

*South Village  
Community Development District*

*October 6, 2020*

# *South Village*

## *Community Development District*

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

September 29, 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, October 6, 2020 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 1, 2020 Meeting
- IV. 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. Consideration of Proposals to Construct Replacement Weir
  - E. Amendment to Purchase & Sale Agreement
  - F. Funding Contribution Agreement with Eagle Landing at Oakleaf Plantation Homeowners Association
  - G. Cost Share Agreement with Armstrong CDD
- V. Update Regarding Phase 6 Construction Matters
  - A. Update Regarding West Bank Construction
  - B. Consideration of Series 2019 Requisitions (77-79)
- VI. Honours Golf Performance/Bonus Program
  - A. FY20 Evaluation Results
  - B. Discussion of FY21 Evaluation Metrics
- VII. Consideration of Proposal from The Lake Doctors for Fiscal Year 2021
- VIII. Consideration of Audit Engagement letter from Berger, Toombs, Elam, Gaines & Frank
- IX. Staff Reports
  - A. General Manager - Report
  - B. District Counsel
  - C. District Manager
  - D. District Engineer
- X. Supervisor's Requests
- XI. Audience Comments
- XII. Financial Reports

- A. Balance Sheet as of August 31, 2020 and Statement of Revenues and Expenses for the Period Ending August 31, 2020
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- XIII. Next Scheduled Meeting: 11/03/20 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the September 1, 2020 meeting.

The fourth order of business is update regarding open items. Enclosed for your review is material related to Items C, D, E and F. Any additional support material will be sent under separate cover.

The fifth order of business is update regarding Phase 6 construction matters. Enclosed is a copy of Requisitions 77-79 for consideration.

The seventh order of business is consideration of proposal from The Lake Doctors, which is enclosed for your review.

The eighth order of business is consideration of audit engagement letter, which is enclosed for your review.

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

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

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

Sincerely,

*James Oliver*

James Oliver, District Manager

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

## *AGENDA*

# *South Village Community Development District*

Tuesday  
October 6, 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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**Board Oversight**

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

## *MINUTES*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, September 1, 2020 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Grant Krueger	Vice Chairman (by telephone)
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
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Dean Vincent	East West Partners

The following is a summary of the actions taken at the September 1, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 4, 2020 Meeting**

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the minutes of the August 4, 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. Hahn stated one young man, a non-resident has been arrested and is now home with an ankle bracelet. I understand they expect to have another arrest and that will be a resident of Eagle Landing and when they make the final arrest they will release all the names of the other kids involved and at that point we will be ready to take action against the residents who were involved with this case. The truck and trailer are gone.

Mr. Randy Smith asked do we have to wait 30 days to find out or is there a way that we can take action as soon as we know the names?

Mr. Biagetti stated from a staff level they are immediately banned from any use of the facilities.

Mr. Hahn stated once we get the names, we will ask Katie to draft a letter of suspension until the next board meeting.

#### **B. Sidewalk Repairs/Completion**

Mr. Biagetti stated Comcast and AT&T have moved their communication boxes. We have one quote and we submitted that to the HOA board to look at. There is man with East West and apparently there is a neighbor close by who could give him some work as well so we may have some cost savings there. We discussed that it may not be our responsibility to pay for that. There is also an option to have it done at no cost. We want to get that sidewalk section poured and if it is going to cost somebody a little money, I think it is money well spent.

#### **C. Additional Streetlights**

Mr. Payton stated earlier today Matt circulated the same quote for those three streetlights along the curve. We are still waiting for another quote. Since this wouldn't be funded until October anyway, we can talk about this at the next meeting.

#### **D. Consideration of Proposals to Construct Replacement Weir**

The board reviewed and discussed the two proposals, requested that the engineer obtain an additional proposal and the chairman offered to meet with an engineering firm for a second opinion and what options may be available to the board. If the results of the meeting with the engineering

firm and the additional proposal are received within the next two weeks they will be reviewed at the continued meeting and if they are not received timely then the continued meeting will be canceled.

**FIFTH ORDER OF BUSINESS****Update Regarding Phase 6 Construction Matters****A. Update Regarding West Bank Construction**

Mr. Vincent stated they should have all the utilities done tomorrow, they should be done by the end of the week and paving is scheduled for next week. In September that work will be done and next month we will be doing punch list items. In terms of the parks, Matt and I have met with every sub out there and every one will be out next week, Tree Amigos will start next week on the irrigation, I signed all the agreements with CCUA and paid the fees and meters are being set in the pocket parks and the lake park. We adjusted the dog park fencing and we are getting the fountain in. The irrigation and sod will be on the ballfields in the next 30 days. I'm meeting with the sign person one last time then they will switch out the signpost and signs.

**B. Consideration of Series 2019 Requisitions 74, 75, 76**

Mr. Oliver stated requisitions 74 and 76 are for England Thims & Miller and #75 is to Baker Constructors.

Mr. Hadden stated I have reviewed them and Dean has reviewed them and they are appropriate and I have signed off on them.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor requisitions 74, 75 and 76 were approved.

**C. Consideration of Change Orders**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS****Update Regarding Purchase of Cottages Parcel**

Mr. Payton stated at the last meeting we finalized the purchase and sales contract for the Cottage lots and it has been fully executed, Katie met with the HOA lawyer, the HOA would prefer to give the \$200,000 directly to the CDD to go towards the purchase of that property with a couple

requests. The first one is that the district would not improve or otherwise build on the land in a manner inconsistent with Florida Statutes and if the district were to sell the property for a profit that we would split the profit in some amount determined with the HOA. There will be a contract amendment because we have already signed the contract.

**SEVENTH ORDER OF BUSINESS****Ratification of Agreement for Security Patrol Services**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the agreement with Viewpoint Security for security patrol services was ratified.

**EIGHTH ORDER OF BUSINESS****Acceptance of Fiscal Year 2019 Audit Report**

Mr. Oliver stated it is a clean audit and the comment at the end of the audit is that it was submitted after the June 30<sup>th</sup> deadline. There is no additional action to be taken by the state, it has been filed. In the auditor's report on internal controls, the auditor writes during our audit we did not identify any deficiencies in internal controls that we consider to be material weaknesses. In the management letter, there were no prior year audit findings or recommendations and finding 19-01 says the district did not submit the completed annual report by June 30, 2020. Management's response was that we are working with two different management companies on that and we have worked that out so it will be a lot cleaner process for next year.

On MOTION by Mr. Payton seconded by Mr. Hermening with all in favor the fiscal year 2019 audit was accepted.

**NINTH ORDER OF BUSINESS****Staff Reports****A. General Manager - Report**

Mr. Hahn reviewed the operations report, that was included as part of the agenda package that covered the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas, retention ponds and landscaping.

**B. District Counsel**

Mr. Randy Smith asked can we get the pond maintenance issue in Phase 5, 6 and Greyhawk wrapped up for the next meeting?

Ms. Buchanan stated yes.

Mr. Biagetti stated we did get with the Lake Doctors again and looked at that specific pond. The bulk of the new one, the fingers that go into Greyhawk is going to be more substantial. I will get with Katie once he brings back his final numbers.

### **C. District Manager**

There being none, the next item followed.

### **D. District Engineer**

Mr. Hadden stated I want to remind you that now that school has opened we have one new connection to Tynes Boulevard and the one into Royal Pines is blocked right now and should be opened in the next 30 days. Be mindful to the changes in traffic patterns that we see at the main entrance. If we want the county to do a traffic study, they only do it when school is in session.

## **TENTH ORDER OF BUSINESS**

### **Supervisor's Requests**

The following issues were brought up and discussed during the meeting: increase of cost of wood to repair bridges, golf operations and financial update, golf cart policy regarding single user, security patrol of golf course, stop signs at golf course, real estate sales signs at entry road and village green, signage regarding parking on grass at Oakmont and golf operations and financial update, grinding of sidewalks, guest access to facilities during COVID restrictions, pressure washing of sidewalks, roof overhang, naming of large park.

## **ELEVENTH ORDER OF BUSINESS**

### **Audience Comments**

A resident asked item 4B on the agenda, is that the sidewalk on Autumn Pines or is it all sidewalks that have utilities on them?

Mr. Payton stated we were talking about the one space on Autumn Pines that is missing an 8-foot section of sidewalk.

A resident asked why isn't the builder, who is paying for those sidewalks?

Mr. Payton stated I asked the same question because the house is there and my assumption was if a sidewalk is not completed by the builder, isn't there a checklist that someone has to sign off on that and apparently it doesn't exist. That is a good question, but the builder is not responsible for fixing that spot they didn't do and they didn't pour it because there were pedestals in the way.

Mr. Hadden stated on new construction the county now has a process but when that was done the county didn't look at anything outside the house.

A resident stated there was a discussion a couple meetings ago about signage saying this is a golf cart community. Where did that go?

Mr. Payton stated I spoke to the HOA about it and there are a couple steps that have to be taken and there are two new phases and the request would be made to include the rest of the new parts of the neighborhood. I will work with the HOA on that.

A resident stated the sign at 18 is really dirty and it needs to be power washed.

Mr. Hahn stated we cleaned them last year and we will do them again.

A resident stated Tuesday after the last CDD meeting there were five groups on no. 5, some were playing from the back tees. I talked to the marshal about it and he said there is nothing he can do.

Mr. Hahn stated I can't dictate where someone plays on the golf course. We don't have tee levels set up to reflect a handicap level. For example, to play that hole you have to be a one to five handicap. We will ask them to speed up.

## **TWELFTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Balance Sheet as of July 31, 2020 and Statement of Revenues and Expenses for the Period Ending July 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. Randy Smith with all in favor the check register was approved.

**THIRTEENTH ORDER OF BUSINESS**

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

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the meeting was continued to September 15, 2020 at 6:30 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*C.*





## INVOICE

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

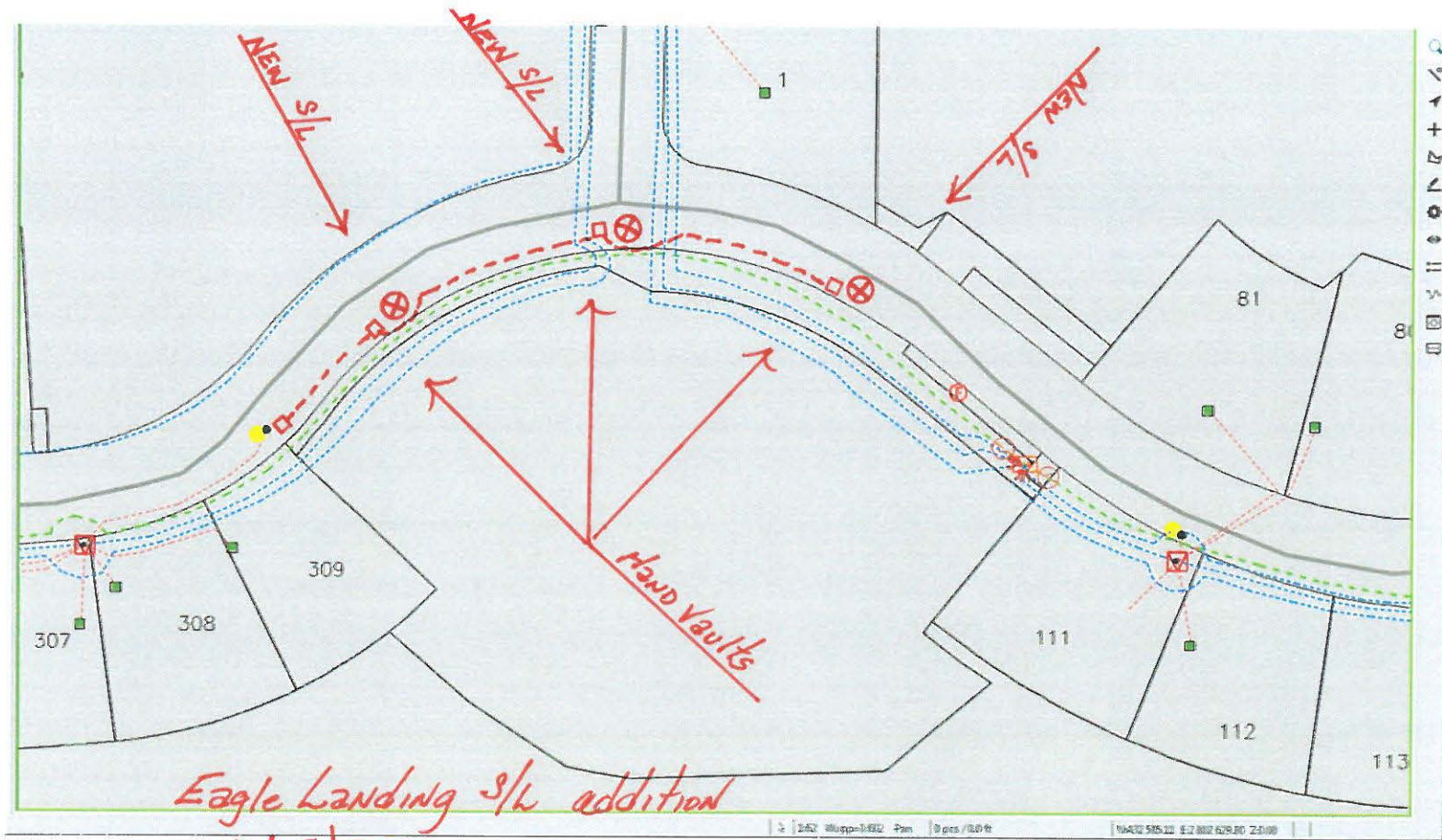
Eagle Landing

Date	6/15/2020
Invoice	ENG-2020-
RUS	143.1
Work Number	
Contact	Jessie Myers
Telephone	352-473-8000 x8221

