# South Víllage Community Development District

*October 6, 2020* 

# South Village Community Development District

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
	Jim Hahn	Bois Farrar
	Matt Biagetti	Gabriel McKee

Keith Hadden Batey McGraw 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

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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

Neth HaddenDistrict EnglitedMatt BiagettiDirector of Operations, Honours GolfJim HahnGeneral Manager, Honours GolfDean VincentEast West Partners

**Audience Comments** 

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

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.

#### 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?

5

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 BUSINESSFinancial 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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



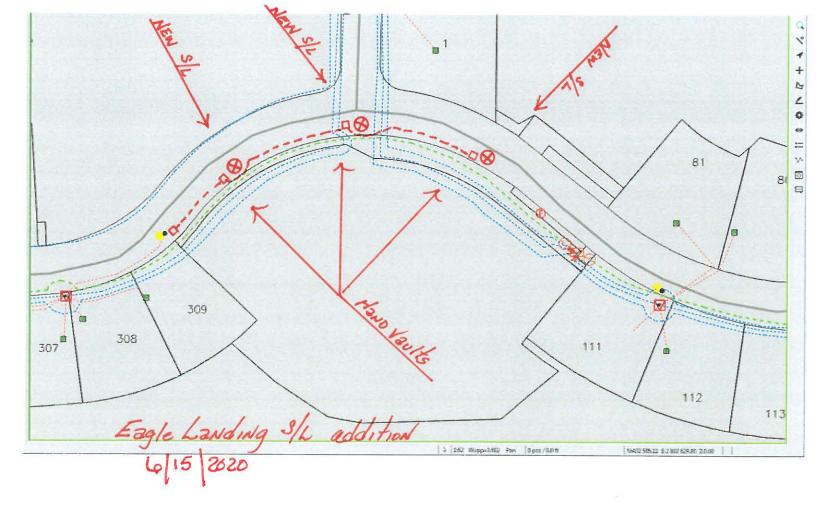


INVOICE Clay Electric Cooperative, Inc. P. O. Box 308 Keystone Heights, Florida 32656

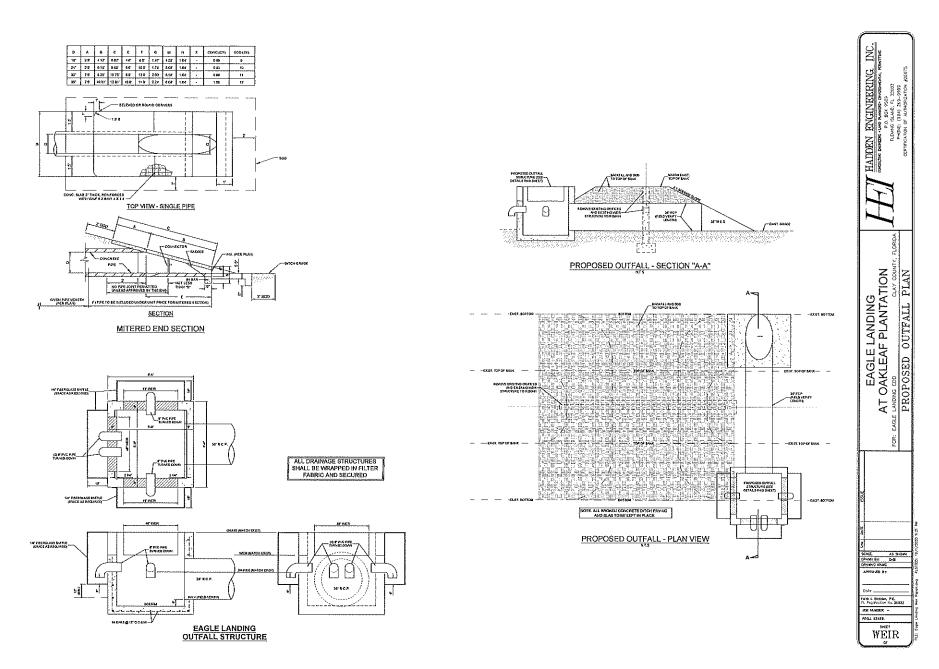
Eagle Landing

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.	



D.



*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 ("<u>Seller</u>"), and South Village Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (herein "<u>Buyer</u>").

#### RECITALS

A. Seller and Buyer have entered into a Contract of Sale and Purchase, dated August 18, 2020 (the "<u>Contract</u>"), 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. <u>Amendment to Section 3.1</u>. 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. <u>Amendment to Section 3.2.1</u>. 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. <u>Amendment to Section 31</u>. Section 31 of the Contract is hereby amended to read as follows:

#### "31. <u>Condition Precedent to Closing</u>.

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. <u>Counterparts</u>. 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. <u>Signatures</u>. 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. <u>Effect of Amendment</u>. 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  $\Box$  physical presence or  $\Box$  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  $\Box$  physical presence or  $\Box$  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)	<b>Requisition No.:</b>	077	
<b>(B)</b>	Payee:	TREE AMIGOS OUTDOOR SER	RVICES, INC.
(C)	Amount Payable:	\$44,378.50	
(D)	Invoice:	# 102500IN, Dated 5/22/2020 # 10251IN, Dated 9/25/2020 # 102502IN, Dated 9/25/2020 TO	\$ 1,766.00 \$ 2,612.50 <u>\$40,000.00</u> DTAL: \$44,378.50

#### (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. Madden, P.E. EM CENSA No 36832 sulting Engineer STATE OF

License:

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

### **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 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	
Amount Due	1,766.00	

Ph-

Billed To: South Village CDD

3989 Eagle Landing Pkwy

Orange Park FL 32065

License:

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

# **Contract Invoice**

Invoice#: 10251IN Date: 09/25/2020

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 176.00 166.50 **Fakahatchee Grass** Mulch - yards 210.00 Irrigation 200.00 St. Augustine Floratam 1,080.00 Delivery 100.00 Equipment 50.00 Grade/Prep 50.00 SVCDD Series 2019 Construction Bonds #2,612.50



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
Amount Due	2,612.50

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

# **Contract Invoice**

Invoice#: 102502IN Date: 09/25/2020

40,000.00

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

SUCDD Series 2019 Construction Bonds #40,000.00

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
Amount Due	40,000.00

Mult Sul 5.00

Irrigation completed to date

Billed To: South Village CDD

3989 Eagle Landing Pkwy

Orange Park FL 32065

License:

#### **REQUISITION FORM**

## South Village CDD 2019 BONDS-CONSTRUCTION FUND

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(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.

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### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Ву: \_\_\_\_\_

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.



EL 6/2 BONDS / LAKE PARK 12620 - 96230 Recuminent Agenut Invoice WB INVEL CO. DATE INVOICE # 9/2/2020 8191



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

www.bashamlucas.com

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

**BILL TO** 

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
			TAL	\$3,800.00

## **REQUISITION FORM**

# South Village CDD 2019 BONDS-CONSTRUCTION FUND

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(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.

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## SOUTH VILLAGE COMMUNITY **DEVELOPMENT DISTRICT**

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

#### 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. onsulting Engineer 4

# 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 Midlothean, VA 23112 dvincent@eastwestp.com

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

				PROJECT NO.	. PF	ROJECT
				HEI-19000	Westbar	nk 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 a	nd Payable Up	oon Receipt		Tota		\$3,750.00

Approved DEV JN 620

Ital

SEVENTH ORDER OF BUSINESS



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

MAS/719371 R

## Water Management Agreement

	s Agreement, made this ida Corporation, hereinafter called "TH			0 is between Th	e Lake Doctors, Inc., a
PR	OPERTY NAME (Community/Business/Inc	lividual)			
MA	NAGEMENT COMPANY				
INV	OICING ADDRESS				
СІТ	Υ	STATE	ZIP	PHONE (	)
EM	AIL ADDRESS			EMAIL I	NVOICE: YES OR NO
	RD PARTY COMPLIANCE/REGISTR a Third Party Compliance/Registration or ar				
Her	einafter called "CUSTOMER"		O START DATE: ORDER #:		
The	parties hereto agree to follows:				
A.	THE LAKE DOCTORS agrees to mar execution of this Agreement in accord				

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

**\$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.

# Mark A Sey

Mark A. Seymour

08/2019

CUSTOMER

Signed \_

Dated\_

Name \_\_\_\_\_

® THE LAKE DOCTORS, INC.

#### **TERMS AND CONDITIONS**

- 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 emersed 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 <u>full</u>. 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.

1)



EIGHTH ORDER OF BUSINESS



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

Member AICPA Division for CPA Firms Private Companies practice Section



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



# 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;
- 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.



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.



#### 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.



#### 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.



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,

Birger Joonlos Glam Daines + Frank

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

Confirmed on behalf of the addressee:



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

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

CPA, Partner 🛛 📇 (813) 782-8606

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

October 30, 2019

To the Partners 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. 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*.

Bassett, Hentiman & associates, CPAs PA BAGGETT, REUTIMANN & ASSOCIATES, CPAS, PÅ Harmeit, Bentismann & Associates, CPAs PA, CN 18161 estant at

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA) National Association of Certified Valuation Analysts (NACVA)

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

**<u>Public Records</u>**. 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 14th.

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 <u>matthew.biagetti@honoursgolf.com</u>, 904-637-0666.

TWELFTH ORDER OF BUSINESS

A.

