVillageCDD.com) ("District's Website"). It is anticipated that the public hearing and meeting will take place at Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting 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. To that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Application Link & Call-in Number) by visiting the District's Website or contacting the District Manager's Office, both identified above. Participants are strongly encouraged to submit questions and comments to the District Manager's Office by August 3 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this 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.

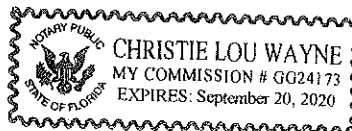
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including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

James Oliver  
District Manager

Legal 46343 published July 9 and July 16, 2020 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 07/16/2020.

*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@opcfla.com](mailto:Christie@opcfla.com)

*FOURTH ORDER OF BUSINESS*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, July 7, 2020 at 6:55 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

The following is a summary of the actions taken at the July 7, 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 6:55 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the June 2, 2020 Meeting**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the June 2, 2020 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Update Regarding Open Items**

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

Mr. Biagetti stated this case has been sitting in the hands of the detective of the state fire marshal’s office and it has been presented to the state attorney’s office. We are waiting on any decision they come to so we as a district can handle what we need to do.

**B. Phase 5B Park – Required Improvements**

Mr. Oliver stated Keith Hadden checked with Clay County and there are no required improvements for that park.

Mr. Hadden stated the board can do what they want to do; they can plant trees, put up a fence or just let it grow up with palmettos to keep people out.

**C. Sidewalk Repairs/Completion**

Mr. Hadden stated the repairs have not yet been made. I called the cable company and the phone company and left voicemails to give me an update before tonight’s meeting and I have not heard back. Previously, they both said they had it scheduled to be moved so I could have a contractor pull out that small piece of sidewalk, but I don’t know when those two utilities are going to have their pedestal boxes relocated.

Mr. Biagetti stated I did an inventory and we have 38 areas throughout the community with a similar situation.

**D. Security Company Options**

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor Mr. Rick Smith was authorized to work with district counsel to prepare an agreement with View Point Security & Protection Agency.

**E. Minors in Adult Only Pool Area**

Mr. Biagetti stated the occurrences where we have a child or someone under 18 doesn’t warrant us to change current policy. We feel that we can properly manage with a reminder to the aquatic staff to check for the young ones as they are checking on everything else.

**F. Summer Camp Cancellation Due to COVID-19**

Mr. Hahn stated we cancelled summer camp and were going to reevaluate in July and under the circumstances it doesn't make sense to have summer camp.

**G. Installation of Additional Streetlights**

Mr. Payton stated at the board's request I approached the HOA after the last meeting of the cost from the Clay County Utility to install three streetlights on Eagle Landing Parkway and Crooked Oak. The CDD owns the property along the sidewalk and I requested three streetlights, one at the intersection and two an equal distance from the other ones there and it was \$13,000. Most of that cost is from the need to hand dig the lines because there are so many utilities in the ground. I did ask the HOA and their answer is no. I'm still working with the resident HOA member and there may be more to come on that. It may not be a dead issue, but they did ask for a list of other projects that the HOA could do that would be more appropriate. Installing an item on CDD property is what they did for parks.

**H. Installation of Access Control Devices**

Mr. Biagetti stated around the tennis facility and the front door to the athletic center we have gates that were open and we talked about access cards that is a big expense. We have moved forward with a good option of a pin code control at the front door of the athletic center and between courts 5 and 6 and 3 and 4 that goes to the golf parking lot to the cart barn. We will need access once we open early morning and late gym access. We will give the code to the residents so they have access into the facility and also keep those that should be in, out.

Mr. Hahn stated it should be completed this week.

**FIFTH ORDER OF BUSINESS****Discussion of Matters Related to Golf Cart Community Designation**

Mr. Payton stated there are required signage and we need to provide that and we will put them up. Between the agenda call and tonight we found the order signed by the Clay County Commissioners that has Phases 1-4 listed. That order doesn't stipulate any signage required but it does say things that if things are required, the appropriate authority would be responsible for putting them up. They are county roads and we are trying to determine the appropriate authority

and Katie is trying to locate any specific guidance in the state regulations. If the county says it is us, we will have staff do that.

We also asked about the process to include the new phases 5A, 5B and 6 and we received today that process from the county. Originally, that was spearheaded by the developer and in the new phases there are three developers. This is usually completed by a homeowners' association or homeowners' group or individual homeowners. I suggest that the homeowners association would spearhead the effort. They are in essence the same people who did it the first time since the developer still controls the HOA. I haven't yet made that suggestion to the HOA, but I think we should attempt to have the HOA run that process through the county. I will approach the HOA and see what their feedback is.

**SIXTH ORDER OF BUSINESS**

**Update Regarding Phase 6 Construction Matters**

**A. Update Regarding West Bank Construction**

Mr. Hadden stated the written update prepared by Dean Vincent gives a synopsis of lot sales, home construction in the two phases of the project under construction and gives the contract dates for when paving and curb will be down.

**B. Consideration of Series 2019 Requisitions**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor requisitions #68 payable to Baker Construction in the amount of \$173,955.82 and #69 payable to ETM in the amount of \$4,063.58 from the series 2019 bonds were approved.

**C. Ratification of Change Orders**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Ratification of Series 2016 Requisitions (83)**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor requisition #83 to reimburse the general fund for the partitions was ratified.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Amendment to Agreement with Tree Amigos for Landscape Maintenance Services**

This item tabled.

**NINTH ORDER OF BUSINESS**

**Approval of Bonus Policy Designed to Set forth Guidelines and Metrics for the Evaluation of Honours Golf Company, LLC for bonus Eligibility**

Ms. Buchanan stated many months ago we discussed a bonus policy in which we were going to use the questionnaire that Honours Golf prepared and used internally as the structure for our bonus evaluation. We put together an evaluation form that allows board members to go through and rank all the criteria and implement a process by which the board member’s scores are averaged and depending on the final score you would have a tiered bonus compensation. The ranking should be completed by each Board member after the end of the fiscal year on September 30, and provided to the District Manager prior to the October 6 CDD meeting.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the bonus policy, guidelines and metrics to evaluate Honours Golf at the end of the fiscal year was approved.

**TENTH ORDER OF BUSINESS**

**Actions Related to Fiscal Year 2021 Approved Budget (budget hearing is 08/04/20)**

Mr. Oliver stated our budget hearing is August 4<sup>th</sup> and we do have the ability to use the at Middel Village CDD meeting facility across the street if a large crown is anticipated. However, in the absence of mailed notice since assessments are not increasing, I think we can continue to meet at the Residents Club.

Mr. Payton will work with district counsel and Mr. Arrowsmith and bring back to the board the details for the sale of the Cottages lots.

**ELEVENTH ORDER OF BUSINESS**

**Update Regarding Damaged Weir**

Mr. Hahn stated four contractors came out and we received a quote from one and are waiting for a quote from two others. Two of the contractors are looking for engineering specs to be supplied to them so that it can be built to the specs provided by the district. I talked to Keith about this so that we can move forward with this project.



Mr. Hadden stated everybody who has looked at it agree that the problem was caused by the trash grates. The trash grates worked, but once they filled up the water builds up and breached the top of the bank to relieve the water out of that pond. I'm working on the plans now and I will have them for next month's meeting.

Mr. Payton stated I don't necessarily have to see the plans, rather than delay this any long if Keith can do the plans and provide them to the contractors we can possibly have bids at the next meeting.

Mr. Hadden stated I will get the plans and specs out and bid them and have bids for you to consider at the next meeting.

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

**A. General Manager - Report**

Mr. Hahn gave an overview of the operations report that 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**

There being none, the next item followed.

**C. District Manager**

There being none, the next item followed.

**D. District Engineer**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Randy Smith asked can you let us know where we stand on the PGA certification?

Mr. Hahn stated I will.

Mr. Rick Smith asked do we know who did the damage to the landscaping?

Mr. Hahn responded no, we have it on video but nothing to identify the car, the license plate was not visible.

Mr. Rick Smith asked can we spray for mosquitoes around the tee boxes?

Mr. Hahn stated they are scheduling a time to spray all the areas along the cart paths that will help the golf course and the residents.

Mr. Rick Smith asked have you given consideration to tree removal on 11?

Mr. Hahn stated it is my understanding that we own that property between 13 and the woods that are just as thick as they are on 11. We are going to look at clearing all the underbrush out and open it up to get more airflow.

Mr. Rick Smith asked who is responsible for the pedestrian crosswalks?

Mr. Payton stated the cart path crossings are our responsibility.

Mr. Hermening stated with regard to prior members and understanding that there is a potential drive coming up my position would be that they paid their initiation fee before, some used to pay a lot some paid \$2,000 and some paid \$1,500 and some paid \$1,000. If they paid the fee before and we know that let them just pay their membership. The drain boxes look nice, but I think we are setting ourselves up for a potential liability even though people don't belong up there. Can we paint those with yellow paint?

Mr. Hahn responded yes.

Mr. Payton what if we consider half price initiation fee for initial first time members if you are a resident and I agree on a returning members that are residents, waiving the fee.

Mr. Hahn stated I think it is only fair. Now that the CDD owns it, the residents are helping to fund this and that tells me we should consider returning members do not have to pay the initiation fee again. If they haven't then half price is what we have always done in our summer offering. I wouldn't be opposed to that. These are guidelines put in place by this board and if you want to change that, I don't think it is wrong and it will be well received by those that take advantage of it. At the same time do we want to try to get dues paid up from earlier because they aren't paying an initiation fee?

Mr. Payton asked is that the purpose of the initiation fee?

Mr. Hahn stated it is one of the purposes. You don't want to let someone join and play for three months and walk away because you have no money in the game; there is nothing to hold you here if you just decide to quit. You can insist that you have to pay 6 months upfront and 6 months in another three months. There can be some kind of payment plan that is fair to the resident as we waive the initiation fee.

Mr. Payton stated I think we can waive the fee even without a prepayment plan. If it becomes an issue you can bring it to the board. Do we need to take some board action to change that policy?

Mr. Hermening stated it is still within the pricing guidelines so it should be okay.

Mr. Payton stated I am aware there is one ladies tennis team that is trying to finish a season, which to me is the difference. I know we told the incoming swim team they can't use the facility in the upcoming season, which I think is the same for upcoming tennis season. There hasn't been anybody trying to use the facilities because half our teams are guests, but Ms. Lyle has a tennis season she has tried to finish and has one playoff match that was existing before all this. I don't have an issue with them finishing that match so they can move on to the next otherwise they forfeit and their entire season is out.

Mr. Hahn stated you have that right to do that. I'm comfortable with that.

**FOURTEENTH ORDER OF BUSINESS      Audience Comments**

A resident stated the new tennis league starts July 17<sup>th</sup> and we have non-residents on the team and they can't come here and play tennis. I would like to open it up so non-residents can play tennis for leagues and come here and practice.

Mr. Payton stated that goes against the policies, we are not doing that for any other sport. We just told the swim team the same thing.

A resident asked when it comes to the membership, last year you had a drive if you paid for a year you got 13 months if you paid upfront. I thought that was ongoing, but it seems that it is not. I also hear that if you go monthly you don't know when the bill is coming, there seems to be a disconnect on the billing. I think it would be an incentive to get the money upfront for the entire year and maybe get the extra month and I recommend it be done again.

Mr. Hahn stated we can offer something like that to get our money upfront and you get an extra month.

**FIFTEENTH ORDER OF BUSINESS      Financial Reports**

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

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

**B. Assessment Receipt Schedule**

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

**C. Approval of Check Register**

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

**SIXTEENTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Tuesday, August 4, 2020 at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated the next meeting is set for August 4, 2020 at 6:30 p.m. at this location. It will include the public hearing for adoption of the FY21 budget.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor the meeting adjourned at 9:00 p.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District held a budget workshop on Tuesday, July 7, 2020 at 6:00 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)
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf

The following is a summary of the actions taken at the July 7, 2020 budget workshop. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the budget workshop to order at 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion of Fiscal Year 2021 Budget**

Mr. Oliver stated tonight we are here to review the Fiscal Year 2021 Budget, which the Board approved in June. The budget hearing for adoption will be held in August. Budgeted expenditure are very much like it the current fiscal year. On the revenue side, we have additional units online that will increase the total assessments collected this year. The budgets prepared and accounted for by GMS are the general fund budget, which includes the administrative and

community appearance expenditures, and the debt service budgets for the Series 2016 A-1, A-2 and A-3 Bonds and the Series 2019 Bonds, which were issued for infrastructure construction costs in Westbank.

There is not much change in the administrative subtotal that goes up about \$600. The community appearance budgeted expenditures increase from \$486,858 this year to \$523,500 for FY21. The biggest increase is landscape maintenance. We just brought on the Tynes Boulevard section and Tree Amigos has provided Matt with cost estimates to maintain parks and other common areas in Phases 5 and 6 as they come online. We have funds earmarked in a line item for Phases 5 and 6 maintenance to cover the anticipated cost increases for community appearance, particularly additional landscaping as well as utilities that come online. The debt service budgets for the Series 2016 and 2019 Bonds cover the semi-annual interest payments and the annuals principal payments. The assessments for debt service remain the same.

There being no questions or comments about the above referenced budgets Mr. Hahn then reviewed the golf course budget, recreation budget, and capital reserve budgets.

**Potential assessment increases.**

Mr. Oliver stated the budget you approved in June does not have an assessment increase which means we don't incur the cost of mailed notice to announce the budget hearing to be held on August 4<sup>th</sup>. If the board decides they want to preserve the right to have an increase and bring that to the public hearing, we would need to send mailed notice. If you do make that decision I have already reserved the amenity center across the street for a larger meeting on August 4<sup>th</sup> or August 18<sup>th</sup>. August 18<sup>th</sup> would be better to allow time to prepare mailed notice and send it to all property owners at least 20 days prior to the budget hearing.. We would need some time to put that together. The board needs to give us direction tonight on whether or not there is any plan to increase assessments.

It was the consensus of the board that there would be no increase in assessments for the upcoming fiscal year.

**FOURTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**FIFTH ORDER OF BUSINESS**

**Audience Comments**

A resident stated I have a question on membership. As a resident we are assessed for the bonds; shouldn't we have access to membership without paying an initiation fee, since we are already paying for it? I have been here for eight years, my first six years I was a member and I traveled and I was only using the facility two months of the year and I paid for it for six years. The last two years I decided not to because I was traveling even more and let my membership slide. Why should I have to pay another initiation fee just to join the golf club if we are already being assessed? We would get a lot more support from the residents joining it without the initiation fee.

Mr. Payton stated that may be an item for the regular meeting and not the budget workshop, but your suggestion is that we exempt residents from the golf course initiation fee.

Mr. Hahn stated last year we offered a program where we reduced the initiation fee and we plan to do that again.

On MOTION by Mr. Payton seconded by Mr. Kreuger with all in favor the budget workshop adjourned at 6:54 p.m.
--------------------------------------------------------------------------------------------------------------



*SEVENTH ORDER OF BUSINESS*

*B.*

River City Advertising, Inc.  
 3514 Morton St.  
 Jacksonville, FL 32217  
 904-731-3452

SUCDD / East Side Bonds  
 12612 - 96100  
 Recommend Pg # 234153  
 DGV 7/11/20

# Invoice

Date	Invoice No.
7/17/2020	9355

Name / Address
WB Investment Company 14700 Village Square Place Midlothian, VA 23112

Ship To
East West Communities c/o Eagle Landing 3973 Eagle Landing Parkway Orange Park, FL 32065

P.O. No.	Terms

Description	Ordered	Rate	Amount
Lettering for EAGLE ROCK; 10" 3/8" aluminum lettering, painted Brilliant Gold	1	936.78	936.78T
Stud-mounted Installation of Lettering	1	280.00	280.00T
Custom Entry Sign; Single Sided, routed HDU with PVC cabinet; gold leaf detail on the logo; installation included	1	3,160.00	3,160.00T
-50% for the purposes of requesting the deposit	1	-2,341.58	-2,341.58
Note: Permitting fees are not included and will be additional. Clay County Sales Tax		7.00%	306.37
Thank you for your business.		<b>Total</b>	<b>\$2,341.57</b>

*deposit*

REQUISITION FORM

South Village CDD  
**2019 BONDS-CONSTRUCTION FUND**

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 Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (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.:** 070
- (B) **Payee:** Reimbursement to SVCDD GENERAL FUND
- (C) **Amount Payable:** \$14,250.00
- (D) **Invoice:** INV 093- Bing Brothers/Eagle Landing Bathroom
- (E) **SVCDD Series 2019 CONSTRUCTION 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.

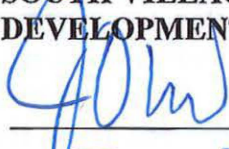
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

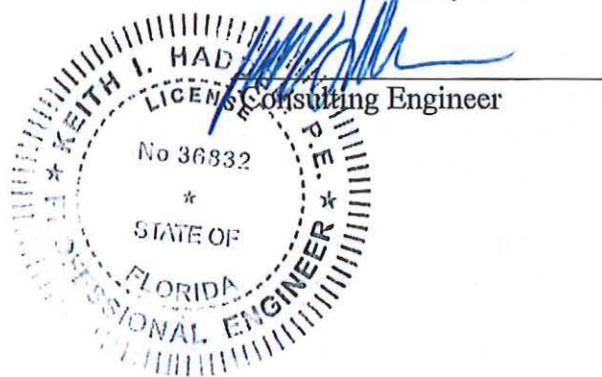
**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

  
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.**





Invoice #093

## Eagle Landing Bathroom

We appreciate your business.