DESCRIPTION	AMOUNT
RE: Eagle Landing Street Light Addition	
Scope of Work:	
Installation of 3 decorative street lights to include: hand vaults, conduit, cable, and trenching.	\$13,198.00
TOTAL AMOUNT DUE:	\$13,198.00

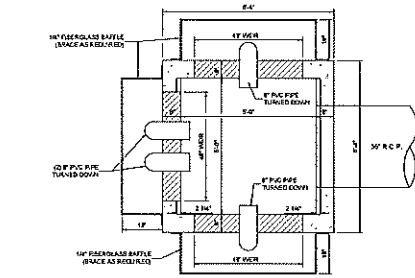
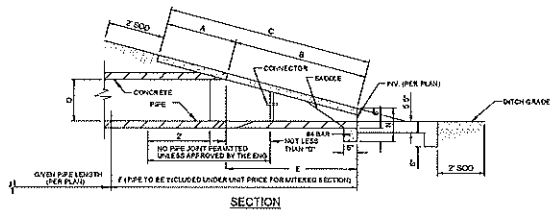
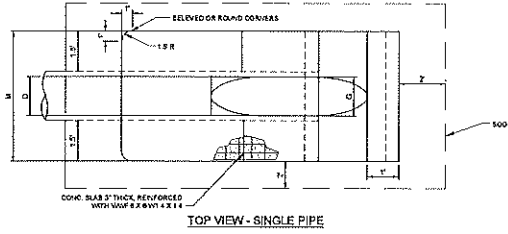
This is not an actual bill.

Terms: Due upon receipt of invoice.  
Please return one copy of this invoice with your payment.

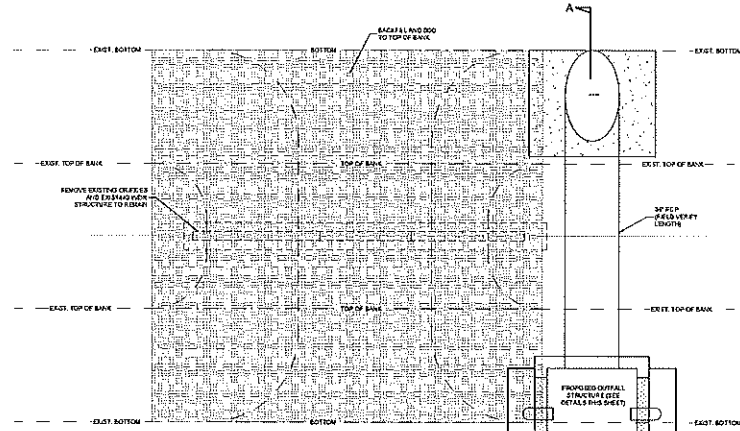
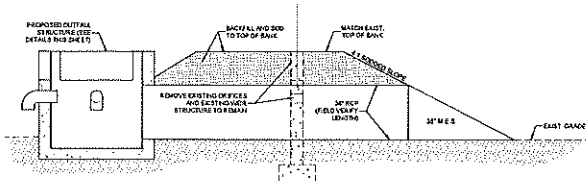


*D.*

D	A	B	C	E	F	G	H	K	CONCRETE	SOIL (CY)
18"	2'	4.12'	8.42'	4.0'	6.0'	1.41'	1.22'	1.04'	0.70	8
24"	2'	6.12'	8.42'	6.0'	10.0'	1.72'	3.04'	1.04'	0.53	10
30"	2'	8.12'	10.73'	8.0'	12.0'	2.00'	5.50'	1.04'	0.46	11
36"	2'	10.12'	12.81'	10.0'	14.0'	2.24'	8.04'	1.04'	1.08	12



ALL DRAINAGE STRUCTURES SHALL BE WRAPPED IN FILTER FABRIC AND SECURED



NOTE: ALL BROKEN CONCRETE DITCH PAVING AND SLAB TO BE LEFT IN PLACE

**HADEN ENGINEERING, INC.**  
REGISTERED ENGINEERS - LAND SURVEYING, CIVIL, MECHANICAL, ELECTRICAL  
P.O. BOX 9505  
FLEMING ISLAND, FL 32032  
PHONE: (904) 486-5999  
FAX: (904) 486-5998  
CERTIFICATION OF ACCREDITATION #20775

**EAGLE LANDING AT OAKLEAF PLANTATION**  
CLAY COUNTY, FLORIDA  
FOR: EAGLE LANDING CDD  
**PROPOSED OUTFALL PLAN**

SCALE:	AS SHOWN
DATE:	04/01/18
DESIGNED BY:	D-B
CHECKED BY:	
APPROVED BY:	
DRAWN BY:	
FOR: E. HISSON, P.E.	FL REGISTRATION NO. 36332
JOB NUMBER:	-
PLOT STATE:	
SHEET	
WEIR	

FILE: Eagle Landing new Report.dwg PLOTTED: 10/17/2020 9:21 AM

*E.*

## AMENDMENT TO CONTRACT OF SALE AND PURCHASE

This Amendment to Contract of Sale and Purchase (the "Amendment") is entered into as of this \_\_\_\_ day of October, 2020, by and between Eagle Landing Limited Partnership, a Virginia limited partnership ("Seller"), and South Village Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (herein "Buyer").

### RECITALS

A. Seller and Buyer have entered into a Contract of Sale and Purchase, dated August 18, 2020 (the "Contract"), pursuant to which Seller agreed to sell, and Buyer agreed to purchase certain real property described therein.

B. Capitalized terms used herein and not otherwise defined herein shall have the meanings given to such terms in the Contract.

C. Buyer and Seller desire to amend certain provisions of the Contract as hereinafter set forth.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Amendment to Section 3.1. The first sentence of Section 3.1 of the Contract is hereby amended to read as follows:

"The purchase price ("**Purchase Price**") to be paid by Buyer to Seller for the Real Property is Six Hundred Thirty-Eight Thousand and No/100 Dollars (\$638,000.00) subject to adjustment and credits as provided herein."

2. Amendment to Section 3.2.1. Section 3.2.1 of the Contract is hereby amended to read as follows:

"Buyer shall pay to Seller at Closing the sum of Five Hundred Thousand and No/100 Dollars (\$500,000.00), against which the Deposit shall be credited."

3. Amendment to Section 31. Section 31 of the Contract is hereby amended to read as follows:

**"31. Condition Precedent to Closing.**

Seller's and Buyer's respective obligations under this Contract shall be conditioned upon the occurrence or waiver of the condition precedent described in Section 31.1 in the case of the Buyer and in Section 31.2 in the case of the Seller, as follows:

31.1 Buyer shall have entered into a funding agreement with respect to Buyer's acquisition of the Real Property with the Association in form and substance reasonably satisfactory to Buyer and shall have received the sum of \$200,000 from the Association pursuant to the provisions of such agreement.

31.2 Buyer shall have set the payment due date for the Fiscal Year 2021 debt service assessments due on the Real Property to April 1, 2021.

If either of the foregoing conditions precedent shall not have occurred (or not otherwise been expressly waived by the party in whose favor such condition operates) on or before the Closing Date, then the party in whose favor such failed condition precedent operates shall have the right to terminate this Contract by giving the other party written notice of such election, in which event Buyer shall return all Due Diligence Materials to Seller, neither party shall have any further liability or obligation hereunder (except for any indemnification and other obligations that may survive any termination hereunder) and the Escrow Agent shall disburse the Deposit to Buyer.”

4. Counterparts. This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Amendment.

5. Signatures. This Amendment may be executed by either or all parties by facsimile signature or “PDF” signatures emailed, and any such signature shall be deemed an original signature and Escrow Agent is hereby authorized and instructed to rely thereon.

6. Effect of Amendment. In the event of any inconsistencies between this Amendment and the Purchase Agreement, the terms of this Amendment shall govern. Except as provided for herein, all other terms and conditions of the Purchase Agreement shall remain unchanged and the parties hereto reaffirm the terms and conditions of such Purchase Agreement. This Amendment may only be varied by a document, in writing, of even or subsequent date hereof, executed by the parties hereto.

IN WITNESS WHEREOF, Buyer and Seller have executed this Amendment as of the date first written above.

**SELLER**

Eagle Landing Limited Partnership, a Virginia limited partnership

By: Eagle Landing Management Company, L.L.C., a Virginia limited liability company, its General Partner

By: EWP Entity Management Corporation, a Virginia corporation, its Manager

**BUYER**

South Village Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Its: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Its: \_\_\_\_\_



*F.*

## FUNDING CONTRIBUTION AGREEMENT

This **Funding Contribution Agreement** (“Agreement”) is made as of the date of the last of the Parties to sign below, by and between **Eagle Landing at Oakleaf Plantation Homeowners’ Association, Inc.**, whose address is c/o The CAM Team, 1008-120 Park Avenue, Orange Park, FL 32073 (“Association”) and **South Village Community Development District**, whose address is c/o Governmental Management Services, LLC, 475 West Town Place, Ste. 114, St. Augustine, FL 32092 (“CDD”) (Association and CDD collectively, the “Parties”).

### RECITALS:

**A.** Eagle Landing Limited Partnership, a Virginia Limited Partnership (“Developer”), is the developer of a subdivision known as Eagle Landing at Oakleaf Plantation located in Clay County, Florida (the “Project”).

**B.** The Association was created by Developer incident to the development of the Project to perform the functions contemplated by the Declaration of Covenants, Conditions, Restrictions, Limitations and Easements recorded at Book 2476, Pages 1689, et seq., of the Official Records of Clay County, Florida, and all recorded amendments thereto.

**C.** The CDD is a quasi-governmental entity which has been established pursuant to Chapter 190 of the Florida Statutes to operate certain property and amenities serving the Project.

**D.** Developer owns a certain parcel of land more particularly described on **Exhibit A** (the “Parcel”), on which Developer previously intended to construct residential dwellings incident to development of the Project.

**E.** The CDD and Association believe that, considering the location of the Parcel and the general characteristics of the Project, it would be in the best interests of the Parties and their stakeholders for the Parcel to be used for a purpose other than for development of residential dwellings, in a manner consistent with Chapter 190 of the Florida Statutes.

**F.** The CDD and Developer have entered into a contract whereby the CDD has proposed to purchase the Parcel from Developer, but desires a monetary contribution from the Association to partially fund the acquisition of the Parcel.

**G.** Considering the foregoing, the CDD and Association desire to enter into this Agreement to memorialize the understanding between the Parties regarding the Association’s contribution of funds to the CDD to enable the CDD to acquire the Parcel from Developer to be used for a purpose consistent with Chapter 190 of the Florida Statutes.

**NOW, THEREFORE**, in exchange for mutual consideration, the adequacy of which is acknowledged by the Parties, the Parties agree as follows:

**1. Recitals.** The recitals above are true in all material respects and are incorporated herein.

**2. Association Agreement to Contribute Funds.** The Association agrees to contribute the sum of two hundred thousand dollars (\$200,000.00) to the CDD to enable the CDD to purchase the Parcel. If the Association makes the foregoing contribution but the CDD does not acquire legal title to the Parcel by the date stated in Section 5, the CDD shall refund the contribution to the Association within a reasonable time.