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

August 31, 2020

Debt         Capital Projects         Totals           ASSETS:		Governmental Fund Types			
ASSETS:           Cash         \$25,844           \$25,844           Investments:         \$3tate Board         \$688,606           \$688,606           Series 2016 A1/A2          \$548,025          \$548,025         \$548,025           Reserve A1          \$548,025          \$548,025         \$548,025           Reserve A2          \$203,548          \$548,025         \$548,025           Prepayment A1          \$4,171          \$12,807         \$542,229           Prepayment A2          \$4,171          \$4,171          \$4,171           Construction          \$140,665          \$4,171          \$4,171           Construction          \$139,807          \$139,807          \$410,665          \$410,665          \$410,665          \$410,665          \$56,794         556,606         S62,794         S62,794         S62,794         S62,794         S62,794         S62,795         S62,795         S62,795         S62,795         S62,795			Debt Capital		
Cash         \$25,844           \$25,844           Investments:         State Board         \$668,606           \$668,606           State Board         \$668,606           \$668,606           Reserve A1          \$548,025          \$548,025           Reserve A2          \$203,548          \$203,548           Revenue A1/A2          \$422,229          \$422,229           Prepayment A2          \$12,807          \$12,807           Prepayment A2          \$140,665          \$140,665           Reserve A3          \$139,807          \$139,807           Prepayment A3          \$64         \$64         \$64           Dreamfinders Acquisition          \$200,281         \$200,281         \$200,281           Series 2019APE          \$56,606          \$2,929          \$2,929           Reserve A          \$2,929          \$2,929		General	Service	Projects	Totals
Investments:       S668,606         \$668,606         Series 2016 Al/22        \$203,548        \$203,548         Reserve A1        \$203,548        \$203,548         Revenue A1/A2        \$203,548        \$203,548         Prepayment A1        \$242,229        \$422,229         Prepayment A2        \$4,171        \$4,171         Construction         \$9,834       \$9,834         Series 2016 A3        \$140,665        \$140,665         Reserve A3        \$140,665        \$139,807         Prepayment A3        \$139,807        \$139,807         Dreamfinders Supp. Constr.        \$200,281       \$200,281         Series 2019A/B        \$200,281       \$200,281         Series 2019A/B	ASSETS:				
State Board     \$688,606       \$688,606       Series 2016 A1/A2      \$548,025      \$548,025       Reserve A1      \$5203,548      \$203,548       Revenue A1/A2      \$422,229      \$422,229       Prepayment A1      \$422,229      \$422,229       Prepayment A2      \$41,71      \$422,207       Prepayment A2      \$41,71      \$41,71       Construction       \$9,834     \$9,834       Series 2016 A3       \$9,834     \$9,834       Series 2016 A3      \$140,665      \$140,665       Reserve A3      \$139,807      \$139,807       Prepayment A3      \$139,807      \$139,807       Dreamfinders Acquisition      \$140,665      \$56,606       Revenue A3      \$200,281     \$200,281     \$200,281       Dreamfinders Supp Constr.      \$56,606      \$56,606       Revenue A      \$91,425      \$621,434       Due form Golf Course     \$43,957      \$621,434     \$621,434 <td< td=""><td>Cash</td><td>\$25,844</td><td></td><td></td><td>\$25,844</td></td<>	Cash	\$25,844			\$25,844
Series 2016 A1/A2         S548,025	Investments:				
Reserve A1	State Board	\$688,606		tim tim bah	\$688,606
Reserve A2	Series 2016 A1/A2				
Revenue A1/A2	Reserve A1		\$548,025	an 100 40	\$548,025
Prepayment A1	Reserve A2		\$203,548		\$203,548
Prepayment A2        \$4,171        \$4,171         Construction         \$9,834       \$9,834         Series 2016 A3        \$140,665        \$140,665         Reserve A3        \$139,807        \$139,807         Prepayment A3        \$63,794        \$63,794         Dreamfinders Acquisition         \$200,281       \$200,281         Series 2019A/B         \$20,281       \$200,281         Series 2019A/B        \$56,606        \$56,606         Reserve A        \$51,425        \$56,705         Interest B        \$43,957        \$43,957         Due for Golf Course       \$43,957        \$43,957         LIABILITIES:	Revenue A1/A2		\$422,229		\$422,229
Construction          \$9,834         \$9,834           Series 2016 A3          \$140,665          \$140,665           Reserve A3          \$139,807          \$139,807           Prepayment A3          \$63,794          \$63,794           Dreamfinders Acquisition           \$64         \$64           Dreamfinders Supp. Constr.           \$200,281         \$200,281           Series 2019A/B           \$200,281         \$200,281           Reserve A          \$56,606          \$56,606           Revenue A          \$51,425          \$\$2,929           Prepayment B          \$61,705          \$\$2,929           Prepayment B          \$62,1434         \$621,434         \$621,434           Due from Golf Course         \$43,957          \$43,957           TOTAL ASSETS         \$758,407         \$1,749,711         \$831,613         \$3,339,731           LIABILITIES:           \$33,765           \$33,765           <	Prepayment A1		\$12,807		\$12,807
Construction          \$9,834         \$9,834           Series 2016 A3          \$140,665          \$140,665           Reserve A3          \$139,807          \$139,807           Prepayment A3          \$63,794          \$63,794           Dreamfinders Acquisition           \$64         \$64           Dreamfinders Supp. Constr.           \$200,281         \$200,281           Series 2019A/B           \$200,281         \$200,281           Reserve A          \$56,606          \$56,606           Revenue A          \$51,425          \$\$2,929           Prepayment B          \$61,705          \$\$2,929           Prepayment B          \$62,1434         \$621,434         \$621,434           Due from Golf Course         \$43,957          \$43,957           TOTAL ASSETS         \$758,407         \$1,749,711         \$831,613         \$3,339,731           LIABILITIES:           \$33,765           \$33,765           <	Prepayment A2	-00 Per-100	\$4,171		\$4,171
Series 2016 A3				\$9,834	
Reserve A3					. ,
Revenue A3        \$139,807        \$139,807         Prepayment A3        \$63,794        \$63,794         Dreamfinders Acquisition         \$64       \$64         Dreamfinders Supp. Constr.         \$200,281       \$200,281         Series 2019A/B        \$56,606        \$56,606         Reserve A        \$56,606        \$56,606         Revenue A        \$91,425        \$91,425         Interest B        \$2,929        \$62,705         Acquisition & Construction        \$63,705        \$63,705         Acquisition & Construction        \$621,434       \$621,434         Due from Golf Course       \$43,957        \$43,957         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:        \$32,292        \$32,292         Due to Other Funds       \$3,765        \$33,765         FUND BALANCES:        \$1,749,711        \$1,749,711         Restricted for Debt Servi			\$140.665		\$140,665
Prepayment A3					
Dreamfinders Acquisition         \$64       \$64         Dreamfinders Supp. Constr.         \$200,281       \$200,281         Series 2019A/B         \$56,606        \$56,606         Reserve 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         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:         \$32,292           Accounts Payable       \$32,292         \$32,292         Due to Other Funds       \$3,765        \$3,765         FUND BALANCES:        \$1,749,711        \$1,749,711         Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects				, en es ma	
Dreamfinders Supp. Constr.         \$200,281       \$200,281         Series 2019A/B       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         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:         \$32,292         \$32,292         Due to Other Funds       \$33,765         \$3,765         FUND BALANCES:        \$1,749,711        \$1,749,711         Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects         \$831,613       \$831,613         Unassigned       \$722,350         \$722,350			400,101	\$64	
Series 2019A/B         Series 2019A/B           Reserve A					
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         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:       \$32,292         \$32,292         Due to Other Funds       \$3,765        \$3,765         FUND BALANCES:       \$3,765        \$3,765         Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects         \$631,613       \$831,613         Unassigned       \$722,350         \$722,350         TOTAL LIABILITIES &       Line Line Line Set        \$722,350				<i><b>Q</b>200,201</i>	4200,201
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         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:			\$56,606		\$56 606
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         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$33,339,731         LIABILITIES:					
Prepayment B        \$63,705        \$63,705         Acquisition & Construction         \$621,434       \$621,434         Due from Golf Course       \$43,957         \$43,957         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:					
Acquisition & Construction         \$621,434       \$621,434         Due from Golf Course       \$43,957         \$43,957         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:       \$32,292         \$32,292         Due to Other Funds       \$33,765        \$33,765         FUND BALANCES:       \$1,749,711        \$1,749,711         Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects        \$1,749,711        \$1,749,711         Unassigned       \$722,350         \$831,613       \$831,613       \$722,350         TOTAL LIABILITIES &       Control of the service        \$1,722,350        \$1,722,350					
Due from Golf Course       \$43,957        \$43,957         TOTAL ASSETS       \$758,407       \$1,749,711       \$831,613       \$3,339,731         LIABILITIES:       Xaccounts Payable       \$32,292         \$32,292         Due to Other Funds       \$33,765         \$32,292         FUND BALANCES:       Xaccounts Payable       \$33,765        \$33,765         Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects        \$1,749,711        \$1,749,711         Unassigned       \$722,350         \$1,749,711         TOTAL LIABILITIES &       Xaccounts       Xaccounts       Xaccounts       Xaccounts			\$03,705	\$CO4 404	
TOTAL ASSETS         \$758,407         \$1,749,711         \$831,613         \$3,339,731           LIABILITIES:		 ¢40.057		<b>∂0</b> ∠1,434	
LIABILITIES:         Accounts Payable       \$32,292         Due to Other Funds       \$3,765         FUND BALANCES:         Restricted for Debt Service	Due from Golf Course	\$43,957			\$43,957
Accounts Payable         \$32,292          \$32,292           Due to Other Funds         \$3,765          \$3,765           FUND BALANCES:         Restricted for Debt Service          \$1,749,711          \$1,749,711           Restricted for Capital Projects          \$1,749,711          \$1,749,711           Unassigned         \$722,350           \$722,350           TOTAL LIABILITIES &          \$1,749,711         \$1,749,711	TOTAL ASSETS	\$758,407	\$1,749,711	\$831,613	\$3,339,731
Due to Other Funds         \$3,765          \$3,765           FUND BALANCES:         \$\$3,765          \$\$1,749,711          \$\$1,749,711           Restricted for Debt Service          \$\$1,749,711          \$\$1,749,711         \$\$31,613         \$\$831,613         \$\$831,613         \$\$831,613         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350 <td>LIABILITIES:</td> <td></td> <td></td> <td></td> <td></td>	LIABILITIES:				
Due to Other Funds         \$3,765          \$3,765           FUND BALANCES:         \$\$3,765          \$\$1,749,711          \$\$1,749,711           Restricted for Debt Service          \$\$1,749,711          \$\$1,749,711         \$\$31,613         \$\$831,613         \$\$831,613         \$\$831,613         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350         \$\$722,350 <td>Accounts Pavable</td> <td>\$32,292</td> <td></td> <td></td> <td>\$32.292</td>	Accounts Pavable	\$32,292			\$32.292
Restricted for Debt Service        \$1,749,711        \$1,749,711         Restricted for Capital Projects         \$831,613       \$831,613         Unassigned       \$722,350        \$722,350         TOTAL LIABILITIES &        \$1,749,711	2				
Restricted for Capital Projects          \$831,613         \$831,613           Unassigned         \$722,350          \$722,350           TOTAL LIABILITIES & <th< th=""> <th< th=""> <th< td=""><td>FUND BALANCES:</td><td></td><td></td><td></td><td></td></th<></th<></th<>	FUND BALANCES:				
Restricted for Capital Projects          \$831,613         \$831,613           Unassigned         \$722,350          \$722,350           TOTAL LIABILITIES & <th< th=""> <th< th=""> <th< td=""><td>Restricted for Debt Service</td><td></td><td>\$1,749.711</td><td></td><td>\$1,749.711</td></th<></th<></th<>	Restricted for Debt Service		\$1,749.711		\$1,749.711
Unassigned         \$722,350          \$722,350           TOTAL LIABILITIES &         ************************************				\$831.613	
		\$722,350			
	TOTAL LIABILITIES &				
		\$758,407	\$1,749,711	\$831,613	\$3,339,731