Additional Recipients: Greg.Bing@comcast.net

### Bill To

Matthew Biagetti  
Eagle Landing Golf Club  
matthew.biagetti@honoursgolf.com  
904-637-0666  
3989 Eagle Landing Parkway

### Invoice Details

PDF created July 11, 2020  
\$14,250.00

### Payment

Due July 10, 2020  
\$14,250.00

Item	Quantity	Price	Amount
Deposit for start of Bathroom	1	\$14,250.00	\$14,250.00
Subtotal			\$14,250.00
<b>Total Due</b>			<b>\$14,250.00</b>

*SVCDD Series 2019 Construction Bonds  
\$14,250.00*

*Matthew Biagetti  
7.13.2020*



### Pay online

To pay your invoice go to <https://gosq.me/u/NKWR6Ywg>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

## Linda Hadden

---

**From:** Jim Oliver <joliver@gmsnf.com>  
**Sent:** Monday, July 13, 2020 10:15 AM  
**To:** Matthew Biagetti; Patti Powers  
**Cc:** Linda Hadden; Keith Hadden; Dean Vincent; Katie S. Buchanan  
**Subject:** SVCDD - Down payment for Bing Brothers...reimburse GF from Series 2019 Construction Fund  
**Attachments:** image001.png; ATT00001.htm; image004.jpg; ATT00002.htm; Series 2019 Req Bing RR Deposit.pdf; ATT00003.htm

Matt: That approach is fine to expedite payment.

Patti: Please cut check...Linda to prepare requisition for reimbursement to CDD GF

Thanks.

Jim Oliver  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On Jul 13, 2020, at 9:54 AM, Matthew Biagetti <[Matthew.Biagetti@honourgolf.com](mailto:Matthew.Biagetti@honourgolf.com)> wrote:

Patti - can you please send a check ASAP to Bing Brothers for the deposit on the restroom building construction. Invoice Attached.

Linda/Keith - can you please create the requisition that will be ratified at the next meeting?

Jim - Please correct any of my requests above if not the proper way to get payment ASAP to Bing Brothers.

Thank you!

**Matt Biagetti • Director of Operations • Eagle Landing  
Honours Golf • o 904.637.0666 • [Matthew.Biagetti@HonoursGolf.com](mailto:Matthew.Biagetti@HonoursGolf.com)  
[HonoursGolf.com](http://HonoursGolf.com) • [Facebook](#) • [Twitter](#) • [Instagram](#)**

REQUISITION FORM

**South Village CDD**  
**2019 BONDS-CONSTRUCTION FUND**

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 Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (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.:** 071
- (B) **Payee:** BAKER CONSTRUCTORS, INC.
- (C) **Amount Payable:** \$115,696.62
- (D) **Invoice:** Pay App #9
- (E) **SVCDD Series 2019 CONSTRUCTION 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**

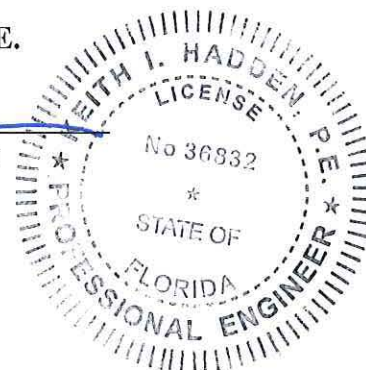
\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

**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



SVCDD / East Side Bonds  
12720 - 92000

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 19021.09

To: South Village Community Developemnt Di  
Owner: 475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Project: 19021. Eagle Landing - Infrastructuree

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

Contract For: Grading & Site Improvement

Via Architect:

Application No.: 9

Period To: 7/31/2020

Project Nos:

Contract

Distribution to:  
 Owner  
 Architect  
 Contractor

Recommend payment  
of \$115,696.62  
D&V Washback  
Holdings  
LLC  
7/22/20

**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	\$1,635,456.51
5. Retainage:	
a. 10.00% of Completed Work	\$163,545.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$163,545.79
6. Total Earned Less Retainage	\$1,471,910.72
7. Less Previous Certificates For Payments	\$1,356,214.10
8. Current Payment Due	\$115,696.62
9. Balance To Finish, Plus Retainage	\$607,193.89

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: 7/20/20

State of: Georgia County of: Chatham  
 Subscribed and sworn to before me this 20th day of July, 2020  
 Notary Public: Mischa N. Turner  
 My Commission expires: July 12, 2024

Mischa N. Turner  
NOTARY PUBLIC  
Chatham County  
State of Georgia  
My Comm. Expires July 12, 2024

**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 \$ 115,696.62

(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	\$158,993.40	\$16,545.80
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$158,993.40	\$16,545.80
Net Changes By Change Order	\$142,447.60	

# 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. : 9

Application Date : 07/20/20

To: 07/31/20

Architect's Project No.:

Invoice #: 19021.09

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
			E From Previous Application (D+E)	F 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 R/W Green Area - Roadway Pricing	5,387.90	1,632.71	1,559.61	0.00	3,192.32	59.25%	2,195.58	319.23
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	433.56	0.00	1,734.24	100.00%	0.00	173.43
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	1,339.39	130.22	0.00	1,469.61	79.00%	390.66	146.95
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	3,946.97	0.00	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

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. : 9

Application Date : 07/20/20

To: 07/31/20

Architect's Project No.:

Invoice # : 19021.09

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
			E From Previous Application (D+E)	F 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	15,303.90	0.00	15,303.90	100.00%	0.00	1,530.39
125	18" RCP - Roadway Pricing	61,832.43	34,242.48	27,589.95	0.00	61,832.43	100.00%	0.00	6,183.25
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	20,710.08	9,914.40	0.00	30,624.48	100.00%	0.00	3,062.45
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	13,090.56	0.00	0.00	13,090.56	77.78%	3,740.16	1,309.06
131	8" Tie-In - WM - Roadway Pricing	7,410.90	3,705.45	0.00	0.00	3,705.45	50.00%	3,705.45	370.55
132	8" Conflict Crossing - WM - Roadway Pricing	7,138.62	4,759.08	0.00	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	3,201.90	0.00	0.00	3,201.90	100.00%	0.00	320.19
135	Sample Point - WM - Roadway Pricing	2,623.05	1,573.83	0.00	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	61,403.78	0.00	0.00	61,403.78	69.51%	26,938.62	6,140.38
141	8" Gate Valve - Reuse - Roadway Pricing	16,830.72	11,220.48	0.00	0.00	11,220.48	66.67%	5,610.24	1,122.05
142	8" Tie-In - Reuse - Roadway Pricing	7,410.90	3,705.45	0.00	0.00	3,705.45	50.00%	3,705.45	370.55
143	8" Conflict Crossing - Reuse - Roadway Pricing	7,100.85	4,733.90	0.00	0.00	4,733.90	66.67%	2,366.95	473.40
144	2" Flushing Hydrant - Reuse - Roadway Pricing	3,201.90	3,201.90	0.00	0.00	3,201.90	100.00%	0.00	320.19
145	Test Point - Reuse - Roadway Pricing	2,623.05	1,573.83	0.00	0.00	1,573.83	60.00%	1,049.22	157.38

# 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. : 9

Application Date : 07/20/20

To: 07/31/20

Architect's Project No.:

Invoice #: 19021.09

Contract : 19021. Eagle Landing - Infrastructure

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			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	21,273.12	0.00	0.00	21,273.12	100.00%	0.00	2,127.31
151	10" DR-26 PVC - Roadway Pricing	114,074.46	101,394.99	12,679.47	0.00	114,074.46	100.00%	0.00	11,407.45
152	Connect to Existing 10" Stub - Roadway Pricing	3,252.84	0.00	3,252.84	0.00	3,252.84	100.00%	0.00	325.28
153	Sanitary Sewer MH - Roadway Pricing	67,176.86	63,225.28	3,951.58	0.00	67,176.86	100.00%	0.00	6,717.68
154	6" Sanitary Sewer Service (CCUA) - Roadway Pricing	65,066.65	57,411.75	7,654.90	0.00	65,066.65	100.00%	0.00	6,506.67
155	Mobilization / General Conditions - Roadway Pricing	138,486.27	99,710.11	9,694.04	0.00	109,404.15	79.00%	29,082.12	10,940.43
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	16,041.33	1,559.57	0.00	17,600.90	79.00%	4,678.73	1,760.10
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 & CCUAAs-Built	6,607.40	0.00	0.00	0.00	0.00	0.00%	6,607.40	0.00
200	Consturion 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

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. : 9

Application Date : 07/20/20

To: 07/31/20

Architect's Project No.:

Invoice # : 19021.09

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	439.40	0.00	0.00	439.40	100.00%	0.00	43.94
406	Seed & Mulch - Pocket Park (PN2)	287.30	0.00	287.30	0.00	287.30	100.00%	0.00	28.73
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	22,474.86	0.00	0.00	22,474.86	100.00%	0.00	2,247.49
703	CO #4 - Plan Changes	50,827.13	21,347.39	24,397.02	0.00	45,744.41	90.00%	5,082.72	4,574.44
704	CO #6 - R&R Curb	3,046.00	3,046.00	0.00	0.00	3,046.00	100.00%	0.00	304.60
705	CO #7 - Existing Reuse Conflicts	34,977.41	24,833.96	10,143.45	0.00	34,977.41	100.00%	0.00	3,497.75
<b>Grand Totals</b>		<b>2,079,104.61</b>	<b>1,506,904.70</b>	<b>128,551.81</b>	<b>0.00</b>	<b>1,635,456.51</b>	<b>78.66%</b>	<b>443,648.10</b>	<b>163,545.79</b>

REQUISITION FORM

**South Village CDD**  
**2019 BONDS-CONSTRUCTION FUND**

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 Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (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.:** 072
- (B) **Payee:** ETM
- (C) **Amount Payable:** \$8,423.70
- (D) **Invoice:** 0194729
- (E) **SVCDD Series 2019 CONSTRUCTION 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**

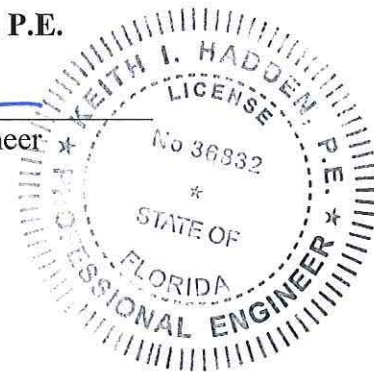
\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

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

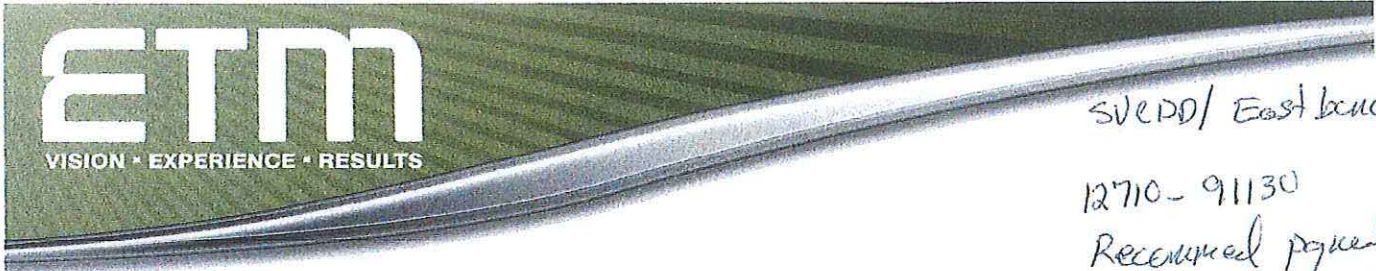
If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) 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







SVEDD/ East bonds  
 12710-91130  
 Recommended payment  
 of \$4360.12  
 DGV  
 7/22/20  
 Westbank Holdings  
 LLC  
 [Signature]

South Village CDD  
 14700 Village Square Place  
 Midlothian, VA 23112

July 2, 2020  
 Project No: 17186.16000  
 Invoice No: 0194729

Project 17186.16000 Westbank Residential Phase 2 - CEI Services  
Professional Services rendered through June 27, 2020

**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Donchez, James	4.00	123.97	495.88
Assistant Project Manager			
Brooks, Jeffrey	9.00	101.20	910.80
Inspector			
Palermo, Joseph	48.00	60.72	2,914.56
Totals	61.00		4,321.24
<b>Total Labor</b>			<b>4,321.24</b>

**Expenses**

Mileage			31.32
Wireless Telephone			2.49
<b>Total Expenses</b>		<b>1.15 times</b>	<b>33.81</b>
			<b>38.88</b>

	Current	Prior	To-Date
Labor	4,321.24	23,734.39	28,055.63
Contract Limit			40,042.11
Remaining			11,986.48

**Invoice Total this Period \$4,360.12**

**Outstanding Invoices**

Number	Date	Balance
0194321	5/28/2020	4,063.58
<b>Total</b>		<b>4,063.58</b>

**Total Now Due \$8,423.70**

*C.*



July 15, 2020

South Village CDD  
 Mr. Keith Hadden, District Engineer  
 P.O. Box 9509  
 Fleming Island, FL 32006-0030

**Eagle Landing 6 Section 2 – Street Signage Deduction RCO No. 8**

Mr. Hadden:

Below you will find our change order proposal for the above referenced project as requested. The pricing is based on deduction of the street signage from the contract as requested.

If you have any questions or comments, please do not hesitate to contact me at 904-383-9722 or herbie@bakerconstructors.com.

**Credits**

Item #	Item Description	Unit Measure	Unit	Unit Price	Total Price
1	Standard Signage (Onsite)	(1.00)	LS	\$ 2,250.00	\$ (2,250.00)
2	Standard Signage (Amenity Center)	(1.00)	LS	\$ 450.00	\$ (450.00)
<b>Subtotal Credit This Change Order</b>					<b>\$ (2,700.00)</b>

**TOTAL CREDITS THIS CHANGE ORDER (\$ 2,700.00)**

Sincerely,

**BAKER CONSTRUCTORS, INC.**

*Herbert W. Blanton Jr.*

Herbert W. Blanton Jr.  
 Estimator

Owners Representative:

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*X Recommended Approval  
 Dec 10/20  
 Westbrook Holdings  
 7/15/2020*

## Dean Vincent

---

**From:** Herbie Blanton <Herbie@BAKERCONSTRUCTORS.COM>  
**Sent:** Wednesday, July 15, 2020 11:39 AM  
**To:** Dean Vincent  
**Cc:** 'Keith Hadden'; 'Linda Hadden'; 'Donnie B'  
**Subject:** Re: signage and stop bars in section 2

10-4 I will reissue the change order only showing the deduction for the signs and get it back to you.

Sent from my T-Mobile 4G LTE Device  
Get [Outlook for Android](#)

---

**From:** Dean Vincent <dvincent@eastwestr.com>  
**Sent:** Wednesday, July 15, 2020 11:36:52 AM  
**To:** Herbie Blanton <Herbie@BAKERCONSTRUCTORS.COM>  
**Cc:** 'Keith Hadden' <keithhadden@haddeneng.com>; 'Linda Hadden' <lindahadden@haddeneng.com>; 'Donnie B' <dnbfla72@yahoo.com>  
**Subject:** RE: signage and stop bars in section 2

I was not forgetting those... I was focused on the subdivision street signs, but did not recall that the striping and signage for the amenity center was lumped in with the others. If it is fine, I am okay with your deduct, because I will have those two installed by others as well.

Dean

**From:** Herbie Blanton <Herbie@BAKERCONSTRUCTORS.COM>  
**Sent:** Wednesday, July 15, 2020 11:21 AM  
**To:** Dean Vincent <dvincent@eastwestr.com>  
**Cc:** 'Keith Hadden' <keithhadden@haddeneng.com>; 'Linda Hadden' <lindahadden@haddeneng.com>; 'Donnie B' <dnbfla72@yahoo.com>  
**Subject:** RE: signage and stop bars in section 2

Dean,

You are leaving out the stop sign and handicap sign at the amenity center unless you want the two of them to be standard signs then we will put them up. We will be deducting \$2,250.00 for the onsite and \$450.00 for the Amenity Center (As long as they are decorative signage) leaving us \$3,854.51 to do all the striping onsite and Amenity Center.

Herbie

**From:** Dean Vincent <dvincent@eastwestr.com>  
**Sent:** Wednesday, July 15, 2020 8:36 AM  
**To:** Herbie Blanton <[Herbie@BAKERCONSTRUCTORS.COM](mailto:Herbie@BAKERCONSTRUCTORS.COM)>  
**Cc:** 'Keith Hadden' <[keithhadden@haddeneng.com](mailto:keithhadden@haddeneng.com)>; 'Linda Hadden' <[lindahadden@haddeneng.com](mailto:lindahadden@haddeneng.com)>; 'Donnie B' <[dnbfla72@yahoo.com](mailto:dnbfla72@yahoo.com)>  
**Subject:** signage and stop bars in section 2

Herbie;



July 6, 2020

South Village CDD  
Mr. Keith Hadden, District Engineer  
P.O. Box 9509  
Fleming Island, FL 32006-0030

**Eagle Landing 6 Section 2 – Time Extension RCO No. 9**

Mr. Hadden:

Below you will find our change order proposal for the above referenced project as requested. This change order is based on a 60 day time extension of the contract duration due to the following delays.