**3. CDD's Agreement regarding Use and Disposition of Parcel.** In exchange for the contribution stated in Section 2 above, the CDD agrees that the contribution will be used exclusively to finance the acquisition of legal title to the Parcel. In addition, once the CDD acquires title to the Parcel, the CDD agrees that it shall use Parcel in a manner consistent with Chapter 190 of the Florida Statutes. Further, the CDD agrees that, after the CDD acquires the Parcel, if all or part of the Parcel is subsequently transferred to any third party, other than to an entity performing the same functions and subject to the same laws as the CDD, the Association shall be entitled to receive, and the CDD shall ensure the Association is paid, a sum of money in accordance with the following formula:  $P = C(A/I)$ , where P is the total payment due to the Association; C is the consideration paid or derived from the transfer of the Parcel (or part thereof) to a third party; A is the Association's initial contribution of \$200,000.00 stated in Section 2 above; and I is the initial, total purchase price for the Parcel based on the contract between the CDD and Developer for the CDD's initial purchase of the Parcel from the Developer. For the purposes of calculating P, the total sum payable to the Association incident to the transfer of the Parcel (or part thereof) to a third party, the total sum of any taxes and closing costs payable by the CDD incident to the transfer of the Parcel to a third party, if any, shall be multiplied by the quotient of (A/I), and the resulting sum may be deducted from P before remitting payment to the Association. The purpose of this calculation is for the Association and CDD to proportionately share the financial burden of any taxes and closing costs incident to the transfer of the Parcel to a third party pro-rata in accordance with the ratio of the Parties' respective initial monetary contributions to finance the CDD's initial acquisition of the Parcel from Developer. In addition, if all or part of the consideration for the transfer of the Parcel (or part thereof) by the CDD to a third party is non-monetary, the Parties agree that they shall attempt to agree on a qualified expert to determine the monetary value of the non-monetary consideration given or derived in exchange for the transfer of the Parcel (or part thereof) by the CDD to the third party, and that the CDD shall pay or cause the Association to be paid in accordance with the above-referenced formula, where C equals the sum of the value of all monetary and non-monetary consideration given to or derived by the CDD in exchange for the transfer. If the Parties cannot agree on a single, qualified expert, then the Parties shall each choose a qualified expert, and each expert chosen by each Party shall choose a third expert. Then, the three experts shall determine a reasonable value of the non-monetary consideration, which decision shall be final and binding on the Parties. If the three experts cannot agree on a single monetary value of the non-monetary consideration, then the value of the non-monetary consideration shall be the average of the three experts' determinations of value. The costs associated with the expert's involvement shall be borne equally by the Parties, except that where three experts are necessary, each Party shall pay the costs associated with the expert it selects and shall equally bear the expenses associated with the third expert chosen by the Parties' experts.

**4. Events which Do Not Constitute Breach.** The Parties acknowledge and agree that this Agreement does not obligate the CDD to acquire the Parcel but instead requires the

Association to make a financial contribution in accordance with Section 2 in the event the CDD decides and is able to acquire the Parcel. However, if the CDD does not acquire the Parcel, the CDD shall refund the Association's contribution stated in Section 2 within a reasonable time after it becomes apparent that the CDD will not be able to acquire the Parcel. The CDD's decision to not acquire the Parcel, or the failure of the transaction between the CDD and Developer concerning the acquisition of the Parcel for any reason, shall not constitute a breach of this Agreement provided the CDD refunds the Association's contribution within a reasonable time following the failure of the transaction.

**5. Expiration of Contribution Obligation.** Unless this Agreement is extended by mutual agreement of the Parties, or unless an alternative agreement is subsequently reached between the Parties, the Association's obligation to make the contribution stated in Section 2 shall cease and expire if the CDD does not acquire title to the Parcel by February 28, 2021.

**6. Counterparts.** This Agreement may be executed in one or more counterparts and each counterpart shall be deemed to be an original. If any Party signs a facsimile copy or provides a digital copy of an executed counterpart of this Agreement, such copies shall be deemed originals.

**7. Mutual Authorship.** The Parties affirm that this Agreement is the product of negotiation and mutual authorship and agree that the principle of construing a contract against the drafting or enforcing Party shall not apply to any dispute arising out of this Agreement.

**8. Integration; Amendment; Waiver; and Severability.** Except as stated in this Agreement, this Agreement constitutes the final and complete agreement between the Parties and supersedes all prior commitments, agreements, representations and understandings, whether written or oral, relating to the subject matter of this Agreement and may not be contradicted or varied by evidence of prior, contemporaneous, or subsequent oral agreements or discussions of the Parties. This Agreement may be amended or modified only by a written instrument signed by the Parties. The Parties agree that the failure of a Party at any time to require performance of any obligation of this Agreement shall not affect, diminish, obviate, or void in any way the other Party's right to require full performance of the same or any other obligation of this Agreement. This Agreement is intended to be severable. Should any portion, term, or provision of this Agreement be declared or determined by any court to be illegal, invalid, or unenforceable, the validity of the remaining portions, terms, and provisions, and the application of such portion, term, or provision in circumstances other than those as to which it is so declared illegal or unenforceable, shall not be affected.

**9. Assignability.** No Party shall assign or delegate their rights or obligations under this Agreement without the other Party's written consent.

**10. Governing Law, Jurisdiction & Venue.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida without regard to any applicable conflict of law principles. In any action between or among the Parties hereto arising out of or relating to this Agreement, each Party irrevocably and unconditionally consents and submits to the mandatory and exclusive jurisdiction and venue of the state court located in Clay County, Florida.

**11. Attorney's Fees.** If any Party institutes an action to interpret or enforce any of the provisions of this Agreement in the event of a dispute, the Party prevailing in any such action shall be entitled to recover, and the losing Party shall be obligated to pay to the prevailing Party, all reasonable attorneys' fees and costs incurred by the prevailing party in any stage of any proceeding, including attorneys' fees and costs incurred in any trial and appellate proceedings, proceedings in aid of execution or to collect on any judgment, irrespective of the jurisdiction in which such efforts are undertaken, and proceedings to determine entitlement and reasonableness of attorney's fees to be awarded.

**12. Authority to Execute.** The Parties and persons signing below represent and warrant that they have the authority to execute this Agreement and have undertaken all action required by all laws, corporate organizational documents, and any other agreement to execute this Agreement and bind the person or entity for which or whom the person signing below has signed.

**{This space intentionally blank; signatures on following pages}**

**IN WITNESS WHEREOF**, the Parties have entered into this Agreement on the dates written below.

**Witnesses**

**South Village Community Development District**

\_\_\_\_\_  
Signature of Witness 1

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Signature of Witness 2

\_\_\_\_\_  
As its (capacity)

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Date

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by \_\_\_\_\_, as \_\_\_\_\_ of South Village Community Development District, on behalf of the District.

\_\_\_\_\_  
(Signature of Notary Public – State of Florida)  
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known or Produced Identification

Type of Identification Produced: \_\_\_\_\_ .

**Witnesses**

**Eagle Landing at Oakleaf Plantation  
Homeowners' Association, Inc.**

\_\_\_\_\_  
Signature of Witness 1

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Signature of Witness 2

\_\_\_\_\_  
As its (capacity)

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Date

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of ☐ physical presence  
or ☐ online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by  
\_\_\_\_\_, as \_\_\_\_\_ of Eagle Landing at Oakleaf Plantation  
Homeowners' Association, Inc., on behalf of the corporation.

\_\_\_\_\_  
(Signature of Notary Public – State of Florida)  
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known or Produced Identification

Type of Identification Produced: \_\_\_\_\_ .

## *FIFTH ORDER OF BUSINESS*



*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.:	077	
(B)	Payee:	TREE AMIGOS OUTDOOR SERVICES, INC.	
(C)	Amount Payable:	\$44,378.50	
(D)	Invoice:	# 102500IN, Dated 5/22/2020	\$ 1,766.00
		# 10251IN, Dated 9/25/2020	\$ 2,612.50
		# 102502IN, Dated 9/25/2020	\$40,000.00
		<b>TOTAL: \$44,378.50</b>	

#### (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.

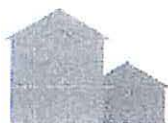
**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
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



The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Contract Invoice

Invoice#: 102500IN

Date: 05/22/2020

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

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

**Due Date:** 06/21/2020

**Terms:** 30DY

**Order#**

Description	Amount
Westbank Monument Sign#1	
Lagerstroemia Indica	290.00
Dianella Tasmanica	132.00
Fakahatchee Grass	111.00
Mulch - yards	168.00
Irrigation	200.00
St. Augustine Floratam	540.00
Delivery	75.00
Mobilization	50.00
Equipment	100.00
Grade/Prep	100.00

*SVCDD Series 2019 Construction Bonds*  
*\$1,766.00*  
*Matthew D. [Signature]*  
*9.28.20*

A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	1,766.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>1,766.00</b>





The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Contract Invoice

Invoice#: 10251IN

Date: 09/25/2020

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

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

**Due Date:** 10/25/2020

**Terms:** 30DY

**Order#**

Description	Amount
Westbank Monument sign#2	
Lagerstroemia Indica	580.00
Dianella Tasmanica	176.00
Fakahatchee Grass	166.50
Mulch - yards	210.00
Irrigation	200.00
St. Augustine Floratam	1,080.00
Delivery	100.00
Equipment	50.00
Grade/Prep	50.00

*SV CDD Series 2019 Construction Bonds  
#2,612.50*

*[Signature]  
9.28.20*

A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	2,612.50
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>2,612.50</b>



The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Contract Invoice

Invoice#: 102502IN

Date: 09/25/2020

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

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

**Due Date:** 10/25/2020

**Terms:** 30DY

**Order#**

Description	Amount
Westbank PH1 Irrigation Irrigation completed to date	40,000.00

*SV CDD Series 2019 Construction Bonds  
\$40,000.00*

*Matt Smith  
9.28.20*

A service charge of 0.00 % per annum will be charged on all amounts  
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	40,000.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>40,000.00</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.:**                      **078**
- (B)    **Payee:**                                      **BASHAM & LUCAS**
- (C)    **Amount Payable:**                      **\$3,800**
- (D)    **Invoice:**                                      **8191**
- (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.

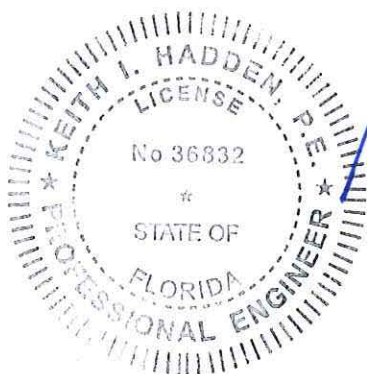
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

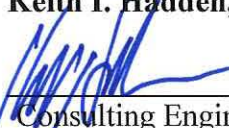
\_\_\_\_\_  
By: \_\_\_\_\_  
Authorized Officer

**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





7645 Gate Parkway Suite 101  
Jacksonville, FL 32256  
(904) 731-2323

[www.bashamlucas.com](http://www.bashamlucas.com)

EL 6/2 BONDS / LAKE PARK

12620 - 96230

Recommended Payment

WB Invoicing Co.