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## COMMUNITY DEVELOPMENT DISTRICT

#### GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended August 31, 2020

			ACTUAL	·····
	AMENDED	PRORATED BUDGET	THRU 08/31/20	VARIANCE
DESCRIPTION	BUDGET		1110 00/31/20	VAUGUVOL
REVENUES:				
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
TOTAL REVENUES	\$698,767	\$698,767	\$725,437	\$26,670
EXPENDITURES:				
ADMINISTRATIVE:				
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
TOTAL ADMINISTRATIVE	\$181,549	\$162,462	\$145,090	\$17,371
COMMUNITY APPEARANCE				
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)
TOTAL COMMUNITY APPEARANCE	\$486,858	\$441,753	\$346,934	\$94,819
TOTAL EXPENDITURES	\$668,407	\$604,214	\$492,024	\$112,190
	, <del>, , , , , , , , , , , , , , , , </del>			

#### 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
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund Interfund Transfer Out - Golf Fund	(\$15,180) (\$15,180)	(\$15,180) (\$15,180)	(\$15,180) (\$15,180)	\$0 \$0
OTHER FINANCING SOURCES/(USES):	(\$30,360)	(\$15,180)	(\$30,360)	\$0
NET CHANGE IN FUND BALANCE	\$0	\$79,373	\$203,053	\$138,860
FUND BALANCE - Beginning	\$0		\$519,297	
FUND BALANCE - Ending	<u>\$0</u>		\$722,350	

#### 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

	ADOPTED	PRORATED BUDGET	ACTUAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, _,, _
DESCRIPTION	BUDGET	THRU 08/31/20	THRU 08/31/20	VARIANCE
REVENUES:				
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
TOTAL REVENUES	\$1,514,920	\$1,514,920	\$1,560,675	\$45,755
EXPENDITURES:				
Series 2016 A-1 Refunding Bonds				
Interest Expense - 11/1	\$187,803	\$187,803	\$187,803	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$187,803	\$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)
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	(\$0)
Interest Expense - 5/1	\$57,281	\$57,281	\$57,281	\$0
Series 2016 A-2 Refunding Bonds				<b>A</b> -2
Interest Expense - 11/1	\$95,245	\$95,245	\$95,245	\$0 (*= 200)
Principal Expense - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$175,000	\$175,000	\$175,000	\$0 #100
Interest Expense - 5/1	\$95,245	\$95,245	\$95,123	\$122
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
Series 2016 A-2 Revenue Bonds	¢00.975	\$20,875	\$20,875	\$0
Interest Expense - 11/1	\$20,875		\$20,875	\$0 \$0
Interest Expense - 5/1	\$20,875	\$20,875	\$20,675	
TOTAL EXPENDITURES	\$1,507,408	\$1,507,408	\$1,547,106	(\$39,698)
Excess (deficiency) of revenues			<b>\$40 500</b>	\$C 057
over (under) expenditures	\$7,513	\$7,512	\$13,569	\$6,057
NET CHANGE IN FUND BALANCE	\$7,513	\$7,512	\$13,569	\$6,057
FUND BALANCE - Beginning	\$419,182		\$1,177,211	
FUND BALANCE - Ending	\$426,694	=	\$1,190,780	

#### 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
REVENUES:				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$354,895	\$2,285
Assessments - Prepayments	\$0	\$O	\$166,309	\$166,309
Interest Income	\$0	\$0	\$2,866	\$2,866
TOTAL REVENUES	\$352,610	\$352,610	\$524,069	\$171,459
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds			4-1010	<b>A</b> 4 700
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) (\$45,000)
Special Call - 2/1	\$0	\$0	\$45,000	(\$45,000) \$5,938
Interest Expense - 5/1	\$76,650	\$76,650	\$70,713	\$10,000
Principal Expense - 5/1	\$105,000	\$105,000	\$95,000	(\$35,000)
Special Call - 5/1	\$0	\$0	\$35,000	
Interest Expense - 8/1	\$0	\$0 22	\$438	(\$438)
Special Call - 8/1	\$0	\$0	\$30,000	(\$30,000)
Series 2016 A-3 Revenue Bonds			<b>*</b> • • • • • •	<b>\$</b> 0
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$53,350	\$53,350	\$0
TOTAL EXPENDITURES	\$365,000	\$365,000	\$558,406	(\$193,406
Excess (deficiency) of revenues				
over (under) expenditures	(\$12,390)	(\$12,390)	(\$34,337)	(\$21,947
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$184,535		\$378,603	
FUND BALANCE - Ending	\$172,145		\$344,266	

#### 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

	ADOPTED	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
DESCRIPTION	BUDGET	THKU 08/31/20	1 HKU 00/31/20	
REVENUES:				,
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
TOTAL REVENUES	\$318,916	\$271,316	\$714,730	\$443,414
EXPENDITURES:				
Series 2019A			<b>b</b>	••
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
Series 2019B				
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 (*** cc**)
Interest Expense - 8/1	\$0	\$0 0	\$2,660	(\$2,660)
Principal Expense - 8/1	\$0	\$0	\$190,000	(\$190,000)
TOTAL EXPENDITURES	\$315,545	\$308,545	\$754,400	(\$445,855)
Excess (deficiency) of revenues				
over (under) expenditures	\$3,371	(\$37,229)	(\$39,670)	(\$2,441)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$2,528)	(\$2,528)
OTHER FINANCING				
SOURCES/(USES):	\$0	\$0	(\$2,528)	(\$2,528)
NET CHANGE IN FUND BALANCE	\$3,371	(\$37,229)	(\$42,199)	(\$4,970)
FUND BALANCE - Beginning	\$147,030		\$256,864	
FUND BALANCE - Ending	\$150,401		\$214,666	

## 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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$137	\$137
TOTAL REVENUES	\$0	\$0	\$137	\$137
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$9,250	(\$9,250)
TOTAL EXPENDITURES	<u> </u>	<u>\$0</u>	\$9,250	(\$9,250)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$9,112)	(\$9,112)
NET CHANGE IN FUND BALANCE	\$0	<u>\$0</u>	(\$9,112)	(\$9,112)
FUND BALANCE - Beginning	\$0		\$18,946	
FUND BALANCE - Ending	\$0		\$9,834	

#### 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
REVENUES:				
Interest Income	\$0	\$0	\$5,625	\$5,625
Capital Assessments	\$0	\$0	\$250,000	\$250,000
TOTAL REVENUES	\$0	\$0	\$255,625	\$255,625
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$318,265	(\$318,265)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$318,265	(\$318,265)
Excess (deficiency) of revenues				
over (under) expenditures	\$0	\$0	(\$62,640)	(\$62,640)
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$62,640)	(\$62,640)
FUND BALANCE - Beginning	\$0		\$262,984	
FUND BALANCE - Ending	\$0		\$200,345	

### SOUTH VILLAGE

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#### 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
REVENUES:				
Interest Income	\$0	\$0	\$17,007	\$17,007
TOTAL REVENUES	\$0	\$0	\$17,007	\$17,007
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$1,583,565 \$0	(\$1,583,565) \$0
TOTAL EXPENDITURES	\$0	\$0	\$1,583,565	(\$1,583,565)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$1,566,558)	(\$1,566,558)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$2,528	\$2,528
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$2,528	\$2,528
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$1,564,030)	(\$1,564,030)
FUND BALANCE - Beginning	\$0		\$2,185,464	
FUND BALANCE - Ending	\$0		\$621,434	

## SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

#### Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds \$28,085,000

Unginal Issu		2-5%
Interest Rat		2-576 May 1, 2046
Maturity Da	te:	May 1, 2040
Bonds outs	tanding - 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 Bo	onds Outstanding:	\$23,745,000

Bond Issue:

Original Issue Amount:

Bond Issue:		Series 2019A/B Capital Improvement Revenue Bo	nds
Original Issu	ie Amount:	\$4,955,000	
Interest Rate	<b>.</b> .	4,75-5.6%	
Maturity Dat		May 1, 2049	
,		•	
Reserve Fur	nd Requirement:	25% of MADS	
Bonds outst	landing - 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 Bon	nds Outstanding:	\$4,470,000	