- 30 days for CUA / Engineer Conflict Crossing delays
- 30 days plan changes from the engineer



This excludes any request for time delay extension due to CUA / engineer resolution of the conflict structures design / installation. If you have any questions or comments, please do not hesitate to contact me at 904-383-9722 or herbie@bakerconstructors.com.

Sincerely,

**BAKER CONSTRUCTORS, INC.**

*Herbert W. Blanton Jr.*

Herbert W. Blanton Jr.  
Estimator

Owners Representative:

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

\* extends substantial completion  
Call work except punch  
list (acceptance) from  
6/25 to 8/24/2020.  
extends final approval  
to 10/1/2020

Recommnd Approval  
*[Signature]*  
Westbank Holdings LLC  
7/15/2020

*TENTH ORDER OF BUSINESS*



§ [REDACTED] as in-kind contributions of public infrastructure, and the District is amenable to same.

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

**SECTION 1. INCORPORATION OF RECITALS.** The Recitals stated above are recognized as true and correct and by this reference are incorporated herein.

**SECTION 2. RECOGNITION OF INFRASTRUCTURE CONTRIBUTION IN LIEU OF CAPITAL ASSESSMENTS.** The District hereby agrees, accepts, and acknowledges that, through conveyance of the Dedicated Improvements to the District or other government entity or utility for which it was not reimbursed, the Developer has satisfied the Capital Assessments set forth in the 2016A-3 Assessment Report. No further Capital Assessments shall be due and owing; provided, however, that nothing herein shall relieve the Developer of its project completion obligations with respect to the Project in accordance with that certain *Completion Agreement*, dated June 21, 2016, by and between the District and Developer.

**SECTION 3. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall become effective upon its passage, and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 4<sup>th</sup> day of August, 2020.

**ATTEST:**

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Asst. Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Summary Table of Landowner Contribution of Infrastructure



**EXHIBIT A**  
**Summary Table of Landowner Contribution of Infrastructure**

<b>Total Capital Assessment</b>	<b>\$1,990,000</b>
Capital Assessment Received to Date	\$ 960,000
Landowner Contribution – Phase 5A Dedicated Infrastructure	
Landowner Contribution – Phase 5B Dedicated Infrastructure	
<b>Total Landowner Contributions and Capital Assessments</b>	

*ELEVENTH ORDER OF BUSINESS*

***Approved Budget  
Fiscal Year 2021***

***South Village Community  
Development District***

***August 4, 2020***



# South Village Community Development District

General Fund

Description	Amended Budget FY2020	Actual thru 6/30/20	Projected Next 3 Months	Total Projected at 9/30/20	Approved Budget FY2021
<b>Revenues</b>					
Maintenance Assessments - Tax Collector	\$691,517	\$702,520	\$0	\$702,520	\$698,384
Maintenance Assessments - Direct	\$7,250	\$7,250	\$0	\$7,250	\$2,262
Interest Income	\$0	\$4,641	\$900	\$5,541	\$5,000
Misc. Income - Boundary Amendment	\$0	\$10,545	\$0	\$10,545	\$0
<b>Total Revenues</b>	<b>\$698,767</b>	<b>\$724,956</b>	<b>\$900</b>	<b>\$725,856</b>	<b>\$705,646</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisors Fees	\$18,000	\$7,000	\$3,000	\$10,000	\$14,000
FICA Taxes	\$1,377	\$536	\$230	\$766	\$1,071
Engineering	\$15,000	\$4,375	\$2,188	\$6,563	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$6,375	\$2,125	\$8,500	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$23,597	\$11,799	\$35,396	\$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	\$36,750	\$12,250	\$49,000	\$52,000
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Telephone	\$500	\$641	\$214	\$855	\$1,000
Postage	\$1,500	\$885	\$295	\$1,180	\$1,500
Insurance	\$7,200	\$7,200	\$0	\$7,200	\$7,200
Printing & Binding	\$3,300	\$914	\$305	\$1,219	\$2,000
Legal Advertising	\$5,000	\$1,695	\$1,500	\$3,195	\$4,000
Other Current Charges	\$1,200	\$2,106	\$702	\$2,808	\$3,000
Office Supplies	\$100	\$25	\$8	\$33	\$100
Dues, Licenses, Subscriptions	\$200	\$175	\$0	\$175	\$175
Contingency	\$572	\$0	\$500	\$500	\$500
<b>Sub-Total - Administrative Expenses</b>	<b>\$181,549</b>	<b>\$102,364</b>	<b>\$56,266</b>	<b>\$158,630</b>	<b>\$182,146</b>
<b>Community Appearance</b>					
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$0	\$28,466	\$36,000
Landscape Maintenance	\$155,518	\$116,261	\$38,754	\$155,015	\$178,000
Landscape - Contingency	\$30,000	\$7,182	\$15,000	\$22,182	\$30,000
Facility & Grounds Maintenance (Labor)	\$21,640	\$0	\$21,640	\$21,640	\$22,000
Landscape - Irrigation Repairs	\$10,500	\$1,505	\$502	\$2,007	\$10,500
Lake - Contract	\$30,000	\$21,585	\$7,195	\$28,780	\$35,000
Utilities	\$95,000	\$60,389	\$26,840	\$87,229	\$95,000
Phase 5&6 Maintenance	\$75,000	\$10,233	\$50,000	\$60,233	\$75,000
Miscellaneous - Direct Cost	\$10,000	\$9,078	\$3,026	\$12,104	\$15,000
Security	\$23,200	\$19,365	\$6,455	\$25,820	\$27,000
<b>Sub-Total - Community Appearance</b>	<b>\$486,858</b>	<b>\$274,064</b>	<b>\$169,411</b>	<b>\$443,475</b>	<b>\$523,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$668,407</b>	<b>\$376,428</b>	<b>\$225,677</b>	<b>\$602,105</b>	<b>\$705,646</b>
<b>Other Sources/(Uses):</b>					
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
<b>TOTAL OTHER</b>	<b>(\$30,360)</b>	<b>(\$30,360)</b>	<b>\$0</b>	<b>(\$30,360)</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$318,168</b>	<b>(\$224,777)</b>	<b>\$93,391</b>	<b>\$0</b>

# South Village

## Community Development District

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

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

<b>Direct Invoices</b>	<b>FY 2021</b>
Cottages Parcel	\$2,262
	<b>\$2,262</b>

**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, stationery, 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:

<b><u>Account #</u></b>	<b><u>Service Address</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
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 6/30/20	Projected Next 3 Months	Total Projected at 9/30/20	Approved Budget FY2021
<b>Revenues</b>					
(1) Carry Forward Surplus	\$419,182	\$416,367	\$0	\$416,367	\$431,923
Special Assessment - Tax Collector	\$1,490,047	\$1,491,104	\$0	\$1,491,104	\$1,481,507
Direct Invoices	\$24,874	\$24,874	\$0	\$24,874	\$24,874
Prepayments	\$0	\$33,625	\$0	\$33,625	\$0
Interest Income	\$0	\$11,059	\$2,000	\$13,059	\$5,000
<b>TOTAL REVENUES</b>	<b>\$1,934,103</b>	<b>\$1,977,029</b>	<b>\$2,000</b>	<b>\$1,979,029</b>	<b>\$1,943,304</b>
<b>Expenditures</b>					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$187,803	\$187,803	\$0	\$187,803	\$181,169
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 5/1	\$187,803	\$187,622	\$0	\$187,622	\$181,169
Principal - 5/1	\$610,000	\$610,000	\$0	\$610,000	\$620,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,507,409</b>	<b>\$1,547,106</b>	<b>\$0</b>	<b>\$1,547,106</b>	<b>\$1,506,528</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$426,694</b>	<b>\$429,923</b>	<b>\$2,000</b>	<b>\$431,923</b>	<b>\$436,777</b>

(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
<b>Total Platted</b>	<b>1,132</b>		<b>\$1,585,156</b>	<b>\$1,490,047</b>

### Interest 11/1/2021:

A1 Refunding	\$174,969
A1 Revenue	\$57,281
A2 Refunding	\$87,184
A2 Revenue	\$20,875
<b>Total</b>	<b>\$340,309</b>

# South Village

Community Development District

## Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$ 11,465,000.00	2.00%	\$ -	\$ 181,168.75	\$ 181,168.75
5/1/21	\$ 11,465,000.00	2.00%	\$ 620,000	\$ 181,168.75	
11/1/21	\$ 10,845,000.00	2.00%	\$ -	\$ 174,968.75	\$ 976,137.50
5/1/22	\$ 10,845,000.00	2.00%	\$ 635,000	\$ 174,968.75	
11/1/22	\$ 10,210,000.00	2.13%	\$ -	\$ 168,221.88	\$ 978,190.63
5/1/23	\$ 10,210,000.00	2.13%	\$ 650,000	\$ 168,221.88	
11/1/23	\$ 9,560,000.00	2.38%	\$ -	\$ 160,503.13	\$ 978,725.01
5/1/24	\$ 9,560,000.00	2.38%	\$ 665,000	\$ 160,503.13	
11/1/24	\$ 8,895,000.00	2.50%	\$ -	\$ 152,190.63	\$ 977,693.76
5/1/25	\$ 8,895,000.00	2.50%	\$ 680,000	\$ 152,190.63	
11/1/25	\$ 8,215,000.00	2.75%	\$ -	\$ 142,840.63	\$ 975,031.26
5/1/26	\$ 8,215,000.00	2.75%	\$ 700,000	\$ 142,840.63	
11/1/26	\$ 7,515,000.00	3.00%	\$ -	\$ 132,340.63	\$ 975,181.26
5/1/27	\$ 7,515,000.00	3.00%	\$ 725,000	\$ 132,340.63	
11/1/27	\$ 6,790,000.00	3.25%	\$ -	\$ 120,559.38	\$ 977,900.01
5/1/28	\$ 6,790,000.00	3.25%	\$ 750,000	\$ 120,559.38	
11/1/28	\$ 6,040,000.00	3.50%	\$ -	\$ 107,434.38	\$ 977,993.76
5/1/29	\$ 6,040,000.00	3.50%	\$ 775,000	\$ 107,434.38	
11/1/29	\$ 5,265,000.00	3.50%	\$ -	\$ 93,871.88	\$ 976,306.26
5/1/30	\$ 5,265,000.00	3.50%	\$ 800,000	\$ 93,871.88	
11/1/30	\$ 4,465,000.00	3.50%	\$ -	\$ 79,871.88	\$ 973,743.76
5/1/31	\$ 4,465,000.00	3.50%	\$ 830,000	\$ 79,871.88	
11/1/31	\$ 3,635,000.00	3.50%	\$ -	\$ 65,346.88	\$ 975,218.76
5/1/32	\$ 3,635,000.00	3.50%	\$ 860,000	\$ 65,346.88	
11/1/32	\$ 2,775,000.00	3.63%	\$ -	\$ 50,296.88	\$ 975,643.76
5/1/33	\$ 2,775,000.00	3.63%	\$ 890,000	\$ 50,296.88	
11/1/33	\$ 1,885,000.00	3.63%	\$ -	\$ 34,165.63	\$ 974,462.51
5/1/34	\$ 1,885,000.00	3.63%	\$ 925,000	\$ 34,165.63	
11/1/34	\$ 960,000.00	3.63%	\$ -	\$ 17,400.00	\$ 976,565.63
5/1/35	\$ 960,000.00	3.63%	\$ 960,000	\$ 17,400.00	
			\$ -		\$ 977,400.00
<b>Total</b>			<b>\$ 11,465,000.00</b>	<b>\$3,362,362.62</b>	<b>\$ 14,827,362.62</b>

\*\*Revised 3/24/20

# South Village

Community Development District

## Amortization Schedule

Series 2016 A1, Revenue Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/1/20	\$ 3,055,000.00	3.75%	\$ -	\$ 57,281.25	\$ 57,281.25
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
<b>Total</b>			<b>\$ 3,055,000.00</b>	<b>\$ 1,950,375.00</b>	<b>\$ 5,005,375.00</b>

# South Village

Community Development District

## Amortization Schedule

Series 2016 A2, Refunding Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/1/20	\$ 3,885,000.00	4.35%	\$ -	\$ 91,208.13	\$ 91,208.13
5/1/21	\$ 3,880,000.00	4.35%	\$ 185,000	\$ 91,208.13	
11/1/21	\$ 3,695,000.00	4.35%	\$ -	\$ 87,184.38	\$ 363,392.51
5/1/22	\$ 3,695,000.00	4.35%	\$ 190,000	\$ 87,184.38	
11/1/22	\$ 3,505,000.00	4.35%	\$ -	\$ 83,051.88	\$ 360,236.26
5/1/23	\$ 3,505,000.00	4.35%	\$ 200,000	\$ 83,051.88	
11/1/23	\$ 3,305,000.00	4.35%	\$ -	\$ 78,701.88	\$ 361,753.76
5/1/24	\$ 3,305,000.00	4.35%	\$ 210,000	\$ 78,701.88	
11/1/24	\$ 3,095,000.00	4.35%	\$ -	\$ 74,134.38	\$ 362,836.26
5/1/25	\$ 3,095,000.00	4.35%	\$ 220,000	\$ 74,134.38	
11/1/25	\$ 2,875,000.00	4.35%	\$ -	\$ 69,349.38	\$ 363,483.76
5/1/26	\$ 2,875,000.00	4.35%	\$ 230,000	\$ 69,349.38	
11/1/26	\$ 2,645,000.00	4.35%	\$ -	\$ 64,346.88	\$ 363,696.26
5/1/27	\$ 2,645,000.00	4.88%	\$ 240,000	\$ 64,346.88	
11/1/27	\$ 2,405,000.00	4.88%	\$ -	\$ 58,496.88	\$ 362,843.76
5/1/28	\$ 2,405,000.00	4.88%	\$ 250,000	\$ 58,496.88	
11/1/28	\$ 2,155,000.00	4.88%	\$ -	\$ 52,403.13	\$ 360,900.01
5/1/29	\$ 2,155,000.00	4.88%	\$ 265,000	\$ 52,403.13	
11/1/29	\$ 1,890,000.00	4.88%	\$ -	\$ 45,943.75	\$ 363,346.88
5/1/30	\$ 1,890,000.00	4.88%	\$ 280,000	\$ 45,943.75	
11/1/30	\$ 1,610,000.00	4.88%	\$ -	\$ 39,118.75	\$ 365,062.50
5/1/31	\$ 1,610,000.00	4.88%	\$ 290,000	\$ 39,118.75	
11/1/31	\$ 1,320,000.00	4.88%	\$ -	\$ 32,050.00	\$ 361,168.75
5/1/32	\$ 1,320,000.00	4.88%	\$ 305,000	\$ 32,050.00	
11/1/32	\$ 1,015,000.00	4.88%	\$ -	\$ 24,615.63	\$ 361,665.63
5/1/33	\$ 1,015,000.00	4.88%	\$ 320,000	\$ 24,615.63	
11/1/33	\$ 695,000.00	4.88%	\$ -	\$ 16,815.63	\$ 361,431.26
5/1/34	\$ 695,000.00	4.88%	\$ 340,000	\$ 16,815.63	
11/1/34	\$ 355,000.00	4.88%	\$ -	\$ 8,528.13	\$ 365,343.76
5/1/35	\$ 355,000.00	4.88%	\$ 355,000	\$ 8,528.13	
			\$ -		\$ 363,528.13
<b>Total</b>			<b>\$ 3,880,000.00</b>	<b>\$ 1,651,897.62</b>	<b>\$ 5,531,897.62</b>

\*\*Revised 3/24/20

# South Village

Community Development District

## Amortization Schedule

Series 2016 A2, Revenue Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/1/20	\$ 835,000.00	5.00%	\$ -	\$ 20,875.00	\$ 20,875.00
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
<u>Total</u>			<u>\$ 830,000.00</u>	<u>\$ 710,500.00</u>	<u>\$ 1,540,500.00</u>

# South Village

## Community Development District

## Debt Service Fund Series 2016 A3

Description	Adopted Budget FY2020	Actual thru 6/30/20	Projected Next 3 Months	Total Projected at 9/30/20	Approved Budget FY2021
<b>Revenues</b>					
(1) Carry Forward Surplus	\$184,535	\$234,766	\$0	\$234,766	\$152,064
Special Assessment	\$352,610	\$354,895	\$0	\$354,895	\$352,610
Prepayments	\$0	\$102,515	\$0	\$102,515	\$0
Interest Income	\$0	\$2,863	\$200	\$3,063	\$0
<b>TOTAL REVENUES</b>	<b>\$537,145</b>	<b>\$695,039</b>	<b>\$200</b>	<b>\$695,239</b>	<b>\$504,674</b>
<b>Expenditures</b>					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$76,650	\$74,913	\$0	\$74,913	\$66,050
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	\$100,000
Interest - 5/1	\$76,650	\$70,713	\$0	\$70,713	\$66,050
Special Call - 5/1	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 8/1	\$0	\$0	\$206	\$206	\$0
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
<b>TOTAL EXPENDITURES</b>	<b>\$365,000</b>	<b>\$527,969</b>	<b>\$15,206</b>	<b>\$543,175</b>	<b>\$338,800</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$172,145</b>	<b>\$167,070</b>	<b>(\$15,006)</b>	<b>\$152,064</b>	<b>\$165,874</b>