DeS J

9/5/2020

## Invoice

DATE	INVOICE #
9/2/2020	8191

### BILL TO

South Village CDD  
Matthew Biagetti  
Director of Operations  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

PROJECT	Eagle Landing Restroom Building (20-22)			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Part 1: Restroom Building Construction Documents	3,800.00		100.00%	3,800.00
			<b>TOTAL</b>	<b>\$3,800.00</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.:**                      **079**
- (B)    **Payee:**                                      **HADDEN ENGINEERING, INC.**
- (C)    **Amount Payable:**                      **\$3,750.00**
- (D)    **Invoice:**                                      **Invoice 5955**
- (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

**HADDEN ENGINEERING, INC.**

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

**Invoice**

DATE	INVOICE #
9/16/2020	5955

BILL TO
SVCDD Westbank Development Co. c/o Dean G. Vincent, P.E., V.P. 14700 Village Square Place Midlothian, VA 23112 dvincent@eastwestp.com

PERIOD COVERED IN BILLING
February 19 - September 15, 2020 Lake Park SP (from \$500K Bond Budget/Issuance) 12620 - 96230

				PROJECT NO.	PROJECT	
				HEI-19000	Westbank Amenities	
CONTRACT SERVICES	CONTRAC...	PRIOR AMT	PRIOR %	CURR %	TOTAL %	AMOUNT D...
Per Contract - Lake Park Site Plan Lump Sum	15,000.00	11,250.00	75.00%	25.00%	100.00%	3,750.00
Invoice Due and Payable Upon Receipt				Total		\$3,750.00

Approved DGV  
JW 620



## *SEVENTH ORDER OF BUSINESS*



Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32708  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

## Water Management Agreement

**MAS/719371 R**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

**PROPERTY NAME** (*Community/Business/Individual*) \_\_\_\_\_

**MANAGEMENT COMPANY** \_\_\_\_\_

**INVOICING ADDRESS** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_ **PHONE** ( ) \_\_\_\_\_

**EMAIL ADDRESS** \_\_\_\_\_ **EMAIL INVOICE: YES OR NO**

**THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO**      **THIRD PARTY INVOICING PORTAL: YES OR NO**

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

**REQUESTED START DATE:** \_\_\_\_\_

**PURCHASE ORDER #:** \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty-three (33) ponds associated with **South Village CDD**, Orange Park, FL

Includes a minimum of twenty-four (24) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2020 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>2,862.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Detailed Written Management Reports	\$	<u>INCLUDED</u>
6. Testing and Water Quality Analysis, as needed.	\$	<u>INCLUDED</u>
7. Application of Bioremediation Products, as needed.	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>2,862.00 monthly</u>

**\$0.00** of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$2,862.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before October 23, 2020.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Mark A. Seymour

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_



## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emerged aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
  - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.



## SOUTH VILLAGE CDD - ADDON 9/2020

33 LAKES TOTAL 88.99 ACRES

Lake 28: 6.36 acres total (Expanded from 1.2 acres)

Lake 27: 6.38 acres total (2.67 acres CDD & 3.71 acres Cther Ph6?)

Lake 31 - 4.3 acres (Park Lake)

Lake 32: 2.5 acres (Oakland Dr. Lake)





*EIGHTH ORDER OF BUSINESS*



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 19, 2020

Jim Oliver, District Manager  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of South Village Community Development District (the "District"), which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the years ending September 30, 2020 and thereafter if mutually agreed upon by both parties.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

## **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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South Village Community Development District  
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In making our risk assessments, we consider internal control relevant to South Village Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by South Village Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund
3. Capital Projects Fund
4. Recreation Fund
5. Golf Fund



South Village Community Development District  
August 19, 2020  
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### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



South Village Community Development District  
August 19, 2020  
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Management is responsible for identifying and ensuring that South Village Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others. Management is also responsible for providing planned corrective actions on auditors' recommendations included in the audit report, if any.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

#### **Records and Assistance**

If circumstances arise relating to the condition of the South Village Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the South Village Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Oliver. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months of the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2021, and if the draft is timely reviewed by management, the District shall receive the final audit by June 15, 2021.



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August 19, 2020  
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### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$7,000 unless the scope of the engagement is changed, the assistance which South Village Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by South Village Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for South Village Community Development District, South Village Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information, except as provided in the public records addendum attached hereto. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Additionally, see attached addendum regarding public records.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



South Village Community Development District  
August 19, 2020  
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### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of South Village Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. South Village Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of South Village Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of South Village Community Development District's financial statements. Our report will be addressed to the Board of South Village Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on South Village Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter and any addendums hereto constitute the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and South Village Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

South Village Community Development District  
August 19, 2020  
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

---

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Judson B. Baggett  
MBA, CPA, CVA, Partner  
Marci Reutimann  
CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL

and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs, PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-mail: [jbaggett@brap.com](mailto:jbaggett@brap.com)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED AUGUST 19, 2020)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
TELEPHONE: 904-940-5850  
EMAIL: JOLIVER@GMSNF.COM**

**Auditor: J.W. Gaines**

**District: South Village CDD**

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

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

**Title: Director**

**Title: \_\_\_\_\_**

**Date: August 19, 2020**

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

## *NINTH ORDER OF BUSINESS*

*A.*

# South Village Community Development District Operations Report

Date: September 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, throughout the day and after we close.
  - b. The Cabana Bar has reopened per the Governor's order. Good sales on the re-open.
  - c. Last day of the Café was on 9.27. September sales were OK, considering some weather weekends. Will re-open during Spring Break.
  - d. Deep cleaning of the Kitchen area has started already and should be wrapped up and closed completely in 2 weeks.
2. Athletic Center
  - a. We have reopened early and after hours key card access on 9.28. We have also started allowing guests into REC facilities as of 9.28 after the Governor's announcement of Phase 3.
  - b. Fitness classes are being held virtually but look to return in person starting in October.
  - c. Replacement weight stack pins received and installed.
  - d. Smith machine linear bearing has failed, Lifefitness is sending a replacement bearing.
  - e. Pickleball has started back with limited play inside, TJ is leading the program.
  - f. Outdoor pickleball court lines have been painted on the two hard surface tennis courts. We now have four outdoor pickleball courts. Outdoor pickleball nets and balls have been ordered.
  - g. Have made good progress on creating a new pro shop experience in the lobby to sell tennis and pickleball merchandise. Received and installed branded bulletin board displays on each patio, branded entry mats, two new beverage coolers at no cost from vendors, display cabinets. Two large windows should be received on 9.30 in which we will start building a wall around them to create the new space to the left when you walk in the front door. The door will arrive mid-October to where we can secure the space. The bulk of the merchandise will start arriving late October, early November.
3. Activities
  - a. Most all organized activities have been suspended for the month of September due to Covid-19. We will begin to look at what activities we can host for kids.
  - b. Karen will be hosting a small painting class on 10.1 and they will be painting Christmas Coasters.
  - b. Rachael has been in contact with new residents and providing necessary documents for membership. 13 new resident households have met with Rachael for member setup in September.
  - c. On average, 1470 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.
  - d. Community Garage Sale is scheduled for Saturday, November 14<sup>th</sup>.
4. Tennis
  - a. Remaining safe - All baskets, chairs, tables and other touch points sanitized multiple times a day.

- b. New programming list is to begin October 5<sup>th</sup>.
- c. Senior tennis clinics started on Wednesday mornings and have had 2-4 players each time.
- e. Club championship starting in October. French open tennis social is scheduled for 8.3.
- f. Working hard and spending time discussing with tennis committee members and preparing for the opening of the tennis pro shop. Working with sales reps and putting in first orders week of 9.28.
- h. Staff has resurfaced four courts.

### **Golf and Clubhouse Operations:**

#### **Golf Operations**

- a. A busy month of September with 4100 rounds.
- b. Weekly member groups still had a good turnout in September. 950 member rounds.
- c. Range activity was good over the past month with 1,250 users and \$3,200 in revenue.
- d. Sales in the golf shop were busier this month with \$13,750 in sales.
- e. We ended the membership promotion. We have added 14 new memberships
- f. We hosted the Labor Day Flag tournament in September. We had 40 players participate. Josh Roper won the event.

#### **Clubhouse F&B**

- a. We have returned to full occupancy inside, social distancing and sanitizing remaining in place. Staff will remain in masks for the time being.
- b. Hours of operation increased to normal following Governors movement to phase three.
- c. We are optimistic about moving forward with the reduced restrictions and are planning holiday based events
- d. We had solid results against the plan in August. The club has been able to do a few small events due to restrictions. We expect to see continued growth in that area as things return to a more normal operation.
- e. Sundays are back to football with the NFL ticket, shoring up solid beverage results. Improved weather conditions on the course has kept beverage cart revenue solid.
- f. The staffing level is adjusting due to some attrition, but the use of cross over staff was recreation has been helpful, as we look to strengthen our staff with additional team members.

#### **Golf Course Maintenance**

- a. Completed aerification of the putting greens. They are healing-in nicely. We will continue to roll the putting surfaces several times a week to ensure a smooth surface post aerification.
- b. We sodded the left side on #11 green. The green will be closely monitored to ensure successful establishment of the turf.
- c. Two major irrigation repairs were completed. One at the clubhouse parking lot and another next to #8 tee. Leaking heads were repaired on 1,4,7,8,9,10 and 18.
- d. Programs for September
  - Sprayed monthly wetting agent application on greens to ensure a firmer putting surface.
  - Sprayed systemic insecticide to prevent fall armyworms. Spot sprayed active mole crickets in turf.
  - Continued spraying herbicides for grassy and broadleaf weeds, nutsedge and Bahia.
- e. Edged bunkers on course and moved sand around from high to low area.
  - Detailed on course drains in the fairways and rough
  - Trimmed lakes banks
  - Edged sprinkler heads around greens and tees.

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

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. Algae has been cyclical in many ponds but overall health has been good and steady. The Lake doctors continue to be responsive to our requests for additional treatments and adding dye where beneficial.
2. Landscape LED lighting replacements continue for all facilities.
3. The waterfall vault has not changed and the suction baskets continue to be cleaned about once a month.
4. Webwatchdogs installed new camera stations in PH5 & 6. Upgraded existing station by amenities shows major improvement. Electrical permits received and have applied to have new meter service. Clay electric and T&M electric will pull new cabling and hookups for cameras, beginning work Tuesday, September 29.
5. District engineer has put updated bid out for weir repair and will present at October CDD Meeting.
6. Construction of restroom building at PH 6 lake park moving along nicely with block work done and roof trusses. Dog park fencing is near complete leaving opening for sod and irrigation install. Concrete work for shade structure and benches poured. Irrigation is near complete, sod and seed should start first full week of October.
7. Comcast and At&t have moved their boxes from where the sidewalk on Autumn Pines should be. Vintage Estate Homes will be completing sidewalk pour at no cost to CDD or HOA.
8. Will be pouring a sidewalk section to complete and end into the cul-de-sac on Crooked Oak Dr.
9. Pressure washed CDD sidewalk along EL Pkwy across from Oakmont.

### **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  
September 1<sup>st</sup> thru September 30th.
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. September irrigation inspection and repairs completed the week of 9/14. The irrigation system has been set to run everything on Mondays and the flowers on Wednesdays, Fridays and Saturdays.
  - c. Applied second retreat post-emergent herbicide to all turf areas for weeds 9/22.
  - d. Detailed and trimmed all plant material on Parkway and neighborhood signs.
  - e. Retreated some areas of turf where Mole Crickets were observed to be active.
  - f. Mowed empty lots and lake banks at Oakland Hills and Eagle Rock.
  - g. New flowers were installed 9/23. Next rotation will be December.