#### Oct Amended Budget Nov. Dec. Jan. Feb Mar Apr May Jun Jul Aug Sep Total **REVENUES:** \$691,517 \$139,449 \$436,912 \$32,366 \$5,472 \$55.020 Maintenance Assessments - On Roll \$0 \$18,215 \$6,175 \$8,910 \$0 \$0 \$0 \$702,520 Maintenance Assessments - Off Roll \$7,250 \$0 \$0 \$3,625 \$0 \$1,813 \$0 \$1,813 \$0 \$0 \$0 \$0 \$0 \$7,250 Miscellaneous Income \$0 \$744 \$439 \$461 \$438 \$457 \$793 \$537 \$450 \$321 \$253 \$228 \$0 \$5 122 **Boundary Amendment** \$0 \$0 \$7,469 \$0 \$0 \$0 \$0 \$0 \$0 \$3,076 \$0 \$0 \$0 \$10,545 Total Net Revenues \$698,767 \$744 \$147.357 \$440,998 \$32,805 \$7.742 \$19.008 \$8.524 \$55.471 \$12.307 \$253 \$228 \$0 \$725,437 **EXPENDITURES:** ADMINISTRATIVE: 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 \$0 \$77 \$77 \$77 \$689 \$77 \$77 \$77 \$77 \$0 Engineering Fees \$15,000 \$0 \$0 \$1.375 \$750 \$0 \$0 \$2,250 \$0 \$0 \$0 \$6,025 \$0 \$10,400 \$1.800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$1,800 Arbitrage \$0 \$0 \$0 **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 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,300 Attomey 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 \$15,000 \$0 \$0 \$12,102 \$16,143 Trustee Fees \$0 \$0 \$0 \$0 \$4.041 \$0 \$0 \$0 \$0 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$4,083 \$0 Management Fees \$49,000 \$4,083 \$44,917 \$83 \$83 \$83 \$83 \$83 \$83 \$83 \$83 \$83 \$0 Computer Time \$1,000 \$83 \$83 \$917 \$33 \$135 \$53 Telephone \$500 \$14 \$44 \$149 \$0 \$171 \$12 \$83 \$326 \$0 \$1.020 \$1,500 \$189 \$78 \$135 \$80 \$198 \$113 \$17 \$0 \$27 \$144 \$0 \$1,056 Postage \$76 Printing & Binding \$3,300 \$55 \$60 \$143 \$171 \$112 \$149 \$24 \$113 \$86 \$135 \$135 \$0 \$1,183 \$7.200 \$0 Insurance \$7.200 \$n \$0 SO. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,200 Legal Advertising \$61 \$0 \$597 \$207 \$443 \$112 \$276 \$469 \$0 \$5,000 \$0 \$0 \$0 \$2,164 \$510 \$342 Other Current Charges \$1,200 \$314 \$487 \$60 \$61 \$311 \$61 \$61 \$0 \$2,228 \$18 \$3 Office Supplies \$100 \$0 \$0 \$3 \$3 \$9 \$3 \$0 \$0 \$8 \$9 \$0 \$35 \$1 \$175 \$0 Dues, Licenses, Subscriptions \$200 **\$**0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$175 Contingency \$572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Administrative \$181.549 \$18,380 \$7.975 \$11.804 \$9.022 \$12,724 \$13,473 \$10,221 \$6,502 \$36,225 \$8,831 \$9,935 50 \$145,090 COMMUNITY APPEARANCE \$95,000 \$7.655 \$8,927 \$5.621 \$6,039 \$8.020 Utilities \$5,020 \$4,961 \$5,944 \$7,614 \$8,609 \$5.342 \$0 \$73,750 Interlocal Agreement - MVCDD \$36.000 \$0 \$0 \$28,466 \$0 \$0 \$0 \$28,466 \$0 \$0 50 \$0 \$0 \$0 Facility & Grounds Maintenance (Labor) \$21,640 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Landscape - Contract \$155.518 \$12,582 \$12.582 \$13.337 \$12,960 \$12,960 \$12,960 \$12,960 \$12,960 \$12,960 \$12,960 \$14,512 \$143,732 \$0 Landscape - Contingency \$30,000 \$0 \$0 \$1,670 \$0 \$350 \$0 \$5,162 \$0 \$0 \$0 \$0 \$0 \$7,182 Landscape - Inigation Repairs \$10.500 \$0 \$1.505 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$1,393 Miscellaneous - Direct Cost \$10,000 \$1,100 \$445 \$0 \$0 \$0 \$5,500 \$0 \$640 \$0 \$0 \$0 \$9,078 \$2,575 \$1.125 \$2.375 Security \$23,200 \$2,225 \$2.015 \$2,560 \$1.925 \$2.575 \$2.365 \$2.000 \$900 \$0 \$22.640 Capital Outlay - Cottage Lots \$0 \$0 \$0 \$0 \$0 \$O \$0 \$0 \$0 \$0 \$0 \$25,000 \$0 \$25,000 \$486,858 \$26,065 \$26,834 \$25,859 **Total Community Appearance** \$51,215 \$22,406 \$23,784 \$35,836 \$33,174 \$28,892 \$24,438 \$48,432 \$0 \$346,934 \$44,445 TOTAL EXPENDITURES \$668,407 \$34,808 \$37,662 \$60,047 \$31,427 \$36,508 \$49,309 \$43,395 \$38.827 \$30,940 \$84,656 \$492,024 \$0 OTHER SOURCES/(USES): Interfund Transfer Out - RF (\$15,180) \$0 \$0 \$0 \$0 (\$15,180) \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$15,180) \$0 ŝō Interfund Transfer Out - GC (\$15,180) \$0 \$0 (\$15,180) \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$15,180) \$30,360 \$0 \$0 \$0 TOTAL OTHER \$0 \$0 \$30,360 \$0 50 \$0 \$0 \$6 \$0 \$30,360 Excess (deficiency) of revenues over (under) expenditures \$0 (\$43,701) \$112,549 \$403,336 (\$27,242) (\$54,045) (\$17,500) (\$40,784) \$12,076 (\$26,521) (\$30,686) (\$84,429) \$0 \$203,053

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

### <u>South Village</u> <u>Community Development District</u> <u>Series 2016 A3 Special Assessment Bonds</u>

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

Opening Balance in Construction Account Serie	s 2016 A3			\$2,208,094.98
Source of Funds: Interest Earne Trans to/from Prepayments	ed Debt Service			\$21,888.47 (\$6,526.50) \$1,060,000.00
Use of Funds: Disbursements: Roads Stormwater Water Reclaimed Water Sewer General Conditions/Erosion/E Contingency Cost of Issuance	Earthrwork			(\$260,064.33) (\$580,488.99) (\$359,324.04) (\$279,230.72) (\$291,937.46) (\$1,173,308.62) (\$55,881.97) (\$82,875.93)
Adjusted Balance in Construction Account	at August 31, 2020	0		\$200,344.89
2. Funds Available For Construction at Aug Book Balance of Construction Fund at August			\$ 200,344.89	
Contracts in place at August 31, 2020				
Construction Funds available at August 31, 202	20		\$ 200,344.89	- 2
<u>3. Investments -U.S. Bank</u> August 31, 2020 <u>Type</u> Construction Fund:Overnight	<u>Yield</u> 0.01%	Due	Maturity	<u>Principal</u> \$200,344.89
	ADJ: Outstanding	g Requisiti	ons 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 Transfer In						\$59,886.67 \$2,528.46
Use of Funds: Disbursements:	Roads, Ponds, Utilities Contingency	Parks Vonuments (Sigi Stormwater Sy ees (Soft Costs)	stem					(\$234,719.23) (\$14,250.00) \$0.00 (\$8,171.14) (\$2,195,509.40) (\$1,377,036.87) \$0.00 (\$337,796.01) (\$290,275.00)
Adjusted Balance in Construction Account at August 31, 2020								\$304,935.48
2. Funds Availa	ble For Constr	uction at Augu	<u>st 31, 2020</u>					
Book Balance of	Construction Fu	ind at August 31	, 2020		\$	304,935.48		
Contracts in place	ce at August 31,	2020						
Construction Fu	nds available at $i$	August 31, 2020			\$	304,935.48		
3. Investments August 31, 2020 Construction Fu	)	<u>Type</u> Overnight	Yield	Due		<u>Maturity</u>		<u>Principal</u> \$621,434.30
			ADJ: Outsta	nding Req	uisitio	ns Series 2019 Balance		(316,498.82) <b>304,935.48</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
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00	-		1,267.00	26,141.02
WS WB HOLDINGS, LLC (WESTBANK)	85		-		117,383.95	5,983.06	123,367.01
TOTAL DIRECT BILLS ASSESSED	103	18,088.02	6,786.00	-	117,383.95	7,250.06	149,508.03
NET TAX ROLL ASSESSED	1,40 <del>9</del>	1,077,334.49	404,172.76	352,610.36	106,332.73	2,161,200.85	4,101,651.19
FUNDING AGREEMENT PER BUDGET		-				-	-
TOTAL ASSESSED	1,512	1,095,422.51	410,958.76	352,610.36	223,716.68	2,168,450.91	4,251,159.21

		SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	SERIES 2019A	en e	
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	-	18,088.02	6,786.00	-	-	1,267.00	26,141.02
WS WB HOLDINGS, LLC (WESTBANK)	-	-	-	-	117,383.95	5,983.06	123,367.01
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	117,383.95	7,250.06	149,508.03
TAX ROLL DUE / RECEIVED	(26,570.17)	1,084,313.37	406,790.96	354,894.53	107,021.55	2,175,200.95	4,128,221.36
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	(26,570.17)	1,102,401.39	413,576.96	354,894.53	224,405.50	2,182,451.01	4,277,729.39

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

Here and the second	u po su su or or or or	SUMMAR	Y OF TAX ROLL RE	CEIPTS			ar and south
	DATE	-Universida en la contra de la co	SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	SERIES 2019A	
CLAY COUNTY DISTRIBUTION	RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	<b>O&amp;M RECEIPT</b>
1	11/13/2019	56,904.48	14,946.46	5,607.31	4,891.96	1,475.21	29,983.5
2	11/21/2019	762,542.20	200,288.37	75,140.17	65,554.15	19,768.43	401,791.0
3	12/11/2019	2,567,424.91	674,356.56	252,991.58	220,716.14	66,558.88	1,352,801.7
4	12/18/2019	120,826.84	31,736.22	11,906.16	10,387.23	3,132.36	63,664.8
5	1/22/2020	69,367.90	18,220.08	6,835.45	5,963.41	1,798.32	36,550.0
6	2/21/2020	32,155.64	8,445.96	3,168.59	2,764.35	833.61	16,943.
7	3/17/2020	107,037.71	28,114.39	10,547.39	9,201.81	2,774.89	56,399.3
8	4/17/2020	36,286.62	9,531.00	3,575.65	3,119.48	940.71	19,119.
9	5/14/2020	323,316.89	84,922.00	31,859.34	27,794.88	8,381.79	170,358.
10	6/11/2020	6,939.09	1,822.61	683.77	596.54	179.89	3,656.
TAX CERTIFICATES	6/25/2020	45,419.08	11,929.72	4,475.55	3,904.58	1,177.46	23,931.
			-	-	-	-	-
			π	<del>.</del>			
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	+	-
TOTAL RECEIVED TAX ROLL	na de la companya (companya)	4,128,221.36	1,084,313.37	406,790.96	354,894.53	107,021.55	2,175,200.
PERCENT COLLECTED	http://pap/	TOTAL	SERIES 2016A1-1	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	-0&M
% COLLECTED DIRECT B	ILL	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%
% COLLECTED TAX ROL	L	100.65%	100.65%	100.65%	100.65%	100.65%	100.65%
TOTAL PERCENT COLLECT	TED	100.63%	100.64%	100.64%	100.65%	100.31%	100.65%



# South Village Community Development District

## Summary of Invoices

October 6, 2020

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

\*\*FedEx invoices are available by request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGIS *** CHECK DATES 08/01/2020 - 08/31/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	TER RUN 9/22/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
8/18/20 00038 7/31/20 07312020 202007 320-57200-43100 * JUL 20 - WATER/SEWER	5,284.64	
CLAY COUNTY UTILTITY AUTHORITY		5,284.64 003071
8/18/20 00031 7/13/20 5875489 202006 320-57200-43000 * 3935 EAGLE LANDING #1	1,769.00	
7/13/20 5929377 202006 320-57200-43000 *	100.10	
3935 EAGLE LANDING #2 7/13/20 9082354 202006 320-57200-43000 *	89.49	
875 TYNES BLVD IRRIGATIO 8/05/20 6474431 202007 320-57200-43000 * 4045 EAGLE CROSSING DR #2	57.00	
CLAY ELECTRIC COOPERATIVE, INC.		2,015.59 003072
8/18/20 00045 7/31/20 07312020 202007 320-57200-34500 *	v 275.00	#
SECURITY SVC - 7/15-7/31 8/15/20 08152020 202008 320-57200-34500 * SECURITY SVC - 8/1-8/15	V 150.00	
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	6	242.00 003074
CLAY TODAY NEWSPAPER 8/18/20 00077 7/31/20 07312020 202007 320-57200-34500 *		
SECURITY SVC - 7/15-7/31 8/15/20 08152020 202008 320-57200-34500 *	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 *		
SECURITY SVC - 7/15-7/31 8/15/20 08152020 202008 320-57200-34500 *	1/300.00	
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 7/28/20 70775842 202007 310-51300-42000 *	35.71	
DELIVERIES THEI 7/28/20		108,61 003077
AUG 20 - MGMT FEES	4,083.33	
8/01/20 257 202008 310-51300-35100 * AUG 20 - INFORMATION TECH	83.33	