(1) Carry Forward is net of Reserve requirement

### Interest 11/1/2021:

A3 Refunding	\$63,300
A3 Revenue	<u>\$53,350</u>
	\$116,650

# South Village

Community Development District

## Amortization Schedule

Series 2016 A3, Refunding Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/1/20	\$ 2,300,000.00	5.50%	\$ -	\$ 66,050.00	\$ 66,050.00
5/1/21	\$ 2,300,000.00	5.50%	\$ 100,000	\$ 66,050.00	
11/1/21	\$ 2,200,000.00	5.50%	\$ -	\$ 63,300.00	\$ 229,350.00
5/1/22	\$ 2,200,000.00	5.50%	\$ 105,000	\$ 63,300.00	
11/1/22	\$ 2,095,000.00	5.50%	\$ -	\$ 60,412.50	\$ 228,712.50
5/1/23	\$ 2,095,000.00	5.50%	\$ 110,000	\$ 60,412.50	
11/1/23	\$ 1,985,000.00	5.50%	\$ -	\$ 57,387.50	\$ 227,800.00
5/1/24	\$ 1,985,000.00	5.50%	\$ 115,000	\$ 57,387.50	
11/1/24	\$ 1,870,000.00	5.50%	\$ -	\$ 54,225.00	\$ 226,612.50
5/1/25	\$ 1,870,000.00	5.50%	\$ 125,000	\$ 54,225.00	
11/1/25	\$ 1,745,000.00	5.50%	\$ -	\$ 50,787.50	\$ 230,012.50
5/1/26	\$ 1,745,000.00	5.50%	\$ 130,000	\$ 50,787.50	
11/1/26	\$ 1,615,000.00	5.50%	\$ -	\$ 47,212.50	\$ 228,000.00
5/1/27	\$ 1,615,000.00	5.50%	\$ 135,000	\$ 47,212.50	
11/1/27	\$ 1,480,000.00	6.00%	\$ -	\$ 43,500.00	\$ 225,712.50
5/1/28	\$ 1,480,000.00	6.00%	\$ 145,000	\$ 43,500.00	
11/1/28	\$ 1,335,000.00	6.00%	\$ -	\$ 39,150.00	\$ 227,650.00
5/1/29	\$ 1,335,000.00	6.00%	\$ 155,000	\$ 39,150.00	
11/1/29	\$ 1,180,000.00	6.00%	\$ -	\$ 34,500.00	\$ 228,650.00
5/1/30	\$ 1,180,000.00	6.00%	\$ 165,000	\$ 34,500.00	
11/1/30	\$ 1,015,000.00	6.00%	\$ -	\$ 29,550.00	\$ 229,050.00
5/1/31	\$ 1,015,000.00	6.00%	\$ 175,000	\$ 29,550.00	
11/1/31	\$ 840,000.00	6.00%	\$ -	\$ 24,300.00	\$ 228,850.00
5/1/32	\$ 840,000.00	6.00%	\$ 185,000	\$ 24,300.00	
11/1/32	\$ 655,000.00	6.00%	\$ -	\$ 18,750.00	\$ 228,050.00
5/1/33	\$ 655,000.00	6.00%	\$ 195,000	\$ 18,750.00	
11/1/33	\$ 460,000.00	6.00%	\$ -	\$ 12,900.00	\$ 226,650.00
5/1/34	\$ 460,000.00	6.00%	\$ 210,000	\$ 12,900.00	
11/1/34	\$ 250,000.00	6.00%	\$ -	\$ 6,600.00	\$ 229,500.00
5/1/35	\$ 250,000.00	6.00%	\$ 220,000	\$ 6,600.00	
			\$ -		\$ 226,600.00
<b>Total</b>			<b>\$ 2,270,000.00</b>	<b>\$ 1,217,250.00</b>	<b>\$ 3,487,250.00</b>

\*\*Revised 6/25/20



**South Village**  
Community Development District

**Amortization Schedule**  
Series 2016 A3, Revenue Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/1/20	\$ 2,140,000.00	5.00%	\$ -	\$ 53,500.00	\$ 53,500.00
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
<b>Total</b>			<b>\$ 2,140,000.00</b>	<b>\$ 2,299,000.00</b>	<b>\$ 4,439,000.00</b>

# South Village

## Community Development District

### Debt Service Fund Series 2019

Description	Adopted Budget FY2020	Actual thru 6/30/20	Projected Next 3 Months	Total Projected at 9/30/20	Approved Budget FY2021
<b>Revenues</b>					
(1) Carry Forward Surplus	\$0	\$200,696	\$0	\$200,696	\$271,083
Special Assessment - Tax Collector	\$106,332	\$107,022	\$0	\$107,022	\$223,713
Direct Assessments - A	\$117,384	\$255,714	\$0	\$255,714	\$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
<b>TOTAL REVENUES</b>	<b>\$330,416</b>	<b>\$850,696</b>	<b>\$40,750</b>	<b>\$891,446</b>	<b>\$575,996</b>
<b>Expenditures</b>					
<b>Series 2019A</b>					
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
<b>Series 2019B</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$315,545</b>	<b>\$561,740</b>	<b>\$0</b>	<b>\$561,740</b>	<b>\$299,943</b>
<b>Other Sources/(Uses)</b>					
nterfund Transfer In/(Out)	\$0	(\$2,528)	\$0	(\$2,528)	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>(\$2,528)</b>	<b>\$0</b>	<b>(\$2,528)</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$14,871</b>	<b>\$286,428</b>	<b>\$40,750</b>	<b>\$327,178</b>	<b>\$276,053</b>

(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	\$ -
<b>Total</b>		<b>\$ 3,255,000.00</b>	<b>\$ 3,518,211.17</b>	<b>\$ 3,512,191.17</b>

**South Village**  
Community Development District

**Amortization Schedule**  
Series 2019B, Capital Improvement Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>Total</b>			<b>\$ 1,700,000.00</b>	<b>\$ 715,073.33</b>	<b>\$ 2,225,073.33</b>

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds	3,500	3,500	3,100	3,300	3,800	5,000	4,600	4,400	4,400	4,200	4,000	3,700	47,500
Average Green/Cart Fee Rate	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Golf Operations:</b>													
Revenues	113,905	113,015	106,820	110,270	129,020	166,100	152,500	137,754	138,094	127,358	117,850	110,154	1,522,840
Cost of Sales	8,400	7,700	9,800	7,000	9,100	10,500	9,800	9,100	9,100	7,700	6,300	7,700	102,200
Gross Profit	105,505	105,315	97,020	103,270	119,920	155,600	142,700	128,654	128,994	119,658	111,550	102,454	1,420,640
Operating Expenses	37,889	33,417	32,875	35,699	33,303	36,587	39,281	35,949	34,907	38,344	32,883	33,879	425,015
Net Operating Income	67,616	71,898	64,145	67,571	86,617	119,013	103,419	92,705	94,087	81,314	78,667	68,575	995,625
<b>Food and Beverage (Golf):</b>													
Revenues	79,585	80,300	81,380	72,823	76,466	90,950	92,364	87,446	78,190	69,870	61,940	70,608	941,922
Cost of Sales	30,637	30,865	31,101	27,982	29,430	34,928	35,364	33,346	30,160	26,794	23,713	27,114	361,432
Gross Profit	48,948	49,435	50,279	44,841	47,036	56,023	57,000	54,100	48,030	43,076	38,227	43,494	580,490
Operating Expenses	52,740	51,008	51,581	50,852	51,875	51,739	51,311	52,069	51,512	50,798	51,583	51,309	618,377
Net Operating Income (Loss)	(3,792)	(1,573)	(1,302)	(6,010)	(4,839)	4,284	5,689	2,031	(3,482)	(7,722)	(13,356)	(7,814)	(37,887)
<b>Food and Beverage (Recreation):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Maintenance Expenses	(72,750)	(54,750)	(55,713)	(63,463)	(82,963)	(63,963)	(67,413)	(67,413)	(90,563)	(63,663)	(61,413)	(58,463)	(802,525)
Building & Landscape Maintenance Expenses	(4,765)	(4,765)	(5,265)	(4,765)	(5,015)	(4,765)	(5,015)	(4,765)	(4,765)	(5,015)	(4,765)	(5,265)	(58,930)
Swim Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis/Fitness Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Club - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General and Administrative (Golf):</b>													
Revenues	20,300	19,800	23,800	18,800	21,800	19,800	20,800	19,300	19,300	19,300	19,300	19,300	241,600
Operating Expenses	45,450	70,900	52,050	46,400	47,450	46,900	48,200	47,750	46,050	48,400	47,300	48,650	595,500
Net Operating Income (Loss)	(25,150)	(51,100)	(28,250)	(27,600)	(25,650)	(27,100)	(27,400)	(28,450)	(26,750)	(29,100)	(28,000)	(29,350)	(353,900)
<b>General and Administrative (Recreation):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income (Loss) Before Depreciation</b>													
Interest Expense and Management Fees	(38,842)	(40,290)	(26,385)	(34,267)	(31,849)	27,469	9,280	(5,892)	(31,473)	(24,185)	(28,867)	(32,317)	(257,617)
Interest													-
Resident Assessment Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
<b>NET INCOME (LOSS)</b>	<b>(38,842)</b>	<b>(40,290)</b>	<b>(26,385)</b>	<b>(34,267)</b>	<b>(31,849)</b>	<b>27,469</b>	<b>9,280</b>	<b>(5,892)</b>	<b>(31,473)</b>	<b>(24,185)</b>	<b>(28,867)</b>	<b>(32,317)</b>	<b>(257,617)</b>

Assesments \$358,000



# Capital Reserve

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

Capital Spend & Project List CDD Board	Staff/Vendor	Estimated Cost	Beginning Balance	CDD Approved(X) Reviewed(R)	CDD Priority 1..2..3
Projected Capital Fund Balance as of 10.1.20			\$ 483,200		
Replenish Capital Account Year 2020/2021 (estimated) Annex Fees/\$60K, CDD Assessments/\$280K and Golf Initiations/\$30K			\$ 370,000		
New Balance For The Fiscal Year 2020/2021 as of 10.1.20			<u>\$ 853,200</u>		
Projects for Board Consideration 2020/2021 Fiscal Year (All major project to be approved by the Board)					

Eagle Landing Capital Projects Budget 2020/2021 Fiscal Year			\$ 853,200		
			\$853,200		
Range Redo Irrigation & Sodding	Staff/Vendor	\$ 15,000	\$838,200	X	1
Tennis Cart For Court Maintenance	Vendor	\$ 18,000	\$820,200	R	1
Final Bridge Work Repair/Pool Deck Replace	Staff	\$ 7,500	\$812,700	X	1
Slide Recoat/Protect	Vendor	\$ 7,000	\$805,700		
Tree Work Throughout CDD Property & Golf Course	Vendor	\$ 10,000	\$795,700	R	2
New Paddle Boats and Canoes	Vendor	\$ 5,000	\$790,700	R	2
Tables and Chairs For Outside Café Area/Cabana Bar	Vendor	\$ 12,000	\$778,700	R	1
Light Change over to LED Golf Parking Lot, Pool, Entrance Area	Staff/Vendor	\$ 10,000	\$768,700	X	1
Replace HVAC System As Needed	Vendor	\$ 10,000	\$758,700	X	2
Repaint Kids Club/Lake House	Vendor	\$ 10,000	\$748,700		
New Dish Washer Kitchen	Staff/Vendor	\$ 7,500	\$741,200	R	2
Fairway Bunker Rebuild	Vendor	\$ 90,000	\$651,200	R	2
Community Restrooms Refurbishment Two Locations	Vendor	\$ 7,500	\$643,700	R	1
Curbing Of Cart Paths On Golf Course	Vendor	\$ 35,000	\$608,700		
Rebuild/Replace Community Playground Between Pool & Tennis	Vendor	\$ 65,000	\$543,700	R	2
Repair/Replace Upper Patio Front Hangover Fitness/Tennis	Vendor	\$ 7,500	\$536,200		
Large Walk-In Cooler New Refrigeration Unit Restaurant	Vendor	\$ 7,500	\$528,700	R	1
Cart Staging Area Enlargement Pro Shop	Staff	\$ 35,000	\$493,700	R	1
Various small Projects During The Year	Staff/Vendor	\$ 25,000	<u>\$468,700</u>	X	1
Projected Balance As Of 9.30.21 Fiscal year 2020/2021		\$ 384,500	<u>\$468,700</u>		

*A.*



## RESOLUTION 2020-10

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the South Village Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2021.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
RECREATIONAL FUND	\$ _____
GOLF COURSE FUND	\$ _____
DEBT SERVICE FUND SERIES 2016A-1	\$ _____
DEBT SERVICE FUND SERIES 2016A-2	\$ _____
DEBT SERVICE FUND SERIES 2016A-3	\$ _____
DEBT SERVICE FUND SERIES 2019A	\$ _____
DEBT SERVICE FUND SERIES 2019B	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 4<sup>TH</sup> DAY OF AUGUST, 2020.**

ATTEST:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

*B.*

## RESOLUTION 2020-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the South Village Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Clay County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A,”** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are

due in full on April 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 4<sup>th</sup> day of August, 2020.

ATTEST:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)



*C.*

**AGREEMENT BY AND BETWEEN THE SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT AND \_\_\_\_\_,  
REGARDING THE DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR  
FISCAL YEAR 2020-2021**

This Agreement (the "Agreement") is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between:

**South Village Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Clay County, Florida (the "District"), and

\_\_\_\_\_, a \_\_\_\_\_ limited liability company, and the owner portions of the property (the "Property Owner") located within the boundaries of the District and more particularly described in Exhibit "A" attached hereto (the "Property").

**RECITALS**

WHEREAS, the District was established by ordinance of the Board of County Commissioners of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, pursuant to Section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Clay County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the District's special assessments levied on the Property; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Assessment Payment.**

- a) Property Owner agrees to pay the special assessments levied on the Property necessary to fund the District’s operation and maintenance costs for Fiscal Year 2020-2021 and its previously levied debt service assessments attributable to Property. The District shall send a bill to Property Owner on or about September 15, 2020 indicating the exact amount of the special assessment payment for operation and maintenance for Fiscal Year 2020-2021 and its previously levied debt service attributable to the Property.
- b) Property Owner will pay the invoice in full no later than April 1, 2021. The District’s decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

2. **Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District’s ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments may result in the initiation of a foreclosure action, or, at the District’s sole discretion, delinquent assessments may be certified for collection on a future Clay County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payment for Fiscal Year 2020-2021, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes* or other applicable law to collect and enforce the whole assessment, as set forth herein.

3. **Notice.** All notices, payments and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

- A. **If to the District:** South Village Community  
Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attn: Katie S. Buchanan

**B. If to Landowner:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

4. **Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on the property, or a portion thereof.

8. **Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

9. **Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

10. **Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

11. **Negotiation at Arm's Length.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

12. **Effective Date.** The Agreement shall take effect as of October 1, 2020.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

Witness: \_\_\_\_\_

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibit A: Legal Description of Property**

**Exhibit A:  
Legal Description of Property**

*TWELFTH ORDER OF BUSINESS*



*A.*

# South Village Community Development District Operations Report

Date: July 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. 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.
  - b. Pool traffic has been low overall to capacity limit of 275 total. 200 max has been on deck at one time.
  - c. Swim clinics offered by Karen, Hally and Elianna were a success with limited class size but structured with different abilities and times. Swim lessons have also helped numerous families.
  - d. Lifeguard staff has been praised by many residents to management this summer on the overall good job they are doing enforcing the policies and being attentive to situations.
  - e. Café/store has been doing good business with the limited amount of residents coming to the Swim Park. The Cabana bar remains closed with the updated executive order.
  - f. Pressure washed putt putt course and made repairs to playground by kids club
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. Fitness classes in the Gym have been postponed for most of July.
  - c. Basketball court is being utilized for play. Guests are still prohibited keeping the space manageable.
3. Activities
  - a. All organized activities have been suspended for the month of July due to Covid-19.
  - b. Rachael has been in contact with new residents and providing necessary documents for membership. 28 new resident households have met with Rachael for member setup.
  - c. 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. Remaining safe - All baskets, chairs, tables and other touch points sanitized multiple times a day.
  - b. USTA mixed and ladies 4.0 teams restarted seasons.
  - c. Tournament and pre-tournament groups have averaged 8 players each per practice.
  - e. Sprayed for weeds and prepping to add clay to 4 courts.

## Golf and Clubhouse Operations:

### Golf Operations

- a. A busy month of July with 5100 rounds. Little rain impact has assisted.

- b. Weekly member groups still had a great turnout in July. 1100 member rounds.
- c. Range activity was very good over the past month with 1,300 users and \$4,500 in revenue.
- d. Sales in the golf shop were busier this month with \$13,000 in sales.
- e. We are currently running a membership promotion. We have added 5 new memberships
- f. The golf professional staff has wrapped up summer golf camps. We had 100 different children participate this summer. The after school program will kick off in September.