### **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.



## *TWELFTH ORDER OF BUSINESS*

*A.*

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

August 31, 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	\$25,844	---	---	\$25,844
Investments:				
State Board	\$688,606	---	---	\$688,606
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$548,025	---	\$548,025
Reserve A2	---	\$203,548	---	\$203,548
Revenue A1/A2	---	\$422,229	---	\$422,229
Prepayment A1	---	\$12,807	---	\$12,807
Prepayment A2	---	\$4,171	---	\$4,171
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,665	---	\$140,665
Revenue A3	---	\$139,807	---	\$139,807
Prepayment A3	---	\$63,794	---	\$63,794
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$200,281	\$200,281
<u>Series 2019A/B</u>				
Reserve A	---	\$56,606	---	\$56,606
Revenue A	---	\$91,425	---	\$91,425
Interest B	---	\$2,929	---	\$2,929
Prepayment B	---	\$63,705	---	\$63,705
Acquisition & Construction	---	---	\$621,434	\$621,434
Due from Golf Course	\$43,957	---	---	\$43,957
<b>TOTAL ASSETS</b>	<b>\$758,407</b>	<b>\$1,749,711</b>	<b>\$831,613</b>	<b>\$3,339,731</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$32,292	---	---	\$32,292
Due to Other Funds	\$3,765	---	---	\$3,765
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$1,749,711	---	\$1,749,711
Restricted for Capital Projects	---	---	\$831,613	\$831,613
Unassigned	\$722,350	---	---	\$722,350
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$758,407</b>	<b>\$1,749,711</b>	<b>\$831,613</b>	<b>\$3,339,731</b>

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

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

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<b><u>REVENUES:</u></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	\$5,122	\$5,122
Misc Income	\$0	\$0	\$10,545	\$10,545
<b>TOTAL REVENUES</b>	<b>\$698,767</b>	<b>\$698,767</b>	<b>\$725,437</b>	<b>\$26,670</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$18,000	\$16,500	\$9,000	\$7,500
FICA Taxes	\$1,377	\$1,262	\$689	\$574
Engineering Fees	\$15,000	\$13,750	\$10,400	\$3,350
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Dissemination Agent	\$8,500	\$7,792	\$7,792	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$36,667	\$33,074	\$3,593
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$15,000	\$15,000	\$16,143	(\$1,143)
Management Fees	\$49,000	\$44,917	\$44,917	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Telephone	\$500	\$458	\$1,020	(\$562)
Postage	\$1,500	\$1,375	\$1,056	\$319
Printing & Binding	\$3,300	\$3,025	\$1,183	\$1,842
Insurance	\$7,200	\$7,200	\$7,200	\$0
Legal Advertising	\$5,000	\$4,583	\$2,164	\$2,419
Other Current Charges	\$1,200	\$1,100	\$2,228	(\$1,128)
Office Supplies	\$100	\$92	\$35	\$57
Dues, Licenses, Subscriptions	\$200	\$200	\$175	\$25
Contingency	\$572	\$524	\$0	\$524
<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,549</b>	<b>\$162,462</b>	<b>\$145,090</b>	<b>\$17,371</b>
<b><u>COMMUNITY APPEARANCE</u></b>				
Utilities	\$95,000	\$87,083	\$73,750	\$13,333
Interlocal Agreement - MVCDD	\$36,000	\$28,466	\$28,466	\$0
Facility & Grounds Maintenance (Labor)	\$21,640	\$19,837	\$0	\$19,837
Landscape - Contract	\$155,518	\$142,558	\$143,732	(\$1,174)
Landscape - Contingency	\$30,000	\$27,500	\$7,182	\$20,318
Landscape - Irrigation Repairs	\$10,500	\$9,625	\$1,505	\$8,120
Lake - Contract	\$30,000	\$27,500	\$23,795	\$3,705
Phase 5&6 Maintenance	\$75,000	\$68,750	\$11,785	\$56,965
Miscellaneous - Direct Cost	\$10,000	\$9,167	\$9,078	\$89
Security	\$23,200	\$21,267	\$22,640	(\$1,373)
Capital Outlay (Cottage Lots)	\$0	\$0	\$25,000	(\$25,000)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$486,858</b>	<b>\$441,753</b>	<b>\$346,934</b>	<b>\$94,819</b>
<b>TOTAL EXPENDITURES</b>	<b>\$668,407</b>	<b>\$604,214</b>	<b>\$492,024</b>	<b>\$112,190</b>

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

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

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$30,360	\$94,553	\$233,413	\$138,860
<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>\$79,373</u>	<u>\$203,053</u>	<u>\$138,860</u>
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$722,350</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<b><u>REVENUES:</u></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	\$11,071	\$11,071
<b>TOTAL REVENUES</b>	<b>\$1,514,920</b>	<b>\$1,514,920</b>	<b>\$1,560,675</b>	<b>\$45,755</b>
<b><u>EXPENDITURES:</u></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	\$13,569	\$6,057
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$7,513</b>	<b>\$7,512</b>	<b>\$13,569</b>	<b>\$6,057</b>
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	<u>\$426,694</u>		<u>\$1,190,780</u>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$354,895	\$2,285
Assessments - Prepayments	\$0	\$0	\$166,309	\$166,309
Interest Income	\$0	\$0	\$2,866	\$2,866
<b>TOTAL REVENUES</b>	<b>\$352,610</b>	<b>\$352,610</b>	<b>\$524,069</b>	<b>\$171,459</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)
Interest Expense - 8/1	\$0	\$0	\$438	(\$438)
Special Call - 8/1	\$0	\$0	\$30,000	(\$30,000)
<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>\$365,000</b>	<b>\$365,000</b>	<b>\$558,406</b>	<b>(\$193,406)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$12,390)	(\$12,390)	(\$34,337)	(\$21,947)
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	<u>\$172,145</u>		<u>\$344,266</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 August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	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	\$447,793	\$447,793
Interest Income	\$0	\$0	\$1,932	\$1,932
<b>TOTAL REVENUES</b>	<b>\$318,916</b>	<b>\$271,316</b>	<b>\$714,730</b>	<b>\$443,414</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
Principal Expense - 21	\$0	\$0	\$60,000	(\$60,000)
Interest Expense - 2/1	\$0	\$0	\$2,660	(\$2,660)
Principal Expense - 2/1	\$0	\$0	\$190,000	(\$190,000)
Interest Expense - 5/1	\$47,600	\$40,600	\$40,600	\$0
Interest Expense - 8/1	\$0	\$0	\$2,660	(\$2,660)
Principal Expense - 8/1	\$0	\$0	\$190,000	(\$190,000)
<b>TOTAL EXPENDITURES</b>	<b>\$315,545</b>	<b>\$308,545</b>	<b>\$754,400</b>	<b>(\$445,855)</b>
Excess (deficiency) of revenues over (under) expenditures	\$3,371	(\$37,229)	(\$39,670)	(\$2,441)
<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>(\$42,199)</b>	<b>(\$4,970)</b>
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	<u>\$150,401</u>		<u>\$214,666</u>	



# **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 August 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 08/31/20</u>	<u>ACTUAL THRU 08/31/20</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 August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$5,625	\$5,625
Capital Assessments	\$0	\$0	\$250,000	\$250,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,625</b>	<b>\$255,625</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>\$0</b>	<b>\$0</b>	<b>\$318,265</b>	<b>(\$318,265)</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$62,640)	(\$62,640)
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,640)</b>	<b>(\$62,640)</b>
FUND BALANCE - Beginning	\$0		\$262,984	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$200,345</b>	

# 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 August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$17,007	\$17,007
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,007</b>	<b>\$17,007</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$1,583,565	(\$1,583,565)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,583,565</b>	<b>(\$1,583,565)</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$1,566,558)	(\$1,566,558)
<b><u>OTHER FINANCING SOURCES/(USES):</u></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>\$0</b>	<b>\$0</b>	<b>(\$1,564,030)</b>	<b>(\$1,564,030)</b>
FUND BALANCE - Beginning	\$0		\$2,185,464	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$621,434</u>	

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)
8/1/20 A3	(\$30,000)
Current Bonds Outstanding:	<b>\$23,745,000</b>

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

Bonds outstanding - 2/28/19	\$4,955,000
Less:	
11/1/19 B	(\$60,000)
2/1/20 B	(\$190,000)
5/1/20 A	(\$45,000)
8/1/20 B	(\$190,000)
Current Bonds Outstanding:	<b>\$4,470,000</b>

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	\$460	\$321	\$253	\$228	\$0	\$6,122
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>\$253</b>	<b>\$228</b>	<b>\$0</b>	<b>\$725,437</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	\$1,000	\$1,000	\$0	\$9,000
FICA Taxes	\$1,377	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$689
Engineering Fees	\$15,000	\$0	\$0	\$1,375	\$750	\$0	\$0	\$2,250	\$0	\$0	\$0	\$6,025	\$0	\$10,400
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$7,792
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	\$9,477	\$0	\$33,074
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	\$12,102	\$0	\$18,143
Management Fees	\$49,000	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$0	\$44,917
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$500	\$14	\$44	\$33	\$149	\$0	\$171	\$135	\$12	\$83	\$326	\$53	\$0	\$1,020
Postage	\$1,500	\$189	\$78	\$136	\$80	\$198	\$113	\$17	\$76	\$0	\$27	\$144	\$0	\$1,056
Printing & Binding	\$3,300	\$55	\$60	\$143	\$171	\$112	\$149	\$24	\$113	\$86	\$135	\$135	\$0	\$1,183
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	\$469	\$0	\$2,164
Other Current Charges	\$1,200	\$510	\$342	\$314	\$18	\$3	\$487	\$60	\$61	\$311	\$61	\$61	\$0	\$2,228
Office Supplies	\$100	\$0	\$0	\$3	\$3	\$9	\$3	\$0	\$0	\$8	\$1	\$9	\$0	\$35
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>\$6,502</b>	<b>\$36,225</b>	<b>\$0</b>	<b>\$145,090</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	\$5,342	\$8,020	\$0	\$73,750
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	\$156,518	\$12,582	\$12,582	\$13,337	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$14,512	\$0	\$143,732
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	\$2,210	\$0	\$0	\$23,795
Phase 5&6 Maintenance	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,760	\$2,473	\$1,552	\$0	\$0	\$11,785
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	\$2,375	\$900	\$0	\$22,640
Capital Outlay - Cottage Lots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<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>\$24,438</b>	<b>\$48,432</b>	<b>\$0</b>	<b>\$346,934</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>\$30,940</b>	<b>\$84,656</b>	<b>\$0</b>	<b>\$492,024</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)	(\$30,686)	(\$84,429)	\$0	\$203,053

**South Village**  
**Community Development District**  
**Series 2016 A3 Special Assessment Bonds**

**1. Recap of Capital Project Fund Activity Through August 31, 2020**

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$21,888.47
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$1,060,000.00
Use of Funds:	
Disbursements: Roads	(\$260,064.33)
Stormwater	(\$580,488.99)
Water	(\$359,324.04)
Reclaimed Water	(\$279,230.72)
Sewer	(\$291,937.46)
General Conditions/Erosion/Earthwork	(\$1,173,308.62)
Contingency	(\$55,881.97)
Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at August 31, 2020	\$200,344.89

**2. Funds Available For Construction at August 31, 2020**

Book Balance of Construction Fund at August 31, 2020	\$ 200,344.89
Contracts in place at August 31, 2020	
Construction Funds available at August 31, 2020	\$ 200,344.89

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

August 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.01%			\$200,344.89

ADJ: Outstanding Requisitions Series 2016 A3	\$ -
Balance	\$ 200,344.89

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

**1. Recap of Capital Project Fund Activity Through August 31, 2020**

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$59,886.67
Transfer In	\$2,528.46
<b>Use of Funds:</b>	
Disbursements:	
Design	(\$234,719.23)
Lake Park (Amenity Area)	(\$14,250.00)
Neighborhood Parks	\$0.00
Neighborhood Monuments (Signage)	(\$8,171.14)
Roads, Ponds, Stormwater System	(\$2,195,509.40)
Utilities	(\$1,377,036.87)
Contingency	\$0.00
Professional Fees (Soft Costs)	(\$337,796.01)
Cost of Issuance	(\$290,275.00)
<b>Adjusted Balance in Construction Account at August 31, 2020</b>	<b><u><u>\$304,935.48</u></u></b>

**2. Funds Available For Construction at August 31, 2020**

Book Balance of Construction Fund at August 31, 2020	\$ 304,935.48
Contracts in place at August 31, 2020	
Construction Funds available at August 31, 2020	<b><u><u>\$ 304,935.48</u></u></b>

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

August 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight				\$621,434.30

ADJ: Outstanding Requisitions Series 2019	\$ (316,498.82)
Balance	<b><u><u>\$ 304,935.48</u></u></b>

*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>
<b>FUNDING AGREEMENT PER BUDGET</b>		-				-	-
<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>
<b>FUNDING AGREEMENT RECEIVED</b>	<b>-</b>	<b>-</b>				-	-
<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
<b>TAX CERTIFICATES</b>	<b>6/25/2020</b>	<b>45,419.08</b>	<b>11,929.72</b>	<b>4,475.55</b>	<b>3,904.58</b>	<b>1,177.46</b>	<b>23,931.77</b>
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<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

October 6, 2020

Fund	Date	Check No.s	Amount
<i>General Fund</i>	8/1-8/31	3071-3086	\$ 47,030.54
<b>Total Invoices for Approval</b>			<b>\$ 47,030.54</b>