SVIL SOUTH VILLAGE PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 08/01/2020 - 08/31/2020 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	RUN 9/22/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	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	
8/01/20 25/ 202008 310-51300-41000 AUG 20 - TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES 8/18/20 00017 7/29/20 20135 202007 310-51300-31200 *		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 8/18/20 00140 7/31/20 07312020 202007 320-57200-34500 *	/	1,800.00 003079
8/18/20 00140 7/31/20 07312020 202007 320-57200-34500 SECURITY SVC - 7/15-7/31 *	150.00	
JEFFREY R HOLMES		150.00 003080
8/18/20 00013 6/30/20 116370 202006 310-51300-31500 *	3 634.50	
3/18/20 00142 7/31/20 07312020 202007 320-57200-34500 *	/	3,634.50 003081
8/18/20 00142 7/31/20 07312020 202007 320-57200-34500 SECURITY SVC - 7/15-7/31	300.00	
SECURITY SVC - 7/15-7/31 RUDOLPH VALENTINO JACKSON, JR 8/18/20 00159 8/15/20 08152020 202008 320-57200-34500 *		300.00 003082
	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 SECURITY SVC - 7/15-7/30 *	150.00	
8/15/20 08152020 202008 320-57200-34500 *	<b>√</b> 150.00	
JUSTIN M. JOHNSON		300.00 003084
8/18/20 00076 7/29/20 13131 202007 320-57200-46200 * JULY 20 - LANDSCAPE MAINT	12,959.81	
7/30/20 13168 202007 320-57200-46600 *	1,551.94	
JUL 20 - MAINI AMENDMENT TREE AMIGOS OUTDOOR SERVICES		14,511.75 003085
8/18/20 00037 7/27/20 5815755 202007 310-51300-32300 * S2016 A3 TRUSTEE FEE	3,717.38	

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DA1 08/01/2020 - 08/31/2020 ***	E ACCOUNTS PAYABLE PREPAID/COMPU SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	UTER CHECK REGISTER RU	N 9/22/20 PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT		STATUS	AMOUNTCHECK AMOUNT #
	7/27/20 5816388 202007 310-5130 S 2016A1/A2 TRUSTEE FEE		*	8,384.54 12,101.92 003086
		TOTAL FOR	R BANK A	47,030.54
		TOTAL FOR	R 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	

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3175 Oki Emmings Road, Middleburg, Elarida 32068 Phase visit ns on the sech at semuclastuffity.org Hours: Munday - Friday, Ban-Spin Phase, 904-272, 5929 [11/13

Customer Name: DISTRICT Service Address						Bill C	Date: 08/05/2020 Customer #; 00230641 Route #: MC05530017
Meter Number 70003711 Base Charges Consumption C Proration Facto	Meter Size 1.5 (Prepaid Charges or: 0.9000	Read Date 08/02/20 ) 01 ) 11 ) 11 T T	Days Billed 27 8/05/20 to ier 1 1 ier 2 ier 3 ier 4	Previous Reading 1592	Current Reading 1602 1.97 0.00 0.00 0.00	Current Usage 10 \$53.30 \$19.70 \$0.00 \$0.00 \$0.00 \$0.00	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.
Alternative Was Base Charges Consumption ( Meter Number Base Charges	(Prepaid Charges Meter Size	) Read Date	S SAWA	).0 X	4.39 Current Reading	\$1.06 \$120.70 \$43.90 Current Usage \$0.00	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.
Consumption C Proration Factor Administrative Capacity Fees Deposit Interes Current Charge Previous Balar Late Charge (h TOTAL AMO	Fees (Pr (Prepald st Refunc es tce f Applical	T D T O T O ti epaid) i i	ier 1 ier 2 ier 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$238.66 \$0.00 \$0.00 \$238.66	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
SOUTH VILLAG	E COMM	Clay Ga 3176 O Middlal Middlal	ouaty Util Id Jennin Surg, Flor EVELOPN	ida 32068 IENT C			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
	4B 0593 20 SOUTH DISTRI 5385 N	/11 VILLAG	DDD SAN E COMM L ROAD		oute Group:	26	nisia samening nisia samening ni <mark>siniti nisia samening same samening samening same</mark>



3176 Old Jennings Road, Middleburg, Finda 12068 Please visit us on the web at www.clayadity.org Planus: Menday - Piday, 8cm Spin Plance 904-272-5999

Customer Name: SOUTH DISTRICT Service Address: 3965-3				Bill D	ate: 08/05/2020	Customer #: 00230640 Route #: MC06530016
Meter Meter Number Size	Read Days Date Billed 08/02/20 27		Current Reading 12063	Current Usage 10	Clay County Utility Author hearing on Tuesday, Sept CCUA's Board Room, loca Road, Middleburg, Florida	ember 8, 2020, at 7:00 PM, in ated at 3176 Old Jennings
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.9000 Alternative Water Supply	08/05/20 to Tier 1 Tier 2 Tier 3 Tier 4		1.97 0.00 0.00 0.00	\$53.30 \$19.70 \$0.00 \$0,00 \$0,00 \$1.06	IMPORTANT NOTICE: Ser	vice disruptions are scheduled 020. Delinquent balances must
Base Charges (Prepald) Consumption Charges		).0 X	4.39	\$0,00 \$0.00	payments before Friday, Au	er service department to arrange igust 21, 2020 to avoid a dditional fees. Call us at 904-272-
Meter Meter Number Size Base Charges (Prepaid)	Read Days Date Billed	Previous Reading	Current Reading	Current Usage \$0.00	Please pay \$74.06 by 8/26 Make checks payable to C AUTHORITY.	/2020 to avoid a \$3.00 late fee. CLAY COUNTY UTILITY
Consumption Charges Proration Factor: 0.0000	Tier 1	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$74.00 07/28/2020.	6 was posted to your account on
Administrative Fees (Pro Capacity Fees (Propaid Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicat TOTAL AMOUNT E	) )le)	arges		\$0.00 \$0.00 \$0.00 \$74.06 \$0.00 \$0.00 \$74.06	at our office and online at www.clayutility.org/ccr/O	
Please	e return this port	tion with pa	ayment		<u>B</u> ill s	aummary .
	Clay County Uti 3176 Old Jennir Middleburg, Flo	igs Road	ý		Bill Date Current Charges <b>Current Charges Past Due A</b> f Lend A Helping Hand ( If Applic <b>Previous Balance</b> Total Amount Due	
SOUTH VILLAGE COMM DISTRICT 3965-3 Eagle Landing Pa		R	ustomer #:0 oute #:MC0! oute Group:	5530016		
AYC0804B		3740 X				
DISTRIC 5385 N I	VILLAGE COMM	IUNITY DBY	VELOPMEN	T KAR	۲ CLAY COUNTY UTILIT 3176 OLD JENNINGS RG MIDDLEBURG, FL 3206	DAD

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3176 Old printing Road, Middleharg, Florida 50668 Please whit us on the web at where clavinificulary Hanna Manday Widay, Juna Spin Phone 904 272-5959 [9/13

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT Bill Date: 08/05/2020 Customer #: 00230638 DISTRICT Service Address: 3965-2 Eagle Landing Parkway Irrigation Route #: MC05530015 Clay County Utility Authority will hold a public rate Wale i si dana - 663 hearing on Tuesday, September 8, 2020, at 7:00 PM, in Moter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage CCUA's Board Room, located at 3176 Old Jennings 72741390 1.5 08/02/20 963 26 894 69 Road, Middleburg, Florida. Base Charges (Prepald) 08/05/20 to 09/04/20 \$53.30 **Consumption Charges** \$63.65 43.3 X 1 47 Tier 1 **IMPORTANT NOTICE:** Service disruptions are scheduled \$78.13 Proration Factor: 0.8667 Tier 2 25.7 х 3.04 for Tuesday, August 25, 2020. Delinguent balances must 0.0 х \$0.00 Tier 3 3.94 Tier 4 0,0 х 5.06 \$0.00 be paid or have active extensions to avoid service disruption. Alternative Water Supply Surcharge \$1.06 Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a Base Charges (Prepaid) \$0.00 scheduled disruption and additional fees. Call us at 904-272-Х Consumption Charges 0.0 0.00 \$0.00 5999. CILC: Please pay \$196.14 by 8/26/2020 to avoid a \$3.00 late fee. Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Base Charges (Prepaid) \$0.00 Consumption Charges 0.00 \$0.00 Tier 1 0.0 х Your last payment of \$306.35 was posted to your account on Proration Factor: 0.0000 0.0 0.00 \$0.00 Tier 2 Х х 07/28/2020. 0.0 0.00 \$0.00 Tier 3 **Consumer Confidence and UCMR4 Reports are available Other Charges** Administrative Fees (Prepaid) \$0.00 www.clayutility.prg/ccr/OPG.pdf.a 17 Capacity Fees (Prepaid) \$0.00 **Deposit Interest Refund** \$0.00 AK6 1 0 2020 ġ. **Current Charges** \$196.14 20 \$0.00 **Previous Balance** Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$196.14 Please return this portion with payment Bill Summary S COUNT Clay County Utility Authority Bill Date 08/05/20 3176 Old Jennings Road **Current Charges** \$196,14 Middleburg, Florida 32068 **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 SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230638 DISTRICT Route #:MC05530015 3965-2 Eagle Landing Parkway Irrigation Route Group:26 ADDHEESEE AYC0804B 2000000591 20/9 ╺┰┺┎┎┟╉╘╢┫╗╗┙┫╣┫╗┲╣┪┸╝╝╢╢╢╢╢┝┟┍┠╘╝┨┨╖╼┨╗╼┓┻╍╻╝ CLAY COUNTY UTILITY AUTHORITY SOUTH VILLAGE COMMUNITY DEVELOPMENT 3176 OLD JENNINGS ROAD DISTRICT MIDDLEBURG, FL 32068 5385 N NOB HILL ROAD SUNRISE FL 33351-4761

3176 Old Jeanings Rowl, Middlehney, Florida 32068 Flore visit us on the seders memoclaristicy.org Hanes: Menday - Friday, Sam-Spen Phone: 906-272-5999