#### Clubhouse F&B

- a. With continued spike in the pandemic, we have varied the operational hours to offset the sporadic testing of staff that has occurred. We have been able to adjust now to more normal hours, with little or no impact to service
- b. Golf's continued business has helped with promoting daytime business through the all-inclusive.
- c. We expect food and beverage should have solid results against the plan in July. The lack of our ability to do outside events however, do continue to negatively impact our sales. Trivia nights remain on hold, as we await the pandemic impacts to lessen.
- d. 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 dedicate an employee to sanitize the club throughout the shifts
- e. 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. -Alan Slaughter resigned his position
  - Mike Meehan, stepped in as Superintendent the beginning of July, 20+ year veteran of Troon, great to have him on board
  - Brad Stephens was hires as new Superintendent on July 20<sup>th</sup>. 8+ years' experience as a Troon Super at WGVR
  - New Assistant Super hired and on board starting August 3rd
- b. Programs for July
  - Sprayed insecticide for cutworms, black Ataenius beetles and chaffers, all bad areas are prior conditions
  - Sprayed with liquid N, P and K plus minors
  - Treated many areas with application of Goose/Crabgrass, prior condition
  - Sprayed herbicides for broadleaf weeds, nutsedge and Bahia, prior condition
  - Applied growth regulator on tees and fairways to improve playing quality
- c. Replaced or repaired irrigation heads on 10, 12, 14 and 18
- d. Projects
  - Enlarged coquina area on #18
  - Blowing off all grass clippings after mowing
  - Trimmed around all trees all 18-holes
  - Worked hard to get all bunker properly maintained and consistent
  - Reviewed all equipment for needs moving forward
  - Changed mowing practices for tees and fairways, now Mon-Wed-Fri
  - Ordered new chemicals needed to address various issues on the golf course

#### **Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. Good weeks and bad weeks prompts calls to the Lake Dr's for Additional dye and treatments.

2. Landscape LED lighting replacements continue in the coming months for all facilities.
3. The waterfall vault has not changed and the suction baskets continue to be cleaned about once a month.
4. Webwatchdogs finalizing the camera stations in PH 5&6. Utilities through 5b and Covid-19 has delayed this project. Electric will be run in the coming weeks to finish the project
5. Honours Golf staff is working with the District Engineer to make the proper repairs/replacement of the failed weir on hole #5 pond. Bids should be in for August meeting.
6. Construction of restroom building at PH 6 lake park has begun, paving way to all other projects.
7. Ordered and received concrete grinder for common area sidewalks and cart paths enabling staff to better keep up with safety hazard lips.

### **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  
July 1<sup>st</sup> thru July 31<sup>st</sup>.
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. July irrigation inspection and repairs completed the week of 7/13<sup>th</sup>. With back to normal rainfall patterns we are still running 5 days a week with rain sensors working when rainfall occurs.
  - c. Completed fertilizer application to all turf areas.
  - d. Detailed and trimmed all plant material completed 7/25.
  - e. Adjusted trees on Tynes Blvd. after wind storm.
  - f. Reported leak to CCUA on reuse water line coming into Eagle Landing from Plantation Pkwy on entrance side by #11 Tee along curb.
  - g. Started application of Arena for Chinch Bugs on St. Augustine turf.
  - h. August will have herbicide application to all turf areas.

### **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](mailto:matthew.biagetti@honourgolf.com) , 904-637-0666.

*C.*

NOTICE OF MEETINGS  
SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months or otherwise noted:

October 6, 2020  
November 3, 2020  
December 1, 2020  
January 5, 2021  
February 2, 2021  
March 2, 2021  
April 6, 2021  
May 4, 2021  
June 1, 2021  
July 6, 2021  
August 3, 2021  
September 7, 2021

*FIFTEENTH ORDER OF BUSINESS*

*A.*



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**

June 30, 2020

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<b><u>ASSETS:</u></b>				
Cash	\$139,576	---	---	\$139,576
Investments:				
State Board	\$688,124	---	---	\$688,124
<b><u>Series 2016 A1/A2</u></b>				
Reserve A1	---	\$548,019	---	\$548,019
Reserve A2	---	\$203,548	---	\$203,548
Revenue A1/A2	---	\$422,223	---	\$422,223
Prepayment A1	---	\$12,807	---	\$12,807
Prepayment A2	---	\$4,171	---	\$4,171
Construction	---	---	\$9,834	\$9,834
<b><u>Series 2016 A3</u></b>				
Reserve A3	---	\$140,663	---	\$140,663
Revenue A3	---	\$144,613	---	\$144,613
Prepayment A3	---	\$25,630	---	\$25,630
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$90,280	\$90,280
<b><u>Series 2019A/B</u></b>				
Reserve A	---	\$56,605	---	\$56,605
Revenue A	---	\$91,422	---	\$91,422
Interest B	---	\$3,826	---	\$3,826
Prepayment B	---	\$190,742	---	\$190,742
Acquisition & Construction	---	---	\$936,093	\$936,093
Due from Golf Course	\$43,957	---	---	\$43,957
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$871,657</b>	<b>\$1,844,270</b>	<b>\$1,036,270</b>	<b>\$3,752,198</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$30,428	---	---	\$30,428
Due to Other Funds	\$3,765	---	---	\$3,765
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$1,844,270	---	\$1,844,270
Restricted for Capital Projects	---	---	\$1,036,270	\$1,036,270
Unassigned	\$837,465	---	---	\$837,465
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$871,657</b>	<b>\$1,844,270</b>	<b>\$1,036,270</b>	<b>\$3,752,198</b>

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - Tax Collector	\$691,517	\$691,517	\$702,520	\$11,004
Maintenance Assessments - Direct	\$7,250	\$7,250	\$7,250	\$0
Interest Income	\$0	\$0	\$4,641	\$4,641
Misc Income	\$0	\$0	\$10,545	\$10,545
<b>TOTAL REVENUES</b>	<b>\$698,767</b>	<b>\$698,767</b>	<b>\$724,956</b>	<b>\$26,189</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$18,000	\$13,500	\$7,000	\$6,500
FICA Taxes	\$1,377	\$1,033	\$536	\$497
Engineering Fees	\$15,000	\$11,250	\$4,375	\$6,875
Arbitrage	\$1,800	\$1,350	\$0	\$1,350
Dissemination Agent	\$8,500	\$6,375	\$6,375	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$30,000	\$23,597	\$6,403
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$4,041	\$4,041	\$0
Management Fees	\$49,000	\$36,750	\$36,750	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$500	\$375	\$641	(\$266)
Postage	\$1,500	\$1,125	\$885	\$240
Printing & Binding	\$3,300	\$2,475	\$914	\$1,561
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$3,750	\$1,695	\$2,055
Other Current Charges	\$1,200	\$900	\$2,106	(\$1,206)
Office Supplies	\$100	\$75	\$25	\$50
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$429	\$0	\$429
<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,549</b>	<b>\$126,877</b>	<b>\$102,364</b>	<b>\$24,513</b>
<b>COMMUNITY APPEARANCE</b>				
Utilities	\$95,000	\$71,250	\$60,389	\$10,861
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$28,466	\$0
Facility & Grounds Maintenance (Labor)	\$21,640	\$16,230	\$0	\$16,230
Landscape - Contract	\$155,518	\$116,639	\$116,261	\$378
Landscape - Contingency	\$30,000	\$22,500	\$7,182	\$15,318
Landscape - Irrigation Repairs	\$10,500	\$7,875	\$1,505	\$6,370
Lake - Contract	\$30,000	\$22,500	\$21,585	\$915
Phase 5&6 Maintenance	\$75,000	\$56,250	\$10,233	\$46,017
Miscellaneous - Direct Cost	\$10,000	\$7,500	\$9,078	(\$1,578)
Security	\$23,200	\$17,400	\$19,365	(\$1,965)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$486,858</b>	<b>\$366,610</b>	<b>\$274,064</b>	<b>\$92,546</b>
<b>TOTAL EXPENDITURES</b>	<b>\$668,407</b>	<b>\$493,487</b>	<b>\$376,428</b>	<b>\$117,059</b>

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$30,360	\$205,280	\$348,528	\$143,248
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer Out - Rec Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
Interfund Transfer Out - Golf Fund	(\$15,180)	(\$15,180)	(\$15,180)	\$0
<b>OTHER FINANCING SOURCES/(USES):</b>	<u>(\$30,360)</u>	<u>(\$15,180)</u>	<u>(\$30,360)</u>	<u>\$0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$0</u>	<u>\$190,100</u>	<u>\$318,168</u>	<u>\$143,248</u>
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$837,465</u>	

**SVCDD Projected GF Unassigned Available as of 6/30/2020**

	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20
<b>Unassigned per Balance Sheet</b>	<b>\$964,239</b>	<b>\$ 910,194</b>	<b>\$ 892,694</b>	<b>\$851,910</b>	<b>\$863,986</b>	<b>837,465</b>
Due from Golf Course (1)	\$43,957	\$ 43,957	\$ 43,957	\$43,957	\$43,957	\$43,957
Due from Recreation (1)	\$43,699	\$ 43,699	\$ 43,699	\$43,699	\$43,699	\$0
<b>Adjusted Unassigned</b>	<b>\$876,583</b>	<b>\$ 822,538</b>	<b>\$ 805,038</b>	<b>\$764,254</b>	<b>\$776,330</b>	<b>\$793,508</b>
Outstanding GF assessments	\$86,414	\$ 79,129	\$ 59,102	\$52,927	\$0	\$0
<b>Adjusted Unassigned 9/30/2020</b>	<b>\$962,997</b>	<b>\$ 901,667</b>	<b>\$ 864,140</b>	<b>\$817,181</b>	<b>\$776,330</b>	<b>\$793,508</b>
Estimated Remaining FY20 Expense (5)	\$521,805	\$ 460,018	\$ 423,510	\$394,201	\$330,806	\$291,979
<b>Available 9/30/2020</b>	<b>\$441,192</b>	<b>\$ 441,649</b>	<b>\$ 440,630</b>	<b>\$422,980</b>	<b>\$445,524</b>	<b>\$501,529</b>
FY21 Oct/Nov Funding (2)	\$116,461	\$ 116,461	\$ 116,461	\$117,609	\$117,609	\$117,609
<b>Available Unassigned (3)(6)</b>	<b><u>\$324,731</u></b>	<b><u>\$ 325,188</u></b>	<b><u>\$ 324,169</u></b>	<b><u>\$305,371</u></b>	<b><u>\$327,915</u></b>	<b><u>\$383,920</u></b>

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

Due from Recreation has been removed from balance sheet.

(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

**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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>REVENUES:</b>				
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,491,104	\$1,058
Assessments - Direct	\$24,874	\$24,874	\$24,874	\$1
Assessments - Prepayments	\$0	\$0	\$33,625	\$33,625
Interest Income	\$0	\$0	\$11,059	\$11,059
<b>TOTAL REVENUES</b>	<b>\$1,514,920</b>	<b>\$1,514,920</b>	<b>\$1,560,663</b>	<b>\$45,743</b>
<b>EXPENDITURES:</b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$1,507,408</b>	<b>\$1,507,408</b>	<b>\$1,547,106</b>	<b>(\$39,698)</b>
Excess (deficiency) of revenues over (under) expenditures	\$7,513	\$7,512	\$13,557	\$6,045
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$7,513</b>	<b>\$7,512</b>	<b>\$13,557</b>	<b>\$6,045</b>
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	\$426,694		\$1,190,768	

**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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$354,895	\$2,285
Assessments - Prepayments	\$0	\$0	\$102,515	\$102,515
Interest Income	\$0	\$0	\$2,863	\$2,863
<b>TOTAL REVENUES</b>	<b><u>\$352,610</u></b>	<b><u>\$352,610</u></b>	<b><u>\$460,272</u></b>	<b><u>\$107,662</u></b>
<b><u>EXPENDITURES:</u></b>				
<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
<b>TOTAL EXPENDITURES</b>	<b><u>\$365,000</u></b>	<b><u>\$365,000</u></b>	<b><u>\$527,969</u></b>	<b><u>(\$162,969)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$12,390)</u>	<u>(\$12,390)</u>	<u>(\$67,697)</u>	<u>(\$55,307)</u>
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$172,145</u>		<u>\$310,906</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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b>REVENUES:</b>				
Assessments - Tax Collector (A)	\$106,332	\$106,332	\$107,022	\$690
Assessments - Direct (A)	\$117,384	\$117,384	\$117,384	\$0
Assessments - Direct (B)	\$95,200	\$47,600	\$40,600	(\$7,000)
Prepayments	\$0	\$0	\$383,067	\$383,067
Interest Income	\$0	\$0	\$1,928	\$1,928
<b>TOTAL REVENUES</b>	<b>\$318,916</b>	<b>\$271,316</b>	<b>\$650,000</b>	<b>\$378,684</b>
<b>EXPENDITURES:</b>				
<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)
<b>TOTAL EXPENDITURES</b>	<b>\$315,545</b>	<b>\$308,545</b>	<b>\$561,740</b>	<b>(\$253,195)</b>
Excess (deficiency) of revenues over (under) expenditures	\$3,371	(\$37,229)	\$88,260	\$125,489
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$2,528)	(\$2,528)
<b>OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,528)</b>	<b>(\$2,528)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$3,371</b>	<b>(\$37,229)</b>	<b>\$85,732</b>	<b>\$122,961</b>
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	<b>\$150,401</b>		<b>\$342,596</b>	

# 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 June 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 06/30/20</u>	<u>ACTUAL THRU 06/30/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$137	\$137
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$137</u></b>	<b><u>\$137</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$9,250	(\$9,250)
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9,250</u></b>	<b><u>(\$9,250)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$9,112)</u>	<u>(\$9,112)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$9,112)</u></b>	<b><u>(\$9,112)</u></b>
FUND BALANCE - Beginning	\$0		\$18,946	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$9,834</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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$5,625	\$5,625
Capital Assessments	\$0	\$0	\$140,000	\$140,000
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$145,625</u></b>	<b><u>\$145,625</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$318,265	(\$318,265)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$318,265</u></b>	<b><u>(\$318,265)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$172,641)</u>	<u>(\$172,641)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$172,641)</u></b>	<b><u>(\$172,641)</u></b>
FUND BALANCE - Beginning	\$0		\$262,984	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$90,344</u>	

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$16,997	\$16,997
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$16,997</u></b>	<b><u>\$16,997</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$1,268,897	(\$1,268,897)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,268,897</u></b>	<b><u>(\$1,268,897)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$1,251,900)</u>	<u>(\$1,251,900)</u>
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$2,528	\$2,528
<b>OTHER FINANCING SOURCES/(USES):</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,528</u></b>	<b><u>\$2,528</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,249,371)</u></b>	<b><u>(\$1,249,371)</u></b>
FUND BALANCE - Beginning	\$0		\$2,185,464	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$936,093</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)

Current Bonds Outstanding: \$23,775,000

Bond Issue: Series 2019A/B Capital Improvement Revenue Bonds  
 Original Issue Amount: \$4,955,000  
 Interest Rate: 4.75-5.6%  
 Maturity Date: May 1, 2049

Reserve Fund Requirement: 25% of MADS

Bonds outstanding - 2/28/19	\$4,955,000
Less:	
11/1/19	(\$60,000)
2/1/20	(\$190,000)
5/1/20	(\$45,000)