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

AP300R

 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/22/20  
 \*\*\* CHECK DATES 08/01/2020 - 08/31/2020 \*\*\* SOUTH VILLAGE CDD - GENERAL  
 BANK A SOUTH VILLAGE CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/20	00038	7/31/20 07312020	202007 320-57200-43100		*	5,284.64	
		JUL 20 - WATER/SEWER		CLAY COUNTY UTILITY AUTHORITY			5,284.64 003071
8/18/20	00031	7/13/20 5875489	202006 320-57200-43000		*	1,769.00	
		3935 EAGLE LANDING #1			*	100.10	
		7/13/20 5929377	202006 320-57200-43000		*	89.49	
		3935 EAGLE LANDING #2			*	57.00	
		7/13/20 9082354	202006 320-57200-43000				
		875 TYNES BLVD IRRIGATIO					
		8/05/20 6474431	202007 320-57200-43000				
		4045 EAGLE CROSSING DR #2		CLAY ELECTRIC COOPERATIVE, INC.			2,015.59 003072
8/18/20	00045	7/31/20 07312020	202007 320-57200-34500		*	✓ 275.00	
		SECURITY SVC - 7/15-7/31			*	✓ 150.00	
		8/15/20 08152020	202008 320-57200-34500				
		SECURITY SVC - 8/1-8/15		CLAY COUNTY SHERIFF'S OFFICE ✓			425.00 003073
8/18/20	00060	7/08/20 313644	202007 310-51300-48000		*	242.00	
		NOTICE OF PUBLIC HEARING		CLAY TODAY NEWSPAPER			242.00 003074
8/18/20	00077	7/31/20 07312020	202007 320-57200-34500		*	✓ 150.00	
		SECURITY SVC - 7/15-7/31			*	✓ 150.00	
		8/15/20 08152020	202008 320-57200-34500				
		SECURITY SVC - 8/1-8/15		MICHAEL CONNORS ✓			300.00 003075
8/18/20	00050	7/31/20 07312020	202007 320-57200-34500		*	✓ 300.00	
		SECURITY SVC - 7/15-7/31			*	✓ 300.00	
		8/15/20 08152020	202008 320-57200-34500				
		SECURITY SVC - 8/1-8/15		JEFFREY DEESE			600.00 003076
8/18/20	00003	7/21/20 70709035	202007 310-51300-42000		*	72.90	
		DELIVERIES THRU 7/21/20			*	35.71	
		7/28/20 70775842	202007 310-51300-42000				
		DELIVERIES THRU 7/28/20		FEDEX			108.61 003077
8/18/20	00018	8/01/20 257	202008 310-51300-34000		*	4,083.33	
		AUG 20 - MGMT FEES			*	83.33	
		8/01/20 257	202008 310-51300-35100				
		AUG 20 - INFORMATION TECH					

SVIL SOUTH VILLAGE PPWERS

\*\*\* CHECK DATES 08/01/2020 - 08/31/2020 \*\*\*

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 #
		8/01/20 257	202008 310-51300-31300		*	708.33	
		AUG 20 -	DOSSEMINATION				
		8/01/20 257	202008 310-51300-51000		*	8.54	
		AUG 20 -	OFFICE SUPPLIES				
		8/01/20 257	202008 310-51300-42000		*	35.35	
		AUG 20 -	POSTAGE				
		8/01/20 257	202008 310-51300-42500		*	134.70	
		AUG 20 -	COPIES				
		8/01/20 257	202008 310-51300-41000		*	52.95	
		AUG 20 -	TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,106.53 003078
8/18/20 00017		7/29/20 20135	202007 310-51300-31200		*	1,800.00	
			ARBITRAGE FYE 5/31/2020				
				GRAU & ASSOCIATES			1,800.00 003079
8/18/20 00140		7/31/20 07312020	202007 320-57200-34500		*	✓ 150.00	
			SECURITY SVC - 7/15-7/31				
				JEFFREY R HOLMES			150.00 003080
8/18/20 00013		6/30/20 116370	202006 310-51300-31500		*	3,634.50	
			JUN 20 - ATTORNEY FEES				
				HOPPING GREEN & SAMS			3,634.50 003081
8/18/20 00142		7/31/20 07312020	202007 320-57200-34500		*	✓ 300.00	
			SECURITY SVC - 7/15-7/31				
				RUDOLPH VALENTINO JACKSON, JR			300.00 003082
8/18/20 00159		8/15/20 08152020	202008 320-57200-34500		*	✓ 150.00	
			SECURITY SVC - 8/1-8/15				
				RUDY JACKSON			150.00 003083
8/18/20 00158		7/31/20 07312020	202007 320-57200-34500		*	✓ 150.00	
			SECURITY SVC - 7/15-7/30				
		8/15/20 08152020	202008 320-57200-34500		*	✓ 150.00	
			SECURITY SVC - 8/1-8/15				
				JUSTIN M. JOHNSON			300.00 003084
8/18/20 00076		7/29/20 13131	202007 320-57200-46200		*	12,959.81	
			JULY 20 - LANDSCAPE MAINT				
		7/30/20 13168	202007 320-57200-46600		*	1,551.94	
			JUL 20 - MAINT AMENDMENT				
				TREE AMIGOS OUTDOOR SERVICES			14,511.75 003085
8/18/20 00037		7/27/20 5815755	202007 310-51300-32300		*	3,717.38	
			S2016 A3 TRUSTEE FEE				

SVIL SOUTH VILLAGE PPOWERS

[illegible]

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		7/27/20	5816388	202007	310-51300-32300	*	8,384.54		
		S 2016A1/A2 TRUSTEE FEES							
		U.S. BANK						12,101.92	003086
TOTAL FOR BANK A							47,030.54		
TOTAL FOR REGISTER							47,030.54		

SVIL SOUTH VILLAGE PPOWERS

## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Jul-20
00213095	3924-1 Eagle Landing Pkwy	\$	490.90
00213119	3988-1 Eagle Landing Parkway	\$	123.18
00215602	3968-1 Eagle Landing Parkway	\$	178.58
00220803	3973 Eagle Landing Parkway	\$	115.28
00222067	3989 Eagle Landing Parkway	\$	900.10
00229064	3979-2 Eagle Landing Parkway	\$	2,317.32
00230632	3965-1 Eagle Landing Parkway	\$	99.67
00230638	3965-2 Eagle Landing Parkway	\$	196.14
00230640	3965-3 Eagle Landing Parkway	\$	74.06
00230641	3975 Eagle Landing Parkway	\$	238.66
00230642	3979 Eagle Landing Parkway	\$	194.14
00235500	4108-1 Eagle Landing Parkway Irr	\$	102.76
00233750	1433-1 Eagle Landing Parkway	\$	185.01
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	43.26
	Vendor #38	\$	5,284.64
	001.320.57200.43100		

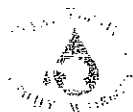
## South Village CDD

### Utility Schedule

#### Clay County Utility Authority

Account #	Service Address		Jul-20
00213095	3924-1 Eagle Landing Pkwy	\$	490.90
00213119	3988-1 Eagle Landing Parkway	\$	123.18
00215602	3968-1 Eagle Landing Parkway	\$	178.58
00220803	3973 Eagle Landing Parkway	\$	115.28
00222067	3989 Eagle Landing Parkway	\$	900.10
00229064	3979-2 Eagle Landing Parkway	\$	2,317.32
00230632	3965-1 Eagle Landing Parkway	\$	99.67
00230638	3965-2 Eagle Landing Parkway	\$	196.14
00230640	3965-3 Eagle Landing Parkway	\$	74.06
00230641	3975 Eagle Landing Parkway	\$	238.66
00230642	3979 Eagle Landing Parkway	\$	194.14
00235500	4108-1 Eagle Landing Parkway Irr	\$	102.76
00233750	1433-1 Eagle Landing Parkway	\$	185.01
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.58
00556739	1294 Autumn Pines Drive	\$	43.26
	Vendor #38	\$	5,284.64
	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: SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 Service Address: 3975 Eagle Landing Parkway Residents Club

Bill Date: 08/05/2020

Customer #: 00230641

Route #: MC05530017

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	08/02/20	27	1592	1602	10

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	10.0	X	1.97		\$19.70
Proration Factor: 0.9000	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	10.0	X	4.39			\$43.90

**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	\$238.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$238.66</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

**IMPORTANT NOTICE:** Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$238.66 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$283.18 was posted to your account on 07/28/2020.

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)

AUG 10 2020

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3975 Eagle Landing Parkway Residents Club

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

**ADDRESSEE**

AYC08048  
 200000593 20/11

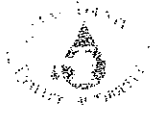
SOUTH VILLAGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 5385 N NOB HILL ROAD  
 SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	08/05/20
Current Charges	\$238.66
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$238.66

**PAID PAYMENT NO**

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: 08/05/2020

Customer #: 00230640

Route #: MC05530016

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	08/02/20	27	12053	12063	10

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	10.0	X	1.97		\$19.70
Proration Factor: 0.9000	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

### 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	\$74.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$74.06</b>

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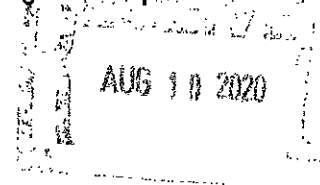
Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$74.06 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$74.06 was posted to your account on 07/28/2020.

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)



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

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

Customer #:00230640

Route #:MC05530016

Route Group:26

### ADDRESSEE

AYC0804B  
 2000000592 20/10

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



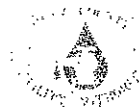
### Bill Summary

Bill Date	08/05/20
Current Charges	\$74.06
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$74.06

### MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.clayutility.org](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: 08/05/2020

Customer #: 00230638

Route #: MC05530015

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	08/02/20	26	894	963	69

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	43.3	X	1.47		\$63.65
Proration Factor: 0.8667	Tier 2	25.7	X	3.04		\$78.13
	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	\$196.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$196.14</b>

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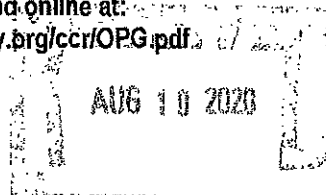
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Please pay \$196.14 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$306.35 was posted to your account on 07/28/2020.

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)



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

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

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

### ADDRESSEE

AYC0804B  
 200000591 20/9

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$196.14
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$196.14

### MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.claycounty.org](http://www.claycounty.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: 08/05/2020

Customer #: 00230632

Route #: MC05530013

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	08/02/20	27	262	285	23

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	23.0	X	1.97		\$45.31
Proration Factor: 0.9000	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

### House

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	\$99.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$99.67</b>

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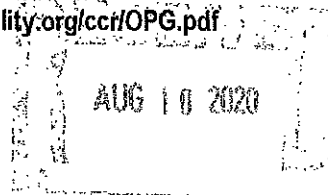
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Please pay \$99.67 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$121.34 was posted to your account on 07/28/2020.

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  
 3965-1 Eagle Landing Parkway Pool Tank

Customer #:00230632

Route #:MC05530013

Route Group:26

### ADDRESSEE

AYC0804B  
 2000000590 20/8

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



### BILL SUMMARY

Bill Date	08/05/20
Current Charges	\$99.67
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$99.67

### MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
 Mon & Monday Friday, Sun-tues Phone: 904 272-5999

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

Bill Date: 08/05/2020

Customer #: 00229064

Route #: MC05530018

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	08/02/20	27	3096	3627	531

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	45.0	X	1.47		\$66.15
Proration Factor: 0.9000	Tier 2	67.5	X	3.04		\$205.20
	Tier 3	112.5	X	3.94		\$443.25
	Tier 4	306.0	X	5.06		\$1,548.36

Alternative Water Supply Surcharge \$1.06

### Sewer

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

### Reuse

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

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,317.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,317.32</b>

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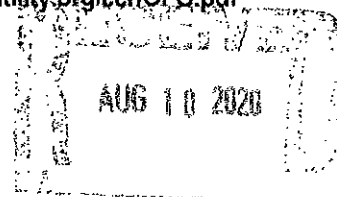
Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$2317.32 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$3361.05 was posted to your account on 07/28/2020.

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

### ADDRESSEE

AYC0804B  
 2000000589 20/7

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$2,317.32
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,317.32

### MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.clayutility.org](http://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: 08/05/2020

Customer #: 00222067

Route #: MC05530012

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	08/02/20	27	9531	9645	114

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	114.0	X	1.97		\$224.58
Proration Factor: 0.9000	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		114.0	X	4.39		\$500.46

### 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
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	\$900.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$900.10</b>

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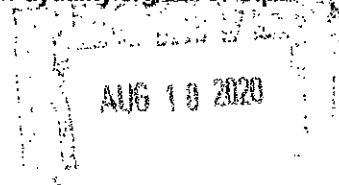
Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$900.10 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1199.02 was posted to your account on 07/28/2020.