Customer Name: SC					Bill C	Date: 08/05/2020	Customer #: 00230632
DISTRICT Service Address: 39	65-1 Eagle La	nding Park	way Pool Ta	ink			Route #: MC05530013
			Provinces			Clay County Utility Authori	ty will hold a public rate mber 8, 2020, at 7:00 PM, in
Meter Meter Number Size	e Date	Days Billed	Previous Reading	Current Reading	Current Usage	CCUA's Board Room, local	
74320712 1.5			262	285	23	Road, Middleburg, Florida.	
Base Charges (Prep Consumption Charg Proration Factor: 0.9	jes 7 9000 T 7 7	ïer 2 ïer 3 ïer 4	09/04/20 3.0 X 0.0 X 0.0 X 0.0 X	1.97 0.00 0.00 0.00	\$53.30 \$45.31 \$0.00 \$0.00 \$0.00		ice disruptions are scheduled 20. Delinquent balances must nsions to avoid service
Alternative Water S	upply Surchar	ge			\$1.06		
Base Charges (Pre	paid)	9 <u>300</u> //1			\$0.00	payments before Friday, Aug	
Consumption Charg		0 EKOVA	.0 X	4.39	\$0.00	5999.	ditional fees. Call us at 904-272-
Meter Meter Number Siz		Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$99.67 by 8/26/2 Make checks payable to Cl	2020 to avoid a \$3.00 late fee.
**************************************						AUTHORITY.	
Base Charges (Pre Consumption Charg Proration Factor: 0.	jes 7 0000 7	lier 1 lier 2 lier 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$121.3 07/28/2020.	4 was posted to your account of
					• • • •	Consumer Confidence and	I UCMR4 Reports are availabl
	Ot	her Cha	rges			at our office and online at:	
Administrative Fees Capacity Fees (Pre Deposit Interest Re	paid)				\$0.00 \$0.00 \$0.00	1.57	ار ورائد أ) المرائد مناط
Current Charges Previous Balance Late Charge (If App	licable)				\$99.67 \$0.00 \$0.00	AUG	10 2020
TOTAL AMOUN					\$99.67	the state of the second second	
Pi	ease return	this port	ion with p	ayment		Eill Si	Ummary
	3176 C	iid Jennin	lly Authorit gs Road ida 32068	¥		Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( If Applice Previous Balance Total Amount Due	
SOUTH VILLAGE CO DISTRICT 3965-1 Eagle Landin			F	Customer #:0 loute #:MC0 loute Group:	5530013		
AYC0804B						anna a' fhairte an ann an	MERICA CONTRACTOR OF
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DIS 538:	JTH VILLAC TRICT 5 N NOB HII VRISE FL 333	L ROAD	UNITY DE	VELOPME	VT	CLAY COUNTY UTILITY 3176 OLD JENNINGS RO MIDDLEBURG, FL 32068	AD

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3176 Old Jonaings Road, adddlehurg, Pladda 32068 Please visit no on the rich or weardowarility, any Hou & Monday Priday, Eam-upon Physics 904 272 5999 [7/13

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Customer Name: SOUTH V				Bill D	ate: 08/05/2020	Customer #: 00229064
Service Address: 3979-2 E	agle Landing Parkv	vay Irrigatio	ກ			Route #: MC05530018
	Vater				Clay County Utility Author	
Number Size	Read Days Date Billed	Previous Reading	Current Reading	Current Usage	CCUA's Board Room, loca	ember 8, 2020, at 7:00 PM, in ated at 3176 Old Jennings
	8/02/20 27	3096	3627	531	Road, Middleburg, Florida	
Base Charges (Prepaid) Consumption Charges	08/05/20 to 0 Tier 1 45	9/04/20 5.0 X	1.47	\$53.30 \$66,15		
Proration Factor: 0.9000	Tier 2 67		3.04	\$205.20		vice disruptions are scheduled
	Tier 3 112	LS X LO X	3.94	\$443.25		020. Delinquent balances mus
	Tier 4 306	.U X	5.06	\$1,548.36	be paid or have active ext disruption.	ensions to avoid service
Alternative Water Supply 5	Surcharge			\$1.06		
	All the state of the state of the			80000		er service department to arrange
Base Charges (Prepaid)				\$0.00	payments before Friday, Au	dditional fees. Call us at 904-272
Consumption Charges	0.0	х	0.00	\$0.00	5999.	adiuonal lees. Call us al 504-212
	Reuse		s an Acal St		4000i	
	Read Days	Previous	Current	Current	Please pay \$2317.32 by 8	26/2020 to avoid a \$3.00 late
Number Size	Date Billed	Reading	Reading	Usage		to CLAY COUNTY UTILITY
					AUTHORITY.	
Base Charges (Prepaid) Consumption Charges	Tier 1	0,0 X	0.00	\$0.00 \$0.00		
Proration Factor: 0.0000		0.0 X	0.00	\$0.00 \$0.00		1.05 was posted to your account
	Tler 3 0	0.0 X	0,00	\$0.00	on 07/28/2020,	
					Consumer Confidence an	d UCMR4 Reports are availabl
	Other Char	aes		)	at our office and online at	
Administrative Fees (Prep				\$0.00	www.clayutility.org/ccr/O	
Capacity Fees (Prepaid) Deposit Interest Refund				\$0.00 \$0.00		
Deposit interest i fotorio				,	4. Au	
Current Charges Previous Balance				\$2,317.32 \$0.00	aug aug	1 0 2020
Late Charge (If Applicable	)			\$0.00	AUG	
TOTAL AMOUNT DU	JE		:	\$2,317.32		
						·
Please r	eturn this portio	on with pa	ayment	-	Bills	Summary
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Clay County Utility	y Authoniy	/		Bill Date	08/05/20
	3175 Old Jenning	s Road			Current Charges	\$2,317.32
	Middløburg, Floric	ia 32068			Current Charges Past Due Af	
1.18 M. 18.6					Lend A Helping Hand ( If Applic Previous Balance	able) \$0.00 <b>\$0.00</b>
					Total Amount Due	\$2,317.32
SOUTH VILLAGE COMMU	NITY DEVELOPME	ENT C	ustomer #:0	0229064		
DISTRICT 3979-2 Eagle Landing Park	way Interation	R	oute #:MC0	5530018		
www.a-z	and mildinging	R	oute Group	:26	and the state of the second state of the secon	and a second and a s
AYC0804B					an Malbie	AND ENGLISH THE REAL PROPERTY OF
2000000589 20/7	,				ĸŢĬ <u>ŢŢŢ</u> ĨĬĴ <u>Ĭ</u> Ţ <u>Ĭ</u> ŧĸĿŢĬĬĸŊŧ <b>ŖĬ</b> ŢŔŢŢ	Աքըինիվորդունքությունը
					CLAY COUNTY UTILI	
	ILLAGE COMMU	INITY DEV	/ELOPME]	NT FHOR	3176 OLD JENNINGS RO	OAD
DISTRICT 5385 N NO	) BHILL ROAD			iki t	MIDDLEBURG, FL 3206	58
	FL 33351-4761					
CUA-1170-4			00229	064 3 MCC	<b>15530018 000023173</b> 2	0 0202420 000000 0
GUA-1170-4			ا ساسر سا س	een a net		, maanaana naracara n

3176 Old leenings Road, Middleborg, Florida 33068 Please visit os on the each at ween tayuslituying Homos: Monday - Friday, Ban-Spin Fluore, 904-272-3999

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Customer Name: SOUT DISTRICT Service Address: 3989 E			EVELOPM	ENT	Bill D	Date: 08/05/2020 Customer #: 00222067 Route #: MC05530012
Meter Meter Number Size 71814243 1.5	Date B	3119] a Maxim Days Prev Iilled Read 27 95	ling Read	ling U	irrent sage 114	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, ir CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.
Base Charges (Prepaid Consumption Charges Proration Factor: 0.9000 Alternative Water Suppl	) 08/05/3 Tier 1 D Tier 2 Tier 3 Tier 4	20 to 09/04/2 114.0 X 0.0 X 0.0 X 0.0 X	0 1.97 0.00	\$ 7 \$2 ))	\$53.30 24.58 \$0.00 \$0.00 \$0.00 \$1.06	IMPORTANT NOTICE: Service disruptions are schedu for Tuesday, August 25, 2020. Delinquent balances mu be paid or have active extensions to avoid service disruption.
Base Charges (Prepaid Consumption Charges	)	<u>, , , , , , , , , , , , , , , , , , , </u>	× 4.		\$1.00 20.70 500.46	Please contact our customer service department to arrang payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-2 5999.
Meter Meter Number Size	Read C Date E	Days Prev	ious Cun ding Read		urrent Isage	Please pay \$900.10 by 8/26/2020 to avoid a \$3.00 late to Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000	Tier 1	0.0	X 0.0 X 0.0 X 0.0	0	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$1199.02 was posted to your account on 07/28/2020.
Administrative Fees (Pr Capacity Fees (Prepaid Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applica TOTAL AMOUNT	repaid) i) i ble)	Charges			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.10	Consumer Confidence and UCMR4 Reports are availa at our office and online at: www.clayutility.org/ccr/OPG.pdf AUG 1.0 2020
Pleas	e return this	portion wi	th payme	nt	i	Bill Summary
	Clay County 3176 Oid Je Middleburg	annings Roa	ud			Bill Date08/05/21Current Charges\$900,11Current Charges Past Due After08/26/21Lend A Helping Hand (If Applicable)\$0.01Previous Balance\$0.01Total Amount Due\$900,11
SOUTH VILLAGE COMM DISTRICT 3989 Eagle Landing Park	,	Lopment	Route f	er #:00222 #:MC05530 Group:26		
AYC0804B 200000588 20		accidar (				بالألبانية المالية الم من المالية المال
DISTRI 5385 N	I VILLAGE CO CT NOB HILL RO SE FL 33351-4	DAD	' DEVELO	PMENT		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
CCUA-1170-4			00	222067	э мс	05530012 0000090010 0000000 08262020 C

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1176 Old fennings knad, Muddleharg, Haxids 32068 Please wir us on die web ar rywwedaguilitytorg Hauer, Monday - Friday, San Oper Phone: 904-272-5999