Current Bonds Outstanding: \$4,660,000

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

	Amended Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>REVENUES:</b>														
Maintenance Assessments - On Roll	\$691,517	\$0	\$139,449	\$436,912	\$32,366	\$5,472	\$18,215	\$6,175	\$55,020	\$8,910	\$0	\$0	\$0	\$702,520
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	\$321	\$0	\$0	\$0	\$4,641
Boundary Amendment	\$0	\$0	\$7,469	\$0	\$0	\$0	\$0	\$0	\$0	\$3,076	\$0	\$0	\$0	\$10,545
<b>Total Net Revenues</b>	<b>\$698,767</b>	<b>\$744</b>	<b>\$147,357</b>	<b>\$440,998</b>	<b>\$32,805</b>	<b>\$7,742</b>	<b>\$19,008</b>	<b>\$8,524</b>	<b>\$55,471</b>	<b>\$12,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,956</b>
<b>EXPENDITURES:</b>														
<b>ADMINISTRATIVE:</b>														
Supervisor Fees	\$18,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$7,000
FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$536
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	\$708	\$0	\$0	\$0	\$6,375
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	\$3,495	\$0	\$0	\$0	\$23,597
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	\$4,083	\$0	\$0	\$0	\$36,750
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$500	\$14	\$44	\$33	\$149	\$0	\$171	\$135	\$12	\$83	\$0	\$0	\$0	\$641
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	\$86	\$0	\$0	\$0	\$914
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	\$311	\$0	\$0	\$0	\$2,106
Office Supplies	\$100	\$0	\$0	\$3	\$3	\$9	\$3	\$0	\$0	\$8	\$0	\$0	\$0	\$25
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
<b>Total Administrative</b>	<b>\$181,549</b>	<b>\$18,380</b>	<b>\$7,975</b>	<b>\$11,804</b>	<b>\$8,831</b>	<b>\$9,022</b>	<b>\$12,724</b>	<b>\$13,473</b>	<b>\$10,221</b>	<b>\$9,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,364</b>
<b>COMMUNITY APPEARANCE</b>														
Utilities	\$95,000	\$7,655	\$8,927	\$5,621	\$5,020	\$4,961	\$6,039	\$5,944	\$7,614	\$8,609	\$0	\$0	\$0	\$60,389
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	\$12,960	\$0	\$0	\$0	\$116,261
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	\$2,210	\$0	\$0	\$0	\$21,565
Phase 5&6 Maintenance	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,760	\$2,473	\$0	\$0	\$0	\$10,233
Miscellaneous - Direct Cost	\$10,000	\$1,393	\$1,100	\$445	\$0	\$0	\$0	\$5,500	\$0	\$640	\$0	\$0	\$0	\$9,078
Security	\$23,200	\$2,225	\$2,015	\$2,575	\$2,560	\$1,925	\$2,575	\$2,365	\$1,125	\$2,000	\$0	\$0	\$0	\$19,365
<b>Total Community Appearance</b>	<b>\$486,858</b>	<b>\$26,065</b>	<b>\$26,834</b>	<b>\$25,859</b>	<b>\$51,215</b>	<b>\$22,406</b>	<b>\$23,784</b>	<b>\$35,836</b>	<b>\$33,174</b>	<b>\$28,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,064</b>
<b>TOTAL EXPENDITURES</b>	<b>\$668,407</b>	<b>\$44,445</b>	<b>\$34,808</b>	<b>\$37,662</b>	<b>\$60,047</b>	<b>\$31,427</b>	<b>\$36,508</b>	<b>\$49,309</b>	<b>\$43,395</b>	<b>\$38,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,428</b>
<b>OTHER SOURCES/(USES):</b>														
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)
<b>TOTAL OTHER</b>	<b>\$30,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$43,701)	\$112,549	\$403,336	(\$27,242)	(\$54,045)	(\$17,500)	(\$40,784)	\$12,076	(\$26,521)	\$0	\$0	\$0	\$318,188

**South Village**  
**Community Development District**  
**Series 2019 Special Assessment Bonds**

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:	Interest Earned	\$59,874.30
	Transfer In	\$2,528.46
<b>Use of Funds:</b>		
Disbursements:	Design	(\$234,719.23)
	Lake Park (Amenity Area)	\$0.00
	Neighborhood Parks	\$0.00
	Neighborhood Monuments (Signage)	(\$5,829.57)
	Roads, Ponds, Stormwater System	(\$1,771,632.07)
	Utilities	(\$1,377,036.87)
	Contingency	\$0.00
	Professional Fees (Soft Costs)	(\$325,117.78)
	Cost of Issuance	(\$290,275.00)
<b>Adjusted Balance in Construction Account at June 30, 2020</b>		<b>\$758,070.24</b>

**2. Funds Available For Construction at June 30, 2020**

Book Balance of Construction Fund at June 30, 2020	\$	758,070.24
Contracts in place at June 30, 2020		
Construction Funds available at June 30, 2020	\$	758,070.24

**3. Investments -U.S. Bank**

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
June 30, 2020					
Construction Fund:	Overnight				\$936,089.64
ADJ: Outstanding Requisitions Series 2019					\$ (178,019.40)
Balance					\$ 758,070.24

*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
<b>TOTAL DIRECT BILLS ASSESSED</b>	<b>103</b>	<b>18,088.02</b>	<b>6,786.00</b>	<b>-</b>	<b>117,383.95</b>	<b>7,250.06</b>	<b>149,508.03</b>
<b>NET TAX ROLL ASSESSED</b>	<b>1,409</b>	<b>1,077,334.49</b>	<b>404,172.76</b>	<b>352,610.36</b>	<b>106,332.73</b>	<b>2,161,200.85</b>	<b>4,101,651.19</b>
FUNDING AGREEMENT PER BUDGET	-	-	-	-	-	-	-
<b>TOTAL ASSESSED</b>	<b>1,512</b>	<b>1,095,422.51</b>	<b>410,958.76</b>	<b>352,610.36</b>	<b>223,716.68</b>	<b>2,168,450.91</b>	<b>4,251,159.21</b>

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
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>-</b>	<b>18,088.02</b>	<b>6,786.00</b>	<b>-</b>	<b>117,383.95</b>	<b>7,250.06</b>	<b>149,508.03</b>
<b>TAX ROLL DUE / RECEIVED</b>	<b>(26,570.17)</b>	<b>1,084,313.37</b>	<b>406,790.96</b>	<b>354,894.53</b>	<b>107,021.55</b>	<b>2,175,200.95</b>	<b>4,128,221.36</b>
FUNDING AGREEMENT RECEIVED	-	-	-	-	-	-	-
<b>TOTAL DUE / RECEIVED</b>	<b>(26,570.17)</b>	<b>1,102,401.39</b>	<b>413,576.96</b>	<b>354,894.53</b>	<b>224,405.50</b>	<b>2,182,451.01</b>	<b>4,277,729.39</b>

(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
TAX CERTIFICATES	6/25/2020	45,419.08	11,929.72	4,475.55	3,904.58	1,177.46	23,931.77
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>4,128,221.36</b>	<b>1,084,313.37</b>	<b>406,790.96</b>	<b>354,894.53</b>	<b>107,021.55</b>	<b>2,175,200.95</b>

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	100.65%	100.65%	100.65%	100.65%	100.65%	100.65%
<b>TOTAL PERCENT COLLECTED</b>	<b>100.63%</b>	<b>100.64%</b>	<b>100.64%</b>	<b>100.65%</b>	<b>100.31%</b>	<b>100.65%</b>

*C.*



# South Village Community Development District

## Summary of Invoices

August 4, 2020

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General Fund</i>	6/1-6/30	3031-3047	\$ 108,544.86
<b>Total Invoices for Approval</b>			<b>\$ 108,544.86</b>

*\*\*FedEx invoices are available by request*

\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*

SOUTH VILLAGE CDD - GENERAL  
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/02/20	00031	5/06/20	6474431	202004	320-57200-43000			*	48.00		
			4045-2	EAGLE CROSSING DR							
		5/12/20	5875489	202004	320-57200-43000			*	956.00		
			3935-1	EAG LND WATER FALL							
		5/12/20	5929377	202004	320-57200-43000			*	77.00		
			3935-2	EAG LAND STR LITES							
							CLAY ELECTRIC COOPERATIVE, INC.			1,081.00	003031
6/02/20	00045	5/31/20	053120	202005	320-57200-34500			*	225.00		
				SECURITY SVC - 5/16-5/31			CLAY COUNTY SHERIFF'S OFFICE			225.00	003032
6/02/20	00060	4/21/20	311145	202004	310-51300-48000			*	118.00		
				NOTICE OF PUBLIC HEARING			CLAY TODAY NEWSPAPER			118.00	003033
6/02/20	00077	5/31/20	053120	202005	320-57200-34500			*	150.00		
				SECURITY SVC - 5/16-5/31			MICHAEL CONNORS			150.00	003034
6/02/20	00050	5/31/20	053120	202005	320-57200-34500			*	300.00		
				SECURITY SVC - 5/16-5/31			JEFFREY DEESE			300.00	003035
6/02/20	00003	5/19/20	70157693	202005	310-51300-42000			*	31.48		
				DELIVERIES THRU 5/19							
		5/26/20	70213317	202005	310-51300-42000			*	34.68		
				DELIVERIES THRU 5/26			FEDEX			66.16	003036
6/02/20	00013	4/30/20	115005	202004	310-51300-31500			*	3,731.27		
				APR 20 - GENERAL COUNSEL			HOPPING GREEN & SAMS			3,731.27	003037
6/02/20	00142	5/31/20	053120	202005	320-57200-34500			*	150.00		
				SECURITY SVC - 5/16-5/31			RUDOLPH VALENTINO JACKSON, JR			150.00	003038
6/02/20	00121	5/31/20	053120	202005	320-57200-34500			*	300.00		
				SECURITY SVC - 5/16-5/31			RYAN LUNSFORD			300.00	003039
6/17/20	00038	5/31/20	MAY 20	202005	320-57200-43100			*	6,472.02		
				MAY 20 - WATER			CLAY COUNTY UTILITY AUTHORITY			6,472.02	003040

\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*

SOUTH VILLAGE CDD - GENERAL  
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/17/20	00031	6/05/20	6474431	202005	320-57200-43000		CLAY ELECTRIC COOPERATIVE, INC.	*	61.00	61.00	003041
6/17/20	00060	4/30/20	311507	202004	310-51300-48000		CLAY TODAY NEWSPAPER	*	48.00		
		5/15/20	311979	202005	310-51300-48000		CLAY TODAY NEWSPAPER	*	110.00	158.00	003042
6/17/20	00018	6/01/20	255	202006	310-51300-34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,083.33	5,051.87	003043
		6/01/20	255	202006	310-51300-35100		GOVERNMENTAL MANAGEMENT SERVICES	*	83.33		
		6/01/20	255	202006	310-51300-31300		GOVERNMENTAL MANAGEMENT SERVICES	*	708.33		
		6/01/20	255	202006	310-51300-51000		GOVERNMENTAL MANAGEMENT SERVICES	*	8.48		
		6/01/20	255	202006	310-51300-42500		GOVERNMENTAL MANAGEMENT SERVICES	*	85.50		
		6/01/20	255	202006	310-51300-41000		GOVERNMENTAL MANAGEMENT SERVICES	*	82.90		
6/17/20	00063	5/01/20	501778	202005	320-57200-46800		THE LAKE DOCTORS, INC.	*	2,210.00	4,420.00	003044
		6/01/20	507980	202006	320-57200-46800		THE LAKE DOCTORS, INC.	*	2,210.00		
6/17/20	00153	6/17/20	TAX REC	202006	300-20700-10300		SOUTH VILLAGE CDD - GOLF FUND	*	41,869.05	41,869.05	003045
6/17/20	00247	6/17/20	TAX REC	202006	300-20700-10400		SOUTH VILLAGE CDD - CAPITAL FUND	*	23,671.98	23,671.98	003046
6/17/20	00076	5/29/20	13224	202005	320-57200-46200		TREE AMIGOS OUTDOOR SERVICES	*	12,959.81	20,719.51	003047
		5/31/20	13272	202005	320-57200-46600		TREE AMIGOS OUTDOOR SERVICES	*	7,759.70		
TOTAL FOR BANK A									108,544.86		

SVIL SOUTH VILLAGE PPOWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 7/22/20

PAGE 3

\*\*\* CHECK DATES 06/01/2020 - 06/30/2020 \*\*\*

SOUTH VILLAGE CDD - GENERAL  
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
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TOTAL FOR REGISTER 108,544.86

SVIL SOUTH VILLAGE PPOWERS



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

Statement Date: 05/06/2020

Trustee Dist 06

Web Address  
 clayelectric.com

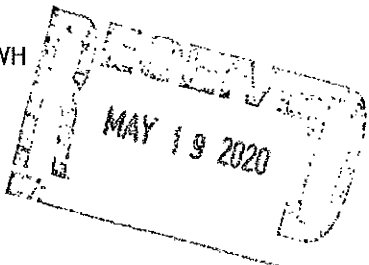
Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS	152043187	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/01/2020	05/03/2020	06/03/20	2748	3013 May 2019	265	32 29	8

Previous Statement Balance 54.00  
 04/27/2020 Payment Received - Thank You 54.00CR  
 Previous Balance \$ 0.00

Current Charges Billed 05/06/2020

Energy	21.54
Access Charge	23.00
Power Cost Adjustment -.01073 X 265 KWH	2.84CR
FLA Gross Receipts Tax	1.07
Florida State Sales Tax	2.97
Clay Co Public Ser Utility Tax	1.36
Clay County Sales Tax	0.43
Operation Round Up	0.47



Current Charges Due on 05/27/2020 \$ 48.00  
 Total Amount Due \$ 48.00

Non-Taxable Fuel Amount @ .02902/KWH -\$7.69  
 Government Taxes/Fees are not imposed by Clay Electric \$ 5.83

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

31.32.430

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308 7901  
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: \_\_\_\_\_  
 \_\_\_\_\_  
 911 Emergency Address: \_\_\_\_\_  
 \_\_\_\_\_

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

80392-068\*33\*7901\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 48.00  
 Due Date 05/27/2020  
 Total Amount Due \$ 48.00

06474431 0000048009



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

Statement Date: 05/12/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
*5875489	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 1 WATERFALL & LIGHTS	152191563	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/08/2020	05/07/2020	06/09/20	21779	33429 May 2019	11650	29	402

Previous Statement Balance 1,330.00  
 04/27/2020 Payment Received - Thank You 1,330.00CR

Previous Balance \$ 0.00

Current Charges Billed 05/12/2020

Energy 947.15  
 Access Charge 23.00  
 Power Cost Adjustment -.01073 X 11650 125.00CR  
 FLA Gross Receipts Tax 21.66  
 Florida State Sales Tax 60.24  
 Clay Co Public Ser Utility Tax 20.28  
 Clay County Sales Tax 8.67

Current Charges Due on 06/02/2020 \$ 956.00

Total Amount Due \$ 956.00

Non-Taxable Fuel Amount @ .02902/KWH -\$338.08  
 Government Taxes/Fees are not imposed by Clay Electric \$ 110.85  
 Capital Credits 2019 Allocations: \$ 846.39

If you received service in 2019 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

31.32 430

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

▼Tear Here▼

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

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

5698

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

80392-12A\*24\*5698\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 956.00  
 Due Date 06/02/2020  
 Total Amount Due \$ 956.00

05875489 0000956003

00012277



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

Statement Date: 05/12/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

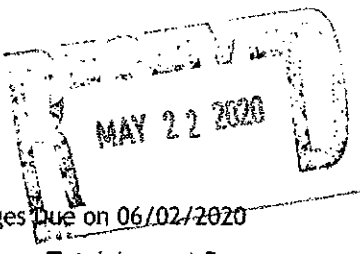
Account	Name	Service Address	Meter No	Multiplier				
5929377	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS	152191565	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/08/2020	05/07/2020	06/09/20	6631	7262 May 2019	631	29	22

Previous Statement Balance 101.00  
 04/27/2020 Payment Received - Thank You 101.00CR

Previous Balance \$ 0.00

Current Charges Billed 05/12/2020

Energy 51.30  
 Access Charge 23.00  
 Power Cost Adjustment -.01073 X 631 KWH 6.77CR  
 FLA Gross Receipts Tax 1.73  
 Florida State Sales Tax 4.81  
 Clay Co Public Ser Utility Tax 1.97  
 Clay County Sales Tax 0.69  
 Operation Round Up 0.27



Current Charges Due on 06/02/2020 \$ 77.00

Total Amount Due \$ 77.00

Non-Taxable Fuel Amount @ .02902/KWH -\$18.31  
 Government Taxes/Fees are not imposed by Clay Electric \$ 9.20  
 Capital Credits 2019 Allocations: \$ 58.35

If you received service in 2019 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

31.32.450

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

▼ Tear Here ▼

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

5698

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

80392-12A\*24\*5698\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges \$ 77.00  
 Due Date 06/02/2020  
 Total Amount Due \$ 77.00

05929377 0000077008

CCSD

Eagle Landing  
SECURITY INVOICE MAY 16-31

06/01/20

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	05/22/20	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing							RUDOLPH JACKSON	✓ \$150.00 192
Eagle Landing	05/23/20	100	1500	5.00	\$30.00	\$150.00		
							MICHAEL CONNORS	✓ \$150.00 17
Eagle Landing	05/24/20	1800	2300	5.00	\$30.00	\$150.00		
	05/30/20	1800	2300	5.00	\$30.00	\$150.00	RYAN LUNSFORD	✓ \$300.00 12
Eagle Landing								
Eagle Landing	05/19/20	1700	2200	5.00	\$30.00	\$150.00		
Eagle Landing	05/26/20	1200	1700	5.00	\$30.00	\$150.00	JEFFERY DEESE	✓ \$300.00 50
								\$900.00
Clay County Sheriff's Office scheduling fee				3	\$25.00	\$75.00		\$75.00
Clay County Sheriff's Office admin fee				30.00	\$5.00	\$150.00	Clay County Sheriff's Office	\$150.00 45

Invoice total 1.125.00

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



416001  
adreceipt

**CLAY  
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 254-3200

**Recorder**  
Not your average newspaper, not your average media.

1102 A1A 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 32092

Cust#:503305  
Ad#:311145  
Phone#:904-940-5850  
Date:04/21/2020

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 11.80

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/23/2020	04/23/2020	1	118.00	118.00

### Payment Information:

Date: 04/21/2020      Order#: 311145      Type: BILLED ACCOUNT

60

Total Amount: 118.00

Tax: 0.00

Amount Due: 118.00

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

Ad Copy

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


MAY MEETING

LEGAL-46001 ORDER: 31145

was published in said newspaper in the issues:

04/23/2020

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.