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  
 3989 Eagle Landing Parkway

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

### ADDRESSEE

AYC0804B  
 2000000588 20/6

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$900.10
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$900.10

### PAID 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 COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 3973 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 08/05/2020

Customer #: 00220803

Route #: MC05530008

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/05/20 to 09/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	08/02/20	27	5512	5556	44
Base Charges (Prepaid) \$80.52						
Consumption Charges Tier 1 44.0 X 0.79 \$34.76						
Proration Factor: 0.9000 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 \$115.28						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
<b>TOTAL AMOUNT DUE \$115.28</b>						

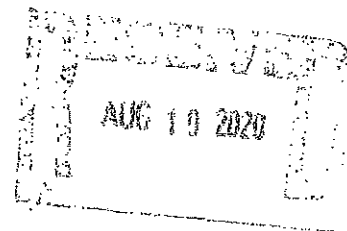
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Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$115.28 by 8/26/2020 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 07/28/2020.



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3973 Eagle Landing Parkway Reclaimed Irrigation

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

### ADDRESSEE

AYC0804B  
2000000587 20/5

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



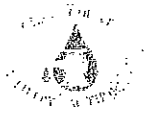
### Bill Summary

Bill Date	08/05/20
Current Charges	\$115.28
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$115.28

### MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.ccuutility.org](http://www.ccuutility.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: 08/05/2020

Customer #: 00215602

Route #: MC05530632

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	08/02/20	27	1374	1437	63
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	63.0	X	0.79	\$49.77
Proration Factor: 0.9000		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		\$178.58
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$178.58</b>

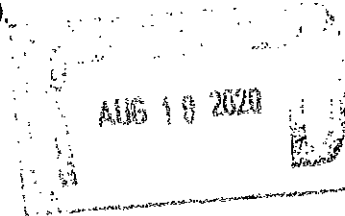
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Please pay \$178.58 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$178.58 was posted to your account on 07/28/2020.



Please return this portion with payment



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

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

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

### ADDRESSEE

AYC0804B  
 2000000586 20/4

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$178.58
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$178.58

### PAID 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.ccuaweb.org](http://www.ccuaweb.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: 08/05/2020

Customer #: 00213119

Route #: MC05530624

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	08/02/20	27	11185	11239	54
Base Charges (Prepaid)						\$80.52
Consumption Charges		Tier 1	54.0	X	0.79	\$42.66
Proration Factor: 0.9000		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		\$123.18
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$123.18</b>

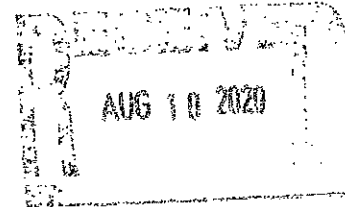
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Please pay \$123.18 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$124.76 was posted to your account on 07/28/2020.



Please return this portion with payment



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

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

Customer #:00213119

Route #:MC05530624

Route Group:26

### ADDRESSEE

AYC0804B  
2000000585 20/3

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$123.18
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.18

### MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.ccuau.org](http://www.ccuau.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: 08/05/2020

Customer #: 00213095

Route #: MC05530000

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/05/20 to 09/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	08/02/20	27	19388	19615	227
Base Charges (Prepaid) \$80.52						
Consumption Charges Tier 1 67.5 X 0.79 \$53.33						
Proration Factor: 0.9000 Tier 2 22.5 X 1.56 \$35.10						
Tier 3 137.0 X 2.35 \$321.95						

### Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$490.90						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
<b>TOTAL AMOUNT DUE \$490.90</b>						

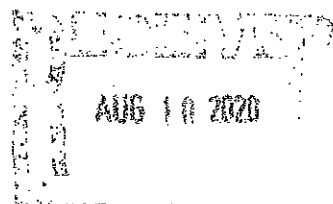
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Please pay \$490.90 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$550.67 was posted to your account on 07/28/2020.



Please return this portion with payment



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

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

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

### ADDRESSEE

AYC0804B  
 200000584 20/2

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



### MAIL PAYMENT TO

Bill Date	08/05/20
Current Charges	\$490.90
<b>Current Charges Past Due After</b>	<b>08/26/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$490.90</b>



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: 08/05/2020

Customer #: 00230642

Route #: MC05530019

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	08/02/20	27	658	661	3

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$53.30
Consumption Charges	Tier 1	3.0	X	1.97		\$5.91
Proration Factor: 0.9000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.06

### Sewer

Base Charges (Prepaid)						\$120.70
Consumption Charges	3.0	X	4.39			\$13.17

### Reuse

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

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$194.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$194.14</b>

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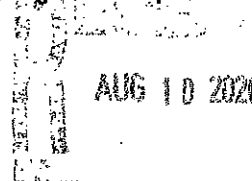
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Please pay \$194.14 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$194.14 was posted to your account on 07/28/2020.

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 Eagle Landing Parkway Athletic Club

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

### ADDRESSEE:

AYC0804B  
 2000000594 20/12

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$194.14
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$194.14

### MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.claycounty.org](http://www.claycounty.org)  
 Hours: Monday - Friday, 8am-5pm Phone: 904-773-5999

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

Bill Date: 08/05/2020

Customer #: 00235500

Route #: MC05531950

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	08/02/20	27	1037	1086	49
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	19.8	X	0.79	\$15.64
Proration Factor: 0.9000		Tier 2	7.2	X	1.56	\$11.23
		Tier 3	22.0	X	2.35	\$51.70

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$102.76
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$102.76</b>

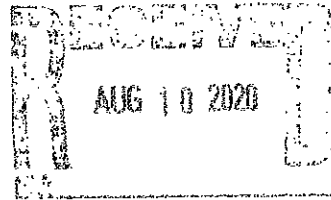
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Please pay \$102.76 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$154.41 was posted to your account on 07/28/2020.



Please return this portion with payment



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

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

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

### Addressee

AYC0804B  
 2000000595 20/13

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$102.76
<b>Current Charges Past Due After</b>	<b>08/26/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$102.76</b>

### Main Payment



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



3176 Old Jennings Road Middleburg, Florida 32068  
 Please visit us on the web at [www.claycountyutility.org](http://www.claycountyutility.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: 08/05/2020

Customer #: 00233750  
 Route #: MC05530373

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/05/20 to 09/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	08/02/20	27	807	891	84
Base Charges (Prepaid) \$24.19						
Consumption Charges Tier 1 19.8 X 0.79 \$15.64						
Proration Factor: 0.9000 Tier 2 7.2 X 1.56 \$11.23						
Tier 3 57.0 X 2.35 \$133.95						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$185.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$185.01</b>

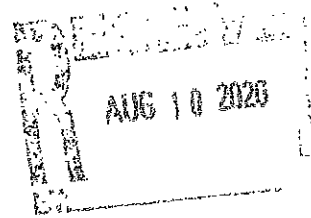
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Please pay \$185.01 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$213.16 was posted to your account on 07/28/2020.



Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

### ADDRESSEE

AYC0804B 29913 1 MB 0.439  
 7000030209 00.0074.0362 29913/1



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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$185.01
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$185.01

### MAIL PAYMENT INFO



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



3176 Old Jennings Road, Middleburg, Florida 32068  
 Please visit us on the web at [www.claycountyutility.org](http://www.claycountyutility.org)  
 Hours: Monday - Friday, 8:00-5:00 PM Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/05/2020

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)	08/05/20 to 09/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

**Sewer**

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

**Reuse**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	08/02/20	27	516	528	12
Base Charges (Prepaid)						\$16.10
Consumption Charges	Tier 1	12.0	X	0.79	\$9.48	
Proration Factor: 0.9000	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>

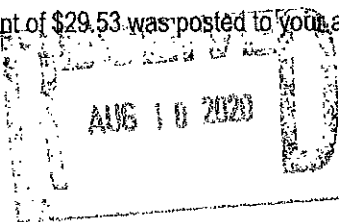
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

**IMPORTANT NOTICE:** Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$25.58 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.53 was posted to your account on 07/28/2020.



Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

**ADDRESSEE**

AYC0804B 29910 1 MB 0.439  
 7000030205 00.0074.0359 29910/1



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

**Bill Summary**

Bill Date	08/05/20
Current Charges	\$25.58
<b>Current Charges Past Due After</b>	<b>08/26/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$25.58</b>

**MAIL PAYMENT TO:**

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



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

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

Bill Date: 08/05/2020

Customer #: 00556739

Route #: KS05553657

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	08/02/20	27	455	477	22
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	19.8	X	0.79	\$15.64
Proration Factor: 0.9000		Tier 2	2.2	X	1.56	\$3.43
		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		\$43.26
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$43.26</b>

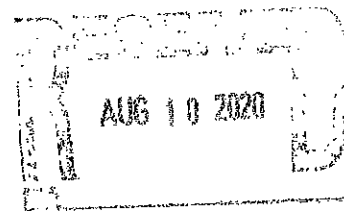
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

**IMPORTANT NOTICE:** Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$43.26 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$43.15 was posted to your account on 07/28/2020.



Please return this portion with payment



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

SOUTH VILLAGE CDD  
 1294 Autumn Pines Drive

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

### ADDRESSES:

AYC0804B 29910 1 MB 0.439  
 7000030206 00.0074.0359 29910/2

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



### Bill Summary

Bill Date	08/05/20
Current Charges	\$43.26
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$43.26

### MAIL PAYMENT TO



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



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

Statement Date: 07/13/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
---------	------	-----------------	----------	------------

5929377 EAGLE LANDING LIMITED PARTNSP 3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS 152191565 1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/08/2020	07/08/2020	08/07/20	7934	8538	604	30	20
					Jul 2019	530	35	15

Previous Statement Balance

102.00

Previous Balance Due on 07/02/2020

\$ 102.00

Current Charges Billed 07/13/2020

07/09/2020 Late Fee

*will credit a refund*

5.10

Energy

49.11

Access Charge

23.00

Power Cost Adjustment .01740 X 604 KWH

10.51

FLA Gross Receipts Tax

2.12

Florida State Sales Tax

5.89

Clay Co Public Ser Utility Tax

2.77

Clay County Sales Tax

0.85

Operation Round Up

0.75

Current Charges Due on 08/03/2020

\$ 100.10

Total Amount Due

\$ 202.10

Non-Taxable Fuel Amount @ .02217/KWH -\$13.39

Government Taxes/Fees are not imposed by Clay Electric

\$ 11.63

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available

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

7003

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

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



100370-14A\*28\*7003\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Previous Balance \$ 102.00  
 Must be paid by 07/02/2020  
 Current Charges \$ 100.10  
 Due Date 08/03/2020  
 Total Amount Due \$ 202.10

05929377 0000202101

00015567





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

Statement Date: 07/13/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
9082354	SOUTH VILLAGE COMMUNITY		875 TYNES BLVD IRRIGATION			152055951	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/08/2020	07/08/2020	08/07/20	10	12	2	30	0

Previous Statement Balance

57.89

Previous Balance Due on 07/02/2020

\$ 57.89

Current Charges Billed 07/13/2020

07/09/2020 Late Fee *will credit & refund*

5.00

Energy

0.16

Access Charge

23.00

Power Cost Adjustment .01740 X 2 KWH

0.03

FLA Gross Receipts Tax

0.59

Florida State Sales Tax

1.65

Clay Co Public Ser Utility Tax

0.93

Clay County Sales Tax

0.24

Current Charges Due on 08/03/2020

\$ 31.60

Total Amount Due

\$ 89.49

Non-Taxable Fuel Amount @ .02217/KWH -\$0.04

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.41

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available

*GF  
 Phase 5+6 Not  
 \$89.49  
 7/29/20*

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

2435

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.
9082354	
Phone Number	
(904) 509-6445	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

100370-14A\*10\*2435\*\*AUTO\*\*SCH 5-DIGIT 32065  
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065-2641

Previous Balance \$ 57.89  
 Must be paid by 07/02/2020  
 Current Charges \$ 31.60  
 Due Date 08/03/2020  
 Total Amount Due \$ 89.49

09082354 0000089490



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

Statement Date: 07/13/2020

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*5875489	EAGLE LANDING LIMITED PARTNSP		3935 EAGLE LANDING # 1 WATERFALL & LIGHTS			152191563	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/08/2020	07/08/2020	08/07/20	46575	61413 Jul 2019	14838 13164	30 35	495 376