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Customer Name: DISTRICT Service Address:						Bill C	ate: 08/05/2020	Customer #: 00220803 Route #: MC05530008
n Meter Number	Meter Size	Read Date	M/GNG/ Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Authority w hearing on Tuesday, Septembe CCUA's Board Room, located a	er 8, 2020, at 7:00 PM, in
Base Charges Consumption C Proration Facto	harges	Tie Tle Tle	er2 ( er3 (	09/04/20 0.0 X 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Road, Middleburg, Florida. IMPORTANT NOTICE: Service of for Tuesday, August 25, 2020. I be paid or have active extension disruption.	Delinquent balances must
Alternative Wat	er Supply	Surcharg	e			\$0.00		den den oberent for one of
Base Charges Consumption C			0.		0.00	\$0.00 \$0.00	Please contact our customer serve payments before Friday, August 2 scheduled disruption and addition 5999.	21, 2020 to avoid a
Meter Number 68417690 Base Charges		Read Date 08/02/20	Days Billed 27	Previous Reading 5512	Current Reading 5556	Current Usage 44 \$80.52	Please pay \$115.28 by 8/26/202 Make checks payable to CLAY AUTHORITY.	
Consumption C Proration Factor	harges	Tie	er 14 er 2 er 3	14.0 X 0.0 X 0.0 X	0.79 1.56 2.35	\$34.76 \$0.00 \$0.00	Your last payment of \$118.44 wa 07/28/2020.	is posted to your account on
Administrative Capacity Fees Deposit Interes Current Charge Previous Balar Late Charge (If	(Prepaid) it Refund es ice Applicable	paid) le)	er Cha	rges		\$0.00 \$0.00 \$0.00 \$115.28 \$0.00 \$0.00 \$115.28	AUG 10	2020
	Please	return ti	his porti	on with p	ayment	<u> </u>	Bill Sum	mary
		3176 Ok	d Jenning	ty Authorit ps Road da 32063			Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A HelpIng Hand ( If Applicable) <b>Previous Balance</b> Total Amount Due	08/05/20 \$115.28 <b>08/26/20</b> \$0.00 <b>\$0.00</b> \$115.28
SOUTH VILLAG DISTRICT 3973 Eagle Land				R	ustomer #:0 oute #:MC0 oute Group:	5530008		
AYC0804 2000000	5060:07-3152F3754	2011/2012/07/2020 PC19	<u> <u> Mirse</u></u>				MAD EXYME	
	SOUTH DISTRIC 5385 N N	VILLAGE	ROAD	JNITY DE'	VELOPMEI	VT	۲ <mark>۹ ۱۹۹۱ ۱۹۹۱ ۱۹۹۱ ۱۹۹۱ ۱۹۹۱ ۱۹۹۱ ۱۹۹۱ ۱</mark>	
CCUA-1170-					00220	803 2 MCI	)5530008 0000011528 00I	00000 04565050 0 0

3126 Old Jenninga Road, Middlehang, Florido 32068 Please visit at an she web at vieweel spacificy.org Henris: Manday - Friday, 8am-Spin Phanes 904 (272-5999) [4/13]

Customer Name: SOUT	H VILLAGE COMM		OPMENT	Ril D	Date: 08/05/2020 Customer #: 00215602
DISTRICT Service Address: 3968				Din O	Route #: MC05530632
Meter Meter Number Size	Read Days Date Billed	Previous Reading	Current Reading	Current Usage	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
Base Charges (Prepaid Consumption Charges Proration Factor: 0.0000	Tier 1	09/04/20 0.0 X 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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.
Alternative Water Supp	ly Surcharge			\$0,00	
Base Charges (Prepaid Consumption Charges	(	0.0 X	0.00	\$0.00 \$0.00	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.
Meter Meter Number Size 48011409 2	Read Days Date Billed 08/02/20 27	Previous	Current Reading 1437	Current Usage 63	Please pay \$178.58 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charges (Prepaid Consumption Charges Proration Factor: 0.900	Tier 1	63.0 X 0.0 X 0.0 X	0.79 1.56 2.35	\$128.81 \$49.77 \$0.00 \$0.00	Your last payment of \$178.58 was posted to your account on 07/28/2020.
······································	Other Ch	arges			AUG 1 9 2020
Administrative Fees (Pr Capacity Fees (Prepaid Deposit Interest Refund	f)			\$0.00 \$0.00 \$0.00	Warden and the second and the
Current Charges Previous Balance Late Charge (If Applica	ble)			\$178.58 \$0.00 \$0.00	
TOTAL AMOUNT	DUE			\$178.58	
Pleas	e return this por	tion with pa	ayment		Bill Summary
May South	Uay County Uti 3176 Old Jamii Middleburg, Flo	igs Road	1		Bill Date08/05/20Current Charges\$178.58Current Charges Past Due After08/26/20Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$178.58
SOUTH VILLAGE COM DISTRICT 3968-1 Eagle Landing Pa		rigation	ustomer #:00 oute #:MC05 oute Group:2	530632	
AYC0804B 2000000586 20		1.500			
SOUTI DISTRI 5385 N	VILLAGE COMM	IUNITY DEV	/ELOPMEN		۲ <b>۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</b>

3176 Old Johnnys Rossi, Middleburg, Cerida 52968 Please visite us on the web ar www.clavutility.org Hours: Manday - Friday, Scan-Spin Phone: 904-272-5999 [3/13]

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: Bill Date: 08/05/2020 Customer #: 00213119 DISTRICT Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation Route #: MC05530624 Clay County Utility Authority will hold a public rate 脉系合有液 99 syness of 建建制 E Herei hearing on Tuesday, September 8, 2020, at 7:00 PM, in Motor Meter Read Days Provinus Current Current Number Size Date Billed Reading Reading Usage CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida. **Base Charges (Prepaid)** 08/05/20 to 09/04/20 \$0.00 Consumption Charges Tier 1 0.0 X 0.00 \$0.00 IMPORTANT NOTICE: Service disruptions are scheduled Х \$0.00 Proration Factor: 0.0000 Tier 2 0.0 0,00 for Tuesday, August 25, 2020, Delinguent balances must Tier 3 0.0 Х 0.00 \$0,00 Tier 4 0.0 х 0.00 \$0,00 be paid or have active extensions to avoid service disruption. Alternative Water Supply Surcharge \$0.00 Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a Base Charges (Prepaid) \$0.00 scheduled disruption and additional fees. Call us at 904-272-**Consumption Charges** х \$0.00 0.0 0.00 5999. 1000 Please pay \$123.18 by 8/26/2020 to avoid a \$3.00 late fee. Meter Read Days Previous Current Current Meter Number Size Date Billed Reading Reading Usage Make checks payable to CLAY COUNTY UTILITY 56081900 1.5 08/02/20 27 11185 11239 54 AUTHORITY. **Base Charges (Prepaid)** \$80.52 **Consumption Charges** 54.0 Х 0.79 \$42.66 Tier 1 Your last payment of \$124.76 was posted to your account on Proration Factor: 0.9000 0.0 \$0.00 Tier 2 х 1.56 0.0 х \$0.00 07/28/2020. Tier 3 2.35 1. **Other Charges** The state Administrative Fees (Prepaid) \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00 th: Current Charges \$123.18 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$123.18 Please return this portion with payment Bill Summary N 1973. 08/05/20 Clay County Utility Authority Bill Date 3176 Old Jeanings Road **Current Charges** \$123,18 Middleburg, Florida 32068 **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 SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00213119 DISTRICT Route #:MC05530624 3988-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26 ADDBESSEE VIAIL PAYMENT 716 AYCOR04B 2000000585 20/3 ╶╻<u>┟╪╔</u>┟┨┇<u>╢╢</u>╔╓╢<u>╕</u><u>╢</u>╗╔╕╏<mark>╢</mark>┇┫╕<mark>╢┑</mark>┇╢╢┥╗╝╢╢╕┇╖┥╗╖┱╍╖╽╸<u></u>┱╸ CLAY COUNTY UTILITY AUTHORITY SOUTH VILLAGE COMMUNITY DEVELOPMENT 3176 OLD JENNINGS ROAD DISTRICT MIDDLEBURG, FL 32068 5385 N NOB HILL ROAD SUNRISE FL 33351-4761



3176 Oht Jannings Road, Middleburg, Flavida 32058 Please visit us on the resh at vieweekspuilby.org chare: Munday - Friday, 8am-5pin Planes 906-273, 5999 [2/13

Customer Name: DISTRICT Service Address:								#: 00213095 1C05530000
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Authority will hold a pul hearing on Tuesday, September 8, 2020, at CCUA's Board Room, located at 3176 Old J	7:00 PM, in
Base Charges	(Prepaid)	08	3/05/20 to	09/04/20		\$0,00	Road, Middleburg, Florida.	
Consumption C Proration Facto	harges	Ti Ti	er 1 er 2 er 3 er 4	0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0,00 \$0,00 \$0,00 \$0,00	IMPORTANT NOTICE: Service disruptions a for Tuesday, August 25, 2020. Delinquent b be paid or have active extensions to avoid	alances mus
Alternative Wat	ter Supply	Surcharg	je			\$0.00	disruption.	
							Please contact our customer service departme	
Base Charges Consumption C			(	0.0 X	0.00	\$0.00 \$0.00	payments before Friday, August 21, 2020 to a scheduled disruption and additional fees. Call 5999.	
	the set of		<b>URIANS</b>				Diagon you \$400.00 by 0/20/2020 to overid a	62.00 1.4. 5.
Meter Number 70785051	Meter Size 1.5 0	Read Date 8/02/20	Days Billed 27	Previous Reading 19388	Current Reading 19615	Current Usage 227	Please pay \$490.90 by 8/26/2020 to avoid a Make checks payable to CLAY COUNTY UT AUTHORITY.	
Base Charges Consumption C Proration Factor	(Prepaid) Charges	, Ti	er 1 er 2	67.5 X 22.5 X	0.79	\$80.52 \$53.33 \$35.10	Your last payment of \$550.67 was posted to y	our account c
				37.0 X	2.35	\$321,95	07/28/2020.	
					······		For the second s Second second sec	<u>.</u>
Administrative	Fees (Prep		ner Cha	arges	•	\$0.00	AUG 1 (1 2020	
Capacity Fees Deposit Interes						\$0.00 \$0.00	AUG 1 () 2020	
Current Charge Previous Balar Late Charge (II	108	al				\$490.90 \$0.00 \$0.00	ατο το αποτογραφικού του που πολογογουρου Αποτογραφικό του που πολογογουρου	
TOTAL AM	••	•				\$490.90		
**********	Please	return t	his port	ion with pa	lyment		Bill Summary	
	n.s.	Ciav Co	nanto thi	lity Authority	1		Bill Date	08/05/20
		3 i 76 OI	d dennir	iga Road Ida 32068			Current Charges	\$490.90
711 - 723 11 - 723 1 - 1		WICE HOL	nng, cao	108 92099			Current Charges Past Due After Lend A Helping Hand ( If Applicable)	08/26/20 \$0.00
							Previous Balance Total Amount Due	<b>\$0.00</b> \$490,90
OUTH VILLAG	ie commu	INITY DE	EVELOPN		ustomer #:0 oute #:MC0			
924-1 Eagle La	inding Park	way Rec	claimed Ir	rigation	oute #1w00:			
				152.000			MALE PROVIDENT OF	
AYC0804 2000000	4B 0584 20/2	2					<b>╷╏╷╷╎║║╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎╎</b>	Italius
	SOUTH V DISTRICT 5385 N NO SUNRISE	r DB HILI	ROAD	UNITY DEV	/ELOPMEN		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
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3176 Old Jourings Road, Middleherg, Parida 32068 Please visit is an the web at theoretilitytory Punya Menday - Fieday, Sam-tym Phanet 304-777-5929 [12/13