**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, May 5, 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. Anyone wishing to access and participate in the meeting should refer to the District's website [www.SouthVillageCDD.com](http://www.SouthVillageCDD.com) or contact the District Manager at Joliver@gmsnf.com or (904) 940-5850 beginning (7) days in advance of the meeting to obtain access information. 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, participants are strongly encouraged to submit questions and comments to the District Manager at Joliver@gmsnf.com by Monday, May 4, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

Participants may also submit questions or comments to the District Manager by telephone by calling (904) 940-5850 by the same time noted above. Anyone wishing to listen and participate in the meeting can do so by video or telephone conference. Instructions to join the meeting by video or telephone conference are available at [www.SouthVillageCDD.com](http://www.SouthVillageCDD.com).

A copy of the agenda may be obtained by contacting the district Manager at Joliver@gmsnf.com or (904) 940-5850 during normal business hours or on the District's website at [www.SouthVillageCDD.com](http://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.

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.

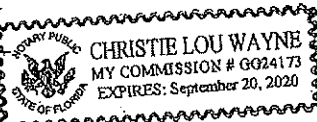
As indicated above, this meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this meeting should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance so that arrangements may be made.

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 46001 published April 23, 2020  
in Clay County's Clay Today  
newspaper

Sworn to me and subscribed before me 04/23/2020.

*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@opofla.com](mailto:Christie@opofla.com)

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 29, 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 115005  
Billed through 04/30/2020

**General Counsel**

**SVCDD 00001 KSB**

B

**FOR PROFESSIONAL SERVICES RENDERED**

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	KSB	Review executive order regarding effect on golf and recreation employees; confer with district manager regarding same; research golf as an essential activity.	1.60 hrs
04/02/20	KSB	Conference call regarding effect of executive order on golf course operations; revise email to board.	1.60 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/06/20	KSB	Review agenda package and prepare for board meeting.	0.60 hrs
04/07/20	KSB	Prepare for and attend board meeting; confer with district manager; review staffing issues.	2.50 hrs
04/07/20	JEM	Review proposed terms for Cottage Lot acquisition.	0.10 hrs
04/07/20	AHJ	Prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.30 hrs
04/08/20	KSB	Review CDD eligibility for CARES Act; prepare correspondence regarding tennis facilities.	0.40 hrs
04/10/20	EGRE	Prepare bonus policy.	1.60 hrs
04/16/20	KSB	Confer with Clay County supervisor of elections office.	0.10 hrs
04/21/20	KSB	Research local amenity closures.	0.20 hrs
04/24/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
04/25/20	KSB	Review easement request; review tract ownership.	0.30 hrs
04/27/20	KSB	Prepare for and attend agenda call; review management incentive policy.	1.60 hrs
04/28/20	KSB	Confer with CEC representative regarding easement request.	0.50 hrs

04/29/20	KSB	Review updated executive order; analyze impact on amenity reopening process.	0.20 hrs
04/30/20	KSB	Review matters relating to reopening of amenity facilities; review issues relating to amenity manager incentive policy.	0.90 hrs
Total fees for this matter			\$3,664.00

**DISBURSEMENTS**

Travel	56.09
Conference Calls	11.18
Total disbursements for this matter	\$67.27

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Gregory, Emma C.	1.60 hrs	225 /hr	\$360.00
Merritt, Jason E.	0.10 hrs	340 /hr	\$34.00
Johnson, Jonathan T.	0.10 hrs	350 /hr	\$35.00
Kilinski, Jennifer L.	1.00 hrs	260 /hr	\$260.00
Buchanan, Katie S.	10.50 hrs	275 /hr	\$2,887.50
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES	\$3,664.00
TOTAL DISBURSEMENTS	\$67.27

**TOTAL CHARGES FOR THIS MATTER \$3,731.27**

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Gregory, Emma C.	1.60 hrs	225 /hr	\$360.00
Merritt, Jason E.	0.10 hrs	340 /hr	\$34.00
Johnson, Jonathan T.	0.10 hrs	350 /hr	\$35.00
Kilinski, Jennifer L.	1.00 hrs	260 /hr	\$260.00
Buchanan, Katie S.	10.50 hrs	275 /hr	\$2,887.50
Warren, Sarah S.	0.20 hrs	250 /hr	\$50.00

TOTAL FEES	\$3,664.00
TOTAL DISBURSEMENTS	\$67.27

**TOTAL CHARGES FOR THIS BILL \$3,731.27**

**Please include the bill number with your payment.**



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

Statement Date: 06/05/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS	152043187	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	05/03/2020	06/02/2020	07/02/20	3013	3271 Jun 2019	258 219	30 32	9 7

Previous Statement Balance 48.00  
 Previous Balance Due on 05/27/2020 \$ 48.00

Current Charges Billed 06/05/2020

06/03/2020 Late Fee 5.00  
 Energy 20.98  
 Access Charge 23.00  
 Power Cost Adjustment .01740 X 258 KWH 4.49  
 FLA Gross Receipts Tax 1.24  
 Florida State Sales Tax 3.45  
 Clay Co Public Ser Utility Tax 1.64  
 Clay County Sales Tax 0.50  
 Operation Round Up 0.70

Current Charges Due on 06/26/2020 \$ 61.00  
 Total Amount Due \$ 109.00

Non-Taxable Fuel Amount @ .02902/KWH -\$7.49  
 Government Taxes/Fees are not imposed by Clay Electric \$ 6.83  
 Capital Credits 2019 Allocations: \$ 31.37

If you received service in 2019 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**  
 P.O. Box 308 7616  
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

100195-06A\*34\*7616\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Previous Balance \$ 48.00  
 Must be paid by 05/27/2020  
 Current Charges \$ 61.00  
 Due Date 06/26/2020  
 Total Amount Due \$ 109.00

06474431 0000109009

# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		May-20
00213095	3924-1 Eagle Landing Pkwy	\$	500.56
00213119	3988-1 Eagle Landing Parkway	\$	130.29
00215602	3968-1 Eagle Landing Parkway	\$	185.69
00220803	3973 Eagle Landing Parkway	\$	117.65
00222067	3989 Eagle Landing Parkway	\$	1,148.14
00229064	3979-2 Eagle Landing Parkway	\$	3,171.47
00230632	3965-1 Eagle Landing Parkway	\$	83.91
00230638	3965-2 Eagle Landing Parkway	\$	239.97
00230640	3965-3 Eagle Landing Parkway	\$	152.86
00230641	3975 Eagle Landing Parkway	\$	245.02
00230642	3979 Eagle Landing Parkway	\$	187.78
00235500	4108-1 Eagle Landing Parkway Irr	\$	95.33
00233750	1433-1 Eagle Landing Parkway	\$	151.73
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	36.04
	Vendor # 38	\$	<b>6,472.02</b>
	001.320.57200.43100		

# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		May-20
00213095	3924-1 Eagle Landing Pkwy	\$	500.56
00213119	3988-1 Eagle Landing Parkway	\$	130.29
00215602	3968-1 Eagle Landing Parkway	\$	185.69
00220803	3973 Eagle Landing Parkway	\$	117.65
00222067	3989 Eagle Landing Parkway	\$	1,148.14
00229064	3979-2 Eagle Landing Parkway	\$	3,171.47
00230632	3965-1 Eagle Landing Parkway	\$	83.91
00230638	3965-2 Eagle Landing Parkway	\$	239.97
00230640	3965-3 Eagle Landing Parkway	\$	152.86
00230641	3975 Eagle Landing Parkway	\$	245.02
00230642	3979 Eagle Landing Parkway	\$	187.78
00235500	4108-1 Eagle Landing Parkway Irr	\$	95.33
00233750	1433-1 Eagle Landing Parkway	\$	151.73
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	36.04
	Vendor #38	\$	<b>6,472.02</b>
	001.320.57200.43100		



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

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

Bill Date: 06/04/2020

Customer #: 00233750  
 Route #: MC05530373

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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
Alternative Water Supply Surcharge						\$0.00

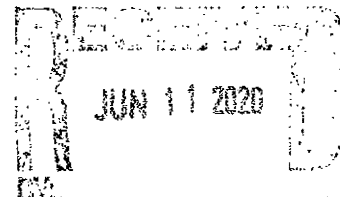
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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

**Please pay \$151.73 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$92.29 was posted to your account on 05/14/2020.



**Water**

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

**Refrigerator**

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

70067265	.75	06/02/20	29	636	707	71
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	21.3	X	0.79		\$16.83
Proration Factor: 0.9667	Tier 2	7.7	X	1.56		\$12.01
	Tier 3	42.0	X	2.35		\$98.70

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$151.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$151.73</b>

Please return this portion with payment



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

Bill Date	06/04/20
Current Charges	\$151.73
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$151.73

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

**ADDRESS**

AYC0603F 30266 1 MB 0.439  
 7000030577 00.0074.0376 30266/1



EAGLE LANDING LIMITED PARTNERSHIP  
 5385 N NOB HILL ROAD  
 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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/04/2020

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)	06/04/20 to 07/08/20					\$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
Alternative Water Supply Surcharge						\$0.00

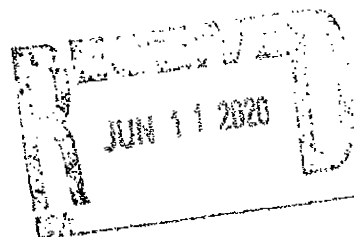
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**Please pay \$25.58 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$28.74 was posted to your account on 05/14/2020.



**Reuse**

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

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00			\$0.00
Proration Factor: 0.9667	Tier 1	12.0	X	0.79		\$9.48
	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	\$25.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$25.58</b>

*Please return this portion with payment*



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

Bill Date	06/04/20
Current Charges	\$25.58
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.58

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

**ADDRESSEE**

AYC0603F 30263 1 MB 0.439  
 7000030573 00.0074.0373 30263/1



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



**MAKE 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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 06/04/2020

Customer #: 00556739  
 Route #: KS05553657

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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
Alternative Water Supply Surcharge						\$0.00

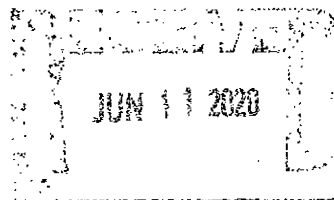
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**Please pay \$36.04 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$28.14 was posted to your account on 05/14/2020.



**Gas**

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

Base Charges (Prepaid)						\$0.00
Consumption Charges	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	\$36.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$36.04</b>

*Please return this portion with payment*



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

Bill Date	06/04/20
Current Charges	\$36.04
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.04

SOUTH VILLAGE CDD  
 1294 Autumn Pines Drive

Customer #:00556739  
 Route #:KS05553657  
 Route Group:27

**ADDRESSEE**

AYC0603F 30263 1 MB 0.439  
 700G030574 00.0074.0373 30263/2

**MAIL PAYMENT TO**

**SOUTH VILLAGE CDD  
 5385 N. NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00213095  
 Route #: MC05530000

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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
Alternative Water Supply Surcharge						\$0.00

**Power**

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

**Gas**

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

70785051	1.5	06/02/20	29	18887	19122	235
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	72.5	X	0.79		\$57.28
Proration Factor: 0.9667	Tier 2	24.2	X	1.56		\$37.75
	Tier 3	138.3	X	2.35		\$325.01

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$500.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$500.56</b>

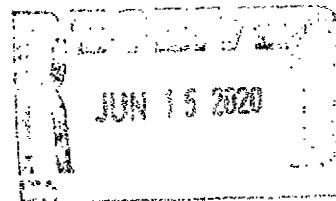
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Please pay \$500.56 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$386.00 was posted to your account on 05/14/2020.



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$500.56
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$500.56

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

**ADDRESSEE**

AJC0603E  
 200000639 20/2

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



**MAIL PAID PERMIT**



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: 06/04/2020

Customer #: 00213119

Route #: MC05530624

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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

Alternative Water Supply Surcharge \$0.00

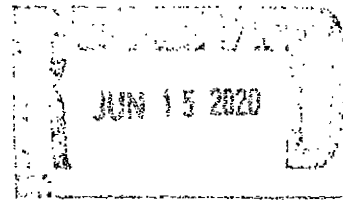
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**Please pay \$130.29 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$135.03 was posted to your account on 05/14/2020.



**Gas**

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	06/02/20	29	11066	11129	63
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	63.0	X	0.79		\$49.77
Proration Factor: 0.9667	Tier 2	0.0	X	1.56		\$0.00
	Tier 3	0.0	X	2.35		\$0.00

**Other Charges**

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

Current Charges	\$130.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

**TOTAL AMOUNT DUE \$130.29**

*Please return this portion with payment*

**Bill Summary**

Bill Date	06/04/20
Current Charges	\$130.29
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$130.29



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

**ADDRESS**

AYC0603F  
200000640 20/3

**MAIL PAYMENT TO**



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

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





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

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

Bill Date: 06/04/2020

Customer #: 00215602  
 Route #: MC05530632

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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

Alternative Water Supply Surcharge \$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

48011409	2	06/02/20	29	1239	1311	72
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	72.0	X	0.79		\$56.88
Proration Factor: 0.9667	Tier 2	0.0	X	1.56		\$0.00
	Tier 3	0.0	X	2.35		\$0.00

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$185.69
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$185.69</b>

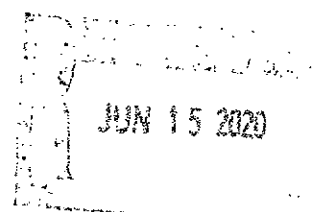
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Please pay \$185.69 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$194.38 was posted to your account on 05/14/2020.



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$185.69
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$185.69

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00215602  
 DISTRICT Route #:MC05530632  
 3968-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26

**ADDRESSES**

AYC0603F  
 200000641 20/4

**MAIL PAYMENT INFO**

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00220803  
 Route #: MC05530008

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

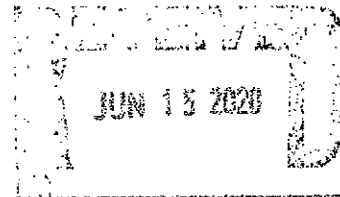
**IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.**

**Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.**

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myself/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myself/customer_assistance_program.aspx)

**Please pay \$117.65 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$118.44 was posted to your account on 05/14/2020.



**Service**

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	06/02/20	29	5417	5464	47
Base Charges (Prepaid)						\$80.52
Consumption Charges		Tier 1	47.0	X	0.79	\$37.13
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$117.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$117.65</b>

Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$117.65
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$117.65

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

**ADDRESSEE**

**MAIL PAYMENT USE**

AYC0603F  
 200000642 20/5

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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: 3989 Eagle Landing Parkway

Bill Date: 06/04/2020

Customer #: 00222067  
Route #: MC05530012

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	06/02/20	29	9217	9370	153
Base Charges (Prepaid)		06/04/20 to 07/08/20			\$53.30	
Consumption Charges		Tier 1	153.0	X	1.97	\$301.41
Proration Factor: 0.9667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.06

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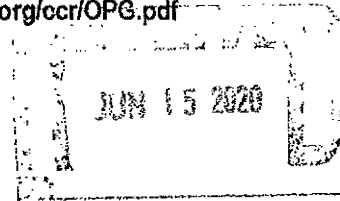
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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

Please pay \$1148.14 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1167.22 was posted to your account on 05/14/2020.

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



Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
			153.0	X	4.39	\$671.67
Base Charges (Prepaid)					\$120.70	
Consumption Charges					\$671.67	

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	\$1,148.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,148.14</b>

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	06/04/20
Current Charges	\$1,148.14
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,148.14

ADDRESSEE

AJC0603F  
200000643 20/6

EMPLOYMENT ID

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
5385 N NOB HILL ROAD  
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](http://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: 06/04/2020

Customer #: 00229064  
 Route #: MC05530018

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	06/02/20	29	1631	2337	706

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	48.3	X	1.47		\$71.00
Proration Factor: 0.9667	Tier 2	72.5	X	3.04		\$220.40
	Tier 3	120.9	X	3.94		\$476.35
	Tier 4	464.3	X	5.06		\$2,349.36

Alternative Water Supply Surcharge \$1.06

**Service**

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

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	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	\$3,171.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$3,171.47</b>

**IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.**

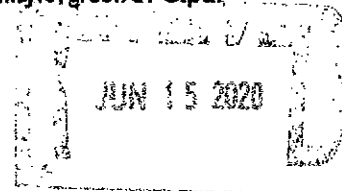
Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

Please pay \$3171.47 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2708.88 was posted to your account on 05/14/2020.

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

**ADDRESSES**

AJC0603F  
 20C000644 20/7

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



**Bill Summary**

Bill Date	06/04/20
Current Charges	\$3,171.47
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$3,171.47

**BAR CODES**



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: 3965-1 Eagle Landing Parkway Pool Tank

Bill Date: 06/04/2020

Customer #: 00230632  
 Route #: MC05530013

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	06/02/20	29	213	228	15

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	15.0	X	1.97		\$29.55
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

**SEWER**

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

**RAISE**

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
	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	\$83.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$83.91</b>

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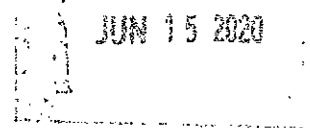
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Please pay \$83.91 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$436.54 was posted to your account on 05/14/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at: [www.clayutility.org/ccc/OPG.pdf](http://www.clayutility.org/ccc/OPG.pdf)



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$83.91
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$83.91

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230632  
 DISTRICT Route #:MC05530013  
 3965-1 Eagle Landing Parkway Pool Tank Route Group:26

**ADDRESS**

AJC0603E  
 200000645 20/8

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00230638  
 Route #: MC05530015

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	06/02/20	29	695	781	86

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	48.3	X	1.47		\$71.00
Proration Factor: 0.9667	Tier 2	37.7	X	3.04		\$114.61
	Tier 3	0.0	X	3.94		\$0.00
	Tier 4	0.0	X	5.06		\$0.00

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	\$239.97
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$239.97</b>

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/mysevice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/mysevice/customer_assistance_program.aspx)

Please pay \$239.97 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$135.21 was posted to your account on 05/14/2020.