Previous Statement Balance

1,500.00

Previous Balance Due on 07/02/2020

\$ 1,500.00

Current Charges Billed 07/13/2020

07/09/2020 Late Fee

*will credit a refund*

75.00

Energy

1,206.33

Access Charge

23.00

Power Cost Adjustment .01740 X 14838

258.18

FLA Gross Receipts Tax

38.12

Florida State Sales Tax

106.03

Clay Co Public Ser Utility Tax

46.34

Clay County Sales Tax

15.26

Operation Round Up

0.74

Current Charges Due on 08/03/2020

\$ 1,769.00

Total Amount Due

\$ 3,269.00

Non-Taxable Fuel Amount @ .02217/KWH -\$328.96

Government Taxes/Fees are not imposed by Clay Electric

\$ 205.75

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available

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

7003

Keystone Heights, Florida 32656-0308

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

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

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



100370-14A\*28\*7003\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Previous Balance \$ 1,500.00  
 Must be paid by 07/02/2020  
 Current Charges \$ 1,769.00  
 Due Date 08/03/2020  
 Total Amount Due \$ 3,269.00

05875489

0003269008



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

Statement Date: 08/05/2020

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		07/01/2020	08/02/2020	09/04/20	3520	3792	272	32	9
						Aug 2019	252	30	8

Previous Statement Balance

55.00

07/28/2020 Payment Received - Thank You

55.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/05/2020

Energy

22.11

Access Charge

23.00

Power Cost Adjustment .01740 X 272 KWH

4.73

FLA Gross Receipts Tax

1.28

Florida State Sales Tax

3.55

Clay Co Public Ser Utility Tax

1.75

Clay County Sales Tax

0.51

Operation Round Up

0.07

Current Charges Due on 08/26/2020

\$ 57.00

Total Amount Due

\$ 57.00

Non-Taxable Fuel Amount @ .02217/KWH -\$6.03

Government Taxes/Fees are not imposed by Clay Electric

\$ 7.09

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available

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

7608

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.



100765-06A\*34\*7608\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Current Charges

\$ 57.00

Due Date 08/26/2020

Total Amount Due

\$ 57.00

06474431

0000057000

**Eagle Landing**  
**SECURITY INVOICE July 15-31-2020**

08/01/20

LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	07/15/20	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/20	1700	2200	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	✓ \$300.00
Eagle Landing	07/18/20	0605	1105	5.00	\$30.00	\$150.00		
							MICHAEL CONNORS	✓ \$150.00
Eagle Landing	07/21/20	1700	2200	5.00	\$30.00	\$150.00		
							JUSTIN JOHNSON	✓ \$150.00
Eagle Landing	07/22/20	1630	2230	5.00	\$30.00	\$150.00		
Eagle Landing							JEFFERY HOLMES	✓ \$150.00
Eagle Landing	07/27/20	1600	2100	5.00	\$30.00	\$150.00		
Eagle Landing	07/24/20	0800	1300	5.00	\$30.00	\$150.00	JEFFERY DEESE	✓ \$300.00
								<del>\$1,050.00</del>
Clay County Sheriff's Office scheduling fee				4	\$25.00			✓ <del>\$100.00</del>
Clay County Sheriff's Office admin fee				35.00	\$5.00		Clay County Sheriff's Office	275 ✓ <del>\$175.00</del>
Invoice total								\$1,325.00

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

Should be last CC80 invoice.

90.

Eagle Landing SECURITY INVOICE AUGUST 1-15-20							
08/16/20							
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY
Eagle Landing	08/10/20	1700	2200	5.00	\$30.00	\$150.00	
Eagle Landing							✓ JUSTIN JOHNSON
							✓ \$150.00
Eagle Landing	08/15/20	1500	2000	5.00	\$30.00	\$150.00	
							✓ MICHAEL CONNORS
							\$150.00 ✓
Eagle Landing	08/04/20	1230	1730	5.00	\$30.00	\$150.00	
	08/06/20	0830	1330	5.00	\$30.00	\$150.00	✓ JEFFERY DEESE
							\$300.00 ✓
Eagle Landing	08/02/20	1700	2200	5.00	\$30.00	\$150.00	✓ RUDY JACKSON
							\$150.00 ✓
Eagle Landing							
Eagle Landing							
Clay County Sheriff's Office scheduling fee							\$750.00 ✓
Clay County Sheriff's Office admin fee				30.00	\$5.00		Clay County Sheriff's Office
							\$150.00 ✓
Invoice total							\$900.00

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

46343

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**  
Ad sales through newspaper and print advertising media1102 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 32092Cust#:503305  
Ad#:313644  
Phone#:904-940-5850  
Date:07/08/2020

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 12.10

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/09/2020	07/16/2020	2	121.00	242.00

**Payment Information:**

Date:	Order#	Type
07/08/2020	313644	BILLED ACCOUNT

Total Amount: 242.00

Tax: 0.00

Amount Due: 242.00

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

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.



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

**NOTICE OF  
PUBLIC HEARING  
TO CONSIDER THE  
ADOPTION OF THE FISCAL  
YEAR 2020/2021 BUDGET;  
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

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

## Invoice

Invoice #: 257  
Invoice Date: 8/1/20  
Due Date: 8/1/20  
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 - August 2020		4,083.33	4,083.33
Information Technology - August 2020		83.33	83.33
Dissemination Agent Services - August 2020		708.33	708.33
Office Supplies		8.54	8.54
Postage		35.35	35.35
Copies		134.70	134.70
Telephone		52.95	52.95
Total			\$5,106.53
Payments/Credits			\$0.00
Balance Due			\$5,106.53



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*South Village Community Development District  
5385 N Nob Hill Road  
Sunrise, FL 33351*

Invoice No. 20135  
Date 07/29/2020

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SERVICE	AMOUNT
Arbitrage Series 2016A-1, A-2 and A-3 FYE 05/31/2020	\$ <u>1,800.00</u>
Current Amount Due	\$ <u>1,800.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	0.00	0.00	0.00	0.00	1,800.00

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

July 31, 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 116370  
Billed through 06/30/2020

### General Counsel

**SVCDD 00001 KSB**

### FOR PROFESSIONAL SERVICES RENDERED

06/02/20	KSB	Prepare for and attend board meeting; perform meeting follow up; confer with district manager; perform meeting follow up; prepare access and maintenance easement.	3.80 hrs
06/03/20	KSB	Review executive order for Phase 2.	0.30 hrs
06/04/20	KSB	Perform meeting follow up.	0.30 hrs
06/05/20	KSB	Confer with district manager.	0.30 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/05/20	APA	Prepare attorney response to auditor letter fiscal year end 2019.	0.70 hrs
06/08/20	KSB	Prepare amendment to landscape maintenance agreement for Tynes Boulevard landscaping; confer with Dreamfinders representative regarding capital assessment.	0.90 hrs
06/09/20	MGC	Review auditor letter.	0.20 hrs
06/09/20	KSB	Review meeting minutes; review weir proposal.	0.40 hrs
06/09/20	KEM	Prepare first amendment to tree amigos.	0.70 hrs
06/10/20	KSB	Review allocation of CCUA expenses between districts.	0.30 hrs
06/17/20	KSB	Revise bonus policy; confer with chairman and district manager.	1.20 hrs
06/17/20	KEM	Research qualified candidates and uncontested winners.	0.10 hrs
06/23/20	KSB	Distribute correspondence regarding extension of virtual meetings.	0.10 hrs
06/24/20	KSB	Review park requirements for the Brannon Field Master Plan.	0.40 hrs
06/25/20	KSB	Confer with chairman; confer with developer regarding cottage lots.	0.30 hrs

06/26/20	KSB	Review executive order relating to the sale of alcoholic beverages at bars; confer with district manager; confer with district manager regarding communication with residents regarding potential COVID-19 exposure.	1.40 hrs
06/29/20	KSB	Prepare for and attend agenda call; circulate bonus policy.	1.20 hrs
06/30/20	KSB	Prepare amendment to Tree Amigos agreement.	0.80 hrs
06/30/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.30 hrs
06/30/20	KEM	Research public records requests; confer with county regarding resolution.	0.50 hrs
Total fees for this matter			\$3,634.50

**MATTER SUMMARY**

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Kilinski, Jennifer L.	0.30 hrs	260 /hr	\$78.00
Ibarra, Katherine E. - Paralegal	1.30 hrs	125 /hr	\$162.50
Buchanan, Katie S.	11.70 hrs	275 /hr	\$3,217.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.10 hrs	250 /hr	\$25.00

TOTAL FEES	\$3,634.50
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,634.50</b>
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**BILLING SUMMARY**

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Kilinski, Jennifer L.	0.30 hrs	260 /hr	\$78.00
Ibarra, Katherine E. - Paralegal	1.30 hrs	125 /hr	\$162.50
Buchanan, Katie S.	11.70 hrs	275 /hr	\$3,217.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.10 hrs	250 /hr	\$25.00

TOTAL FEES	\$3,634.50
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,634.50</b>
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**Please include the bill number with your payment.**



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 13168

Date: 07/30/2020

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

**Project:** 20080  
Eagle Landing  
3989 Eagle Landing Parkway  
Orange Park FL 32065

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Description	Quantity	Price	Ext Price
July Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,551.94	1,551.94

**Notes:**

**Invoice Total: \$1,551.94**

PHASE 5+6 Maintenance

\$1,551.94

MAZ

7/29/20



# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 13131

Date: 07/29/2020

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

**Project:** 20080  
Eagle Landing  
2105 Harbor Lake Drive  
Fleming Island FL 32003

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

**Notes:**

THANK YOU FOR YOUR BUSINESS!

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

Landscaping - Contract

12,959.81

*[Signature]*

7/29/20



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

2/3

Invoice Number: 5815755  
Account Number: 239209000  
Invoice Date: 07/27/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SOUTH VILLAGE COMMUNITY DEVLPMT DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

SOUTH VILLAGE CDD SERIES 2016A3

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

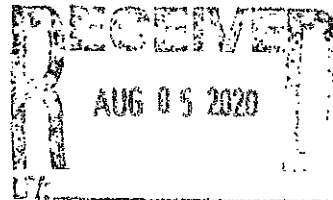
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.



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

SOUTH VILLAGE CDD SERIES 2016A3

Invoice Number: 5815755  
Account Number: 239209000  
Current Due: \$3,717.38  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 239209000  
Invoice # 5815755  
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

Invoice Number: 5815755  
Invoice Date: 07/27/2020  
Account Number: 239209000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

3/3

SOUTH VILLAGE CDD SERIES 2016A3

Accounts Included 239209000 239209001 239209002 239209003 239209004 239209006  
In This Relationship: 239209007 239209008

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
<b>Subtotal Administration Fees - In Advance 07/01/2020 - 06/30/2021</b>				<b>\$3,450.00</b>
Incidental Expenses	3,450.00	0.0775		\$267.38
<b>Subtotal Incidental Expenses</b>				<b>\$267.38</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,717.38</b>





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

Invoice Number: 5816388  
Account Number: 255288000  
Invoice Date: 07/27/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

2/3

SOUTH VILLAGE COMMUNITY DEVLPMNT DIST  
ATTN DISTRICT MANAGER  
5385 N NOB HILL RD  
SUNRISE FL 33351

SOUTH VILLAGE 2016A1/A2

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

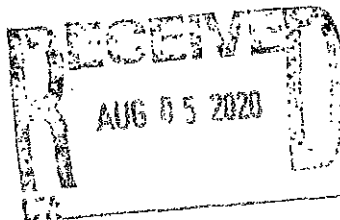
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$8,384.54

All invoices are due upon receipt.



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

SOUTH VILLAGE 2016A1/A2

Invoice Number:	5816388
Account Number:	255288000
Current Due:	\$8,384.54
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 255288000  
Invoice # 5816388  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690







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

Invoice Number: 5816388  
Invoice Date: 07/27/2020  
Account Number: 255288000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

3/3

SOUTH VILLAGE 2016A1/A2

Accounts Included	255288000	255288001	255288002	255288003	255288004	255288005
In This Relationship:	255288006	255288007	255288008	255288009	255288012	255288013

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	7,781.48	100.00%	\$7,781.48
<b>Subtotal Administration Fees - In Advance 07/01/2020 - 06/30/2021</b>				<b>\$7,781.48</b>
Incidental Expenses	7,781.48	0.0775		\$603.06
<b>Subtotal Incidental Expenses</b>				<b>\$603.06</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$8,384.54</b>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