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

JUN 15 2020

Please return this portion with payment

**Bill Statement**



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

Bill Date	06/04/20
Current Charges	\$239.97
<b>Current Charges Past Due After</b>	<b>06/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$239.97

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

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

**ADDRESSEE**

AUC0633F  
 2000030646 20/9

**MAIL PAYMENT TO**

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00230640  
 Route #: MC05530016

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	06/01/20	30	11993	12043	50

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	50.0	X	1.97		\$98.50
Proration Factor: 1.0000	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

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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	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	\$152.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$152.86</b>

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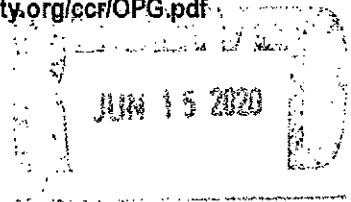
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Please pay \$152.86 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$56.33 was posted to your account on 05/14/2020.

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



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$152.86
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$152.86

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

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

**ADDRESSEE**

AYC0603E  
 2000000647 20/10

**MAIL PAYMENT TO**

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00230641  
 Route #: MC05530017

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/02/20	29	1564	1575	11

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	11.0	X	1.97		\$21.67
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

**Sewer**

Base Charges (Prepaid)						\$120.70
Consumption Charges		11.0	X	4.39		\$48.29

**Reuse**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
						\$0.00
Base Charges (Prepaid)	Tier 1	0.0	X	0.00		\$0.00
	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	\$245.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$245.02</b>

**IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.**

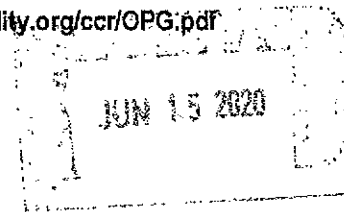
Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

Please pay \$245.02 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$206.86 was posted to your account on 05/14/2020.

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



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$245.02
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$245.02

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3975 Eagle Landing Parkway Residents Club  
 Customer #:00230641  
 Route #:MC05530017  
 Route Group:26

**ADDRESSEE**

AJC0603F  
 200000648 20/11

**MAILING INSTRUCTIONS**

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://www.clayutility.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 06/04/2020

Customer #: 00230642

Route #: MC05530019

**Usage**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	06/02/20	29	653	655	2

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$53.30
Consumption Charges	Tier 1	2.0	X	1.97		\$3.94
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

**Usage**

Base Charges (Prepaid)						\$120.70
Consumption Charges	2.0	X	4.39			\$8.78

**Usage**

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

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

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$187.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$187.78</b>

**IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.**

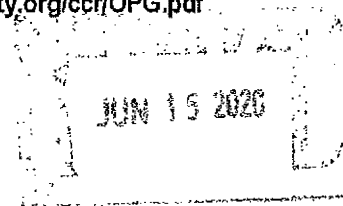
Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

Please pay \$187.78 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$181.42 was posted to your account on 05/14/2020.

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



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$187.78
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$187.78

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3979 Eagle Landing Parkway Athletic Club

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

**ADDRESS**

**MAIL PAID**

AYC0603F  
 200000649 20/12

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 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](http://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: 06/04/2020

Customer #: 00235500

Route #: MC05531950

**Water**

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

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$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

Alternative Water Supply Surcharge \$0.00

**Base Charges**

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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

58743726	.75	06/02/20	29	915	962	47
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	21.3	X	0.79		\$16.83
Proration Factor: 0.9867	Tier 2	7.7	X	1.56		\$12.01
	Tier 3	18.0	X	2.35		\$42.30

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$95.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$95.33</b>

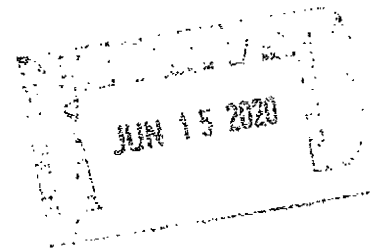
**IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.**

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx)

Please pay \$95.33 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$68.79 was posted to your account on 05/14/2020.



Please return this portion with payment

**Bill Summary**



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

Bill Date	06/04/20
Current Charges	\$95.33
Current Charges Past Due After	06/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$95.33

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

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

**ADDRESSEE**

AYC0603F  
 2000000650 20/13

**MAIL PREPARED TO**

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



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

46151  
adreceipt

**CLAY  
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200

**Recorder**  
Not your average news paper, not your average reader

1102 A1A 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 32092

Cust#:503305  
Ad#:311979  
Phone#:904-940-5850  
Date:05/15/2020

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 11.00

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/21/2020	05/21/2020	1	110.00	110.00

### Payment Information:

Date:	Order#	Type
05/15/2020	311979	BILLED ACCOUNT

**Total Amount: 110.00**

**Tax: 0.00**

**Amount Due: 110.00**

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

**Ad Copy**

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

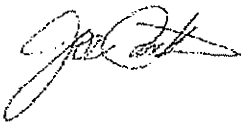
MAY MEETING

LEGAL: 46121 ORDER: 311979

was published in said newspaper in the issues:

05/21/2020

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.



**NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS**  
**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
Notice is hereby given that the South Village Community Development District ("District") will meet on Tuesday, June 2, 2020 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 to hold a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it.  
In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 29, 2020 ("Executive Orders") respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.SouthVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or Joliver@gmsnf.com to obtain access information. The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing Joliver@gmsnf.com by 5:00 p.m. on Monday,

June 1, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and is expected to also be available on the District's website at www.SouthVillageCDD.com. 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 one or more Supervisors will participate by 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 meetings. 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 meeting 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. If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or Joliver@gmsnf.com for further accommodations.  
James Oliver  
District Manager  
Legal 46121 published May 21, 2020 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 05/21/2020

*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@opcfla.com



**CLAY  
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 284-3200

**Recorder**  
My your county see graph, not your average reader.

1102 A1A 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 32092

Cust#:503305  
Ad#:311507  
Phone#:904-940-5850  
Date:04/30/2020

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.80

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/14/2020	05/14/2020	1	48.00	48.00

**Payment Information:**

<b>Date:</b>	<b>Order#</b>	<b>Type</b>
04/30/2020	311507	BILLED ACCOUNT

**Total Amount: 48.00**

**Tax: 0.00**

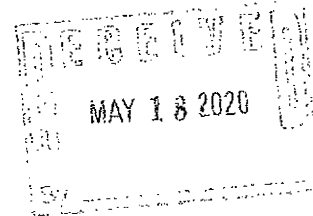
**Amount Due: 48.00**

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

**Ad Copy**

**NOTICE OF  
QUALIFYING PERIOD  
FOR CANDIDATES FOR THE  
BOARD OF SUPERVISORS OF THE  
SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the South Village Community Development District ("District") will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043 Ph: (904)269-6350. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes. The South Village Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections.



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 QUALIFYING PERIOD

in the matter of

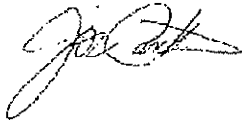
2020 ELECTIONS

LEGAL: 46050 ORDER: 311507

was published in said newspaper in the issues:

05/14/2020

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.



**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the South Village Community Development District ("District") will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043 Ph: (904)269-6350. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes. The South Village Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, and in the manner prescribed by law for general elections. For additional information, please contact the Clay County Supervisor of Elections. Legal 46050 published May 14, 2020 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 05/14/2020  
*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@opofla.com

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

# Invoice

Invoice #: 255  
Invoice Date: 6/1/20  
Due Date: 6/1/20  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020		4,083.33	4,083.33
Information Technology - June 2020		83.33	83.33
Dissemination Agent Services - June 2020		708.33	708.33
Office Supplies		8.48	8.48
Copies		85.50	85.50
Telephone		82.90	82.90
<b>Total</b>			<b>\$5,051.87</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,051.87</b>



**The Lake Doctors, Inc.**  
Aquatic Management Services

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

# Invoice

Invoice #	501778
Account #	719371
Date	5/1/2020
Rep	MAS

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

Invoice Questions: <a href="mailto:Lakes@lakedoctors.com">Lakes@lakedoctors.com</a> Payment Questions: <a href="mailto:Payments@lakedoctors.com">Payments@lakedoctors.com</a>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Description	Purchase Order Number	Terms
	Rate	Amount
Monthly Water Mgmt Serv-R	2,210.00	2,210.00

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

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.

Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information

<b>Subtotal</b>	\$2,210.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$2,210.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,210.00





**The Lake Doctors, Inc.**  
Aquatic Management Services

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

# INVOICE

Invoice #	507980
Account #	719371
Invoice Date	6/1/2020
Due Date	6/11/2020
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,210.00
	<i>GF Lake-Contract 2,210.00</i>	
	<i>Matthew 6.4.20</i>	
<b>Customer Total Balance \$4,420.00</b>		

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you! **Total Invoice \$2,210.00**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	507980
Account #	719371
Date	6/1/2020

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

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



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

## South Village

Community Development District

Tax Collections

Fiscal Year Ending September 30, 2020

Date Received	Gross Tax Received	Commissions/ Discounts	Interest/ Penalties	Net Amount Received	Debt	Debt	Debt	Debt	General Fund	Capital Reserve	Swim & Tennis	Golf Course
					Service Fund 2016A-1	Service Fund 2016A-2	Service Fund 2016A-3	Service Fund 2019				
					\$ 1,077,334.49	\$ 404,172.76	\$ 352,610.36	\$ 106,332.73	\$ 697,998.85	\$ 264,892.00	\$ 858,741.00	\$ 339,569.00
					\$ 1,146,100.52	\$ 429,971.02	\$ 375,117.40	\$ 113,119.93	\$ 742,551.97	\$ 281,800.00	\$ 913,554.26	\$ 361,243.62
					26.27%	9.85%	8.60%	2.59%	17.02%	6.46%	20.94%	8.28%
11/13/19	\$ 60,583.24	\$ 3,678.76		\$ 56,904.48	\$ 14,946.46	\$ 5,607.31	\$ 4,891.96	\$ 1,475.21	\$ 9,683.72	\$ 3,674.99	\$ 11,913.79	\$ 4,711.03
11/21/19	\$ 810,524.66	\$ 47,982.46		\$ 762,542.20	\$ 200,288.37	\$ 75,140.17	\$ 65,554.16	\$ 19,768.43	\$ 129,765.69	\$ 49,246.34	\$ 159,649.42	\$ 63,129.62
12/11/19	\$ 2,728,979.17	\$ 161,554.26		\$ 2,567,424.91	\$ 674,356.56	\$ 252,991.58	\$ 220,716.14	\$ 66,558.88	\$ 436,911.76	\$ 165,808.91	\$ 537,528.16	\$ 212,552.91
12/17/20	\$ 128,275.64	\$ 7,448.80		\$ 120,826.84	\$ 31,736.22	\$ 11,906.16	\$ 10,387.23	\$ 3,132.36	\$ 20,561.72	\$ 7,803.21	\$ 25,296.88	\$ 10,003.06
1/21/20	\$ 72,972.75	\$ 3,604.85		\$ 69,367.90	\$ 18,220.08	\$ 6,835.45	\$ 5,963.41	\$ 1,798.32	\$ 11,804.69	\$ 4,479.90	\$ 14,523.19	\$ 5,742.86
2/21/20	\$ 33,481.53	\$ 1,325.89		\$ 32,155.64	\$ 8,445.96	\$ 3,168.59	\$ 2,764.35	\$ 833.61	\$ 5,472.09	\$ 2,076.67	\$ 6,732.26	\$ 2,662.11
3/17/20	\$ 110,914.81	\$ 3,877.10		\$ 107,037.71	\$ 28,114.39	\$ 10,547.39	\$ 9,201.81	\$ 2,774.89	\$ 18,215.15	\$ 6,912.69	\$ 22,409.92	\$ 8,861.48
4/16/20	\$ 37,027.16	\$ 740.54		\$ 36,286.62	\$ 9,531.00	\$ 3,575.65	\$ 3,119.48	\$ 940.71	\$ 6,175.08	\$ 2,343.46	\$ 7,597.14	\$ 3,004.11
5/14/20	\$ 329,729.09	\$ 6,598.30	\$ 186.10	\$ 323,316.89	\$ 84,922.00	\$ 31,859.34	\$ 27,794.86	\$ 8,381.79	\$ 55,020.48	\$ 20,880.39	\$ 67,691.15	\$ 26,766.88
6/10/20	\$ 6,874.47	\$ 141.61	\$ 206.23	\$ 6,939.09	\$ 1,822.61	\$ 683.77	\$ 596.54	\$ 179.89	\$ 1,180.86	\$ 448.14	\$ 1,452.80	\$ 574.48
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,319,362.52</b>	<b>\$ 236,952.57</b>	<b>\$ 392.33</b>	<b>\$ 4,082,802.28</b>	<b>\$ 1,072,383.66</b>	<b>\$ 402,315.41</b>	<b>\$ 350,989.96</b>	<b>\$ 105,844.08</b>	<b>\$ 694,791.24</b>	<b>\$ 263,674.70</b>	<b>\$ 854,794.70</b>	<b>\$ 338,008.53</b>
					\$	1,474,699.07						100%

Direct Invoices:						
Due Date	O&M	Invoiced			Received	
		Debt 2016A1	Debt 2016A2	Debt 2019	O&M	Debt
<b>ELLP</b>						
12/1/19	\$ 633.50	\$ 9,044.01	\$ 3,393.00	\$ 633.50	\$ 12,437.01	
2/1/20	\$ 316.84	\$ 4,522.01	\$ 1,696.50	\$ 316.84	\$ 6,218.51	
5/1/20	\$ 316.84	\$ 4,522.01	\$ 1,696.50	\$ 316.84	\$ 6,218.51	
	\$ 26,141.21	\$ 1,267.18	\$ 18,088.03	\$ 6,786.00	\$ 1,267.18	\$ 24,874.03
<b>WB Holdings</b>						
12/1/19	\$ 2,991.53		\$ 58,691.98	\$ 2,991.53	\$ 58,691.98	
2/1/20	\$ 1,495.76		\$ 29,345.99	\$ 1,495.76	\$ 29,345.99	
5/1/20	\$ 1,495.77		\$ 29,345.99	\$ 1,495.76	\$ 29,345.99	
	\$ 123,367.02	\$ 5,983.06	\$ 117,383.96	\$ 5,983.05	\$ 117,383.96	
	\$ 149,508.23				\$ 7,250.23	\$ 142,257.99

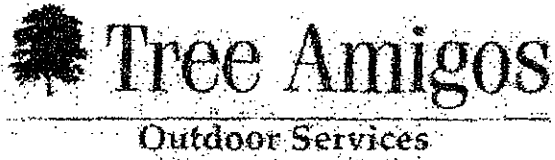
On Roll:	Due to RF	Due to CR	Due to GC
	Wire Transfer	V#247	V#153
	207.102	207.104	207.103
31-Oct	\$ -		\$ 100,000.00
19-Nov		\$ 218,730.25	\$ 180,393.56
17-Dec	\$ 709,091.38		
3-Jan	\$ 25,296.87		
6-Jan		\$ 7,803.21	\$ 10,003.06
23-Jan	\$ 14,523.19		
28-Jan		\$ 4,479.91	\$ 5,742.86
2-Apr		\$ 8,989.35	
15-Jun	\$ 105,883.26		
	\$ 854,794.70	\$ 240,002.72	\$ 296,139.48
Bal to Transfer	\$ 0.00	\$ 23,671.98	\$ 41,869.05

3046      3045

## Transfer Funds Confirmation

Transfer Successful

Reference Number BB08BD2LK6WW  
From Account SOUTH VILLAGE GF 2000041250914  
To Account SOUTH VILL - REC FUND 2000021132926  
Amount 105,883.26 USD  
Description Online Transfer - Tax Receipts  
Date/Time 06/16/2020 Immediately



## Invoice

Invoice#: 13224

Date: 05/29/2020

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

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

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

**Notes:**  
THANK YOU FOR YOUR BUSINESS!

**Invoice Total:** \$12,959.81

6F  
Landscape Maintenance  
@ 12,959.81  
  
*[Signature]*  
6.4.20





**Invoice**

Invoice#: 13272

Date: 05/31/2020

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

**Project:** Eagle Landing  
3989 Eagle Landing Parkway  
Orange Park FL 32065

Description	Quantity	Price	Ext Price
Maintenance Ammendment to New Tynes Blvd Extension			
January through May monthly ammendment total \$1551.94 x 5 months for maintenance, irrigation checks and spraying on the New Tynes Blvd extension	5.00	1,551.94	7,759.70

Notes:

Invoice Total: \$7,759.70

*GF*  
*Phase 5 & 6 Maintenance*  
*\$7,759.70*

*[Signature]*  
*6.4.20*