Customer Name:	SOUTI	- VILLAGE	COMML	INITY DEVI	LOPMENT	Bill f	Date: 08/05/2020	Customer #: 00230642
DISTRICT				ay Athletic				Route #: MC05530019
			WATE	0.472	ener e		Clay County Utility Authority will h	
	leter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, September 8, CCUA's Board Room, located at 31	
69850354	1.5	08/02/20	27	658	661	3	Road, Middleburg, Florida.	
Base Charges (P			/05/20 to		4.07	\$53.30		
Consumption Char Proration Factor:			er 1 er 2	3.0 X 0.0 X	1.97 0.00	\$5,91 \$0,00	IMPORTANT NOTICE: Service disr	
	0,0000	Tie	er 3	0.0 X	0.00	\$0,00	for Tuesday, August 25, 2020. Deli	
		Тю	er 4	0.0 X	0.00	\$0.00	be paid or have active extensions t	to avoid service
Alternative Water	r Suppl	y Surcharg	ė			\$1.06	disruption.	
			传统资源				Please contact our customer service	
Base Charges (P	repaid	)				\$120.70	payments before Friday, August 21, 2 scheduled disruption and additional fi	
Consumption Ch	• •		з	.0 X	4.39	\$13.17		ees. Oan us at 304-272-
	N. 168		Hand		Carlo M		00007	
	leter	Read	Days	Previous	Current	Current	Please pay \$194.14 by 8/26/2020 to	avoid a \$3.00 late fee.
Number 5	Size	Date	Billed	Reading	Reading	Usage	Make checks payable to CLAY CO	UNTY UTILITY
D. Ohenny (2)		-	<u></u>	·			AUTHORITY.	
Base Charges (P Consumption Ch			er 1	0.0 X	0.00	\$0,00 \$0,00		
Proration Factor:	•	) Ti	er 2	0.0 X	0.00	\$0.00	Your last payment of \$194.14 was po	osted to your account on
		Tie	er 3	0.0 X	0.00	\$0.00	07/28/2020.	
							Consumer Confidence and UCMR4	I Renorts are available
(		Oth	er Cha	irdes		)	at our office and online at:	
Administrative Fe		epaid)				\$0.00	www.clayutility.org/ccr/OPG.pdf	N
Capacity Fees (F Deposit Interest						\$0.00 \$0.00		2
Current Charges Previous Balance						\$194.14 \$0.00		8020
Late Charge (If A		ole)				\$0.00		
TOTAL AMO	UNT [	DUE				\$194,14		· ·
<u></u>								
	Please	e return t	his port	ion with p	ayment		Carlos and Eill Stimmar	Vales - Moral Allows
in the second	·tr;	Clay Co	uary Uäl	ity Authori	ty		Bill Date	08/05/20
	<b>i</b>			igs Road			Current Charges	\$194.14
		Middleb	प्रायु, भिल	ida 32068			Current Charges Past Due After	08/26/20
. i 10.1					•		Lend A Helping Hand (If Applicable) Previous Balance	\$0,00 <b>\$0.00</b>
							Total Amount Due	\$0.00 \$194.14
SOUTH VILLAGE	COMM	IUNITY DE	VELOPN	IENT (	Customer #:C	0230642		
DISTRICT 3979 Eagle Landir	n Dark	WAY Athing	le Club	I	Route #:MC0	5530019		
UUT 3 Layic Laitui	vy r°ark	way Ausel		1	Route Group:	26		
	26-10-10-10-1-		DIE II	13 Martine 1			AMERICAN AND AND AND AND AND AND AND AND AND A	
AYC0804B 20000005		/12						läk.f
							▖ <sub>▌</sub> ▖ <sub>▌▌</sub> ▋▋▋▋ <mark>▋</mark> ▋▋ <mark>▋</mark> ŢŢŢĊĸĔŢ <mark>ĬĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢĬŢ</mark> ĬŢĬŢĬŢĬŢ	
91	OUTIX	VILLAGE	COMM	UNITY DF	VELOPME	VT PRIMA	CLAY COUNTY UTILITY AUTHO 3176 OLD JENNINGS ROAD	ORITY
D	ISTRI	CT				<u> </u>	MIDDLEBURG, FL 32068	
		NOB HILL E FL 3335				1.2.12		
	OT MUS	1. T. T. J.						

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#### 3136 Old Jennings No.-d. Middleburg, Florida 32068 Please with us on the web at wavelayuallitytong Monest Monday - Friday, Sam-Spin Univer 204-773-5999

Customer Name							rate: 08/05/2020 Customer #: 00235500 Route #: MC05531950
Service Addres	s: 4108-1	Eagle La	anding Park	way Reclair	ned Irrigation	Contraction of the	Clay County Utility Authority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings
Base Charges	(Prenaid)		)8/05/20 to	09/04/20		\$0.00	Road, Middleburg, Florida.
Consumption			Tier 1	0.0 X	0.00	\$0.00	IMPORTANT NOTICE: Service disruptions are schedul
Proration Fac	tor: 0.0000		lier 2 lier 3	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	for Tuesday, August 25, 2020. Delinquent balances mu
		-	Fier 4	0.0 X	0.00	\$0.00	be paid or have active extensions to avoid service
Alternative W	ater Supply	Surcha	rge			\$0.00	disruption.
							Please contact our customer service department to arrange
			SUE-1: 13/1-2		77 <u>7</u> 791+ 428-3		payments before Friday, August 21, 2020 to avoid a
Base Charge Consumption			c	).0 X	0.00	\$0.00 \$0.00	scheduled disruption and additional fees. Call us at 904-27 5999.
Consumption	entingee						0999.
Meter	Meter	Read	Days	Previous	Current	Current	Please pay \$102.76 by 8/26/2020 to avoid a \$3.00 late f
Number	Size	Date	Billed	Reading		Usage	Make checks payable to CLAY COUNTY UTILITY
58743726	.75	08/02/20	9 27	1037	1086	49	AUTHORITY.
Base Charge Consumption			Tier 1	19.8 X	0.79	\$24.19 \$15.64	Very least a summer of \$151.11 upp posted to your propulat
Proration Fac		, .	Tier 2 Tier 3	7.2 X 22.0 X	1.56 2.35	\$11.23 \$51,70	Your last payment of \$154.41 was posted to your account 07/28/2020.
Administrativ	re Fees (Pre		ther Ch	arges		\$0.00	AUG 10 2020
Capacity Fee Deposit Inter	• • •					\$0.00 \$0,00	
Current Char						\$102.76	the second
Previous Bal	ance					\$0.00	and the state of t
Late Charge						\$0.00	
TOTAL AN	MOUNT E	DUE				\$102.76	
	Please	e return	this por	tion with <b>p</b>	nayment		Bijl Summary
	A	Ciav (	County Uti	ility Author	ty.		Bill Date 08/05/20
		31760	Old Jenni	ngs Road			Current Charges \$102.76 Current Charges Past Due After 08/26/20
1. 41 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second	Middle	eburg, Fic	rida 32068			Current Charges Past Due After         08/26/20           Lend A Helping Hand ( If Applicable)         \$0.00
.*							Previous Balance \$0.00
							Total Amount Due \$102.76
SOUTH VILL/ DISTRICT	AGE COMM	AUNITY	DEVELOP		Customer #:(		
4108-1 Eagle	Landing Pa	arkway R	lectaimed l	rrigation	Route #:MC0 Route Group		
			1101:12:33	HERE	rione cionh		CALL AND A CONTRACT OF A CONTRACT
AYCOE			anter an	untspitzetter and	RUPA IN MIGPART & ALT	and it is a share of the second of the secon	
20000	00595 20	/13					ւկ <del>մն</del> իրըին լունիկունին ներկին էն են հերաններները հետ կեն հերաններին հետ հերաններին հետ հետ հետ հետ հետ հետ հետ հ
	DISTRI 5385 N	ICT NOB H	AGE COM ILL ROAI 3351-4761	D	DEVELOPN	AENT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068



3176 (Ild Journings Xnad Middleburg, Harida 1.968 Please wish us an the scele at more claystilligung Hauts: Monday - Friday, Isan-Spin Phone: 904-272-5999

Customer Name: EAGLE LANDING LIMITED PARTNER	RSHIP Bill	Date: 08/05/2020 Customer #: 00233750
Service Address: 1433-1 Eagle Landing Parkway Reciain	med Irrigation	Route #: MC05530373
Meter Meter Read Days Previous Number Size Date Billed Reading	Current Current Reading Usage	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.
Base Charges (Prepaid)08/05/20 to 09/04/20Consumption ChargesTier 10.0XProration Factor: 0.0000Tier 20.0XTier 30.0XTier 40.0X	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.
Alternative Water Supply Surcharge	\$0.00	
Base Charges (Prepaid) Consumption Charges 0.0 X	\$0.00 0.00 \$0.00	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.
Meter         Meter         Read Date         Days Billed         Previous Reading           70067265         .75         08/02/20         27         807	Reading Usage 891 84	Please pay \$185.01 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charges (Prepaid)Consumption ChargesTier 119.8XProration Factor: 0.9000Tier 27.2XTier 357.0X	\$24.19 0.79 \$15.64 1.56 \$11.23 2.35 \$133.95	Your last payment of \$213.16 was posted to your account on 07/28/2020.
Other Charges Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	\$0.00 \$0.00 \$185.01 \$0.00 \$0.00 \$0.00 \$185.01	D AUG 10 2020
Please return this portion with Glay County Utility Author 3:176 Old Jennings Road Middloburg, Florida 32069	ity	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
EAGLE LANDING LIMITED PARTNERSHIP	Customer #:00233750	
1433-1 Eagle Landing Parkway Reclaimed Irrigation	Route #:MC05530373 Route Group:26	
AVDJ: SEST AYC0804B 29913 1 MB 0.439 7000030209 00.0074.0362 29913/1 <b>1111111111111111111111111111111111</b>		Image: Angle of the second
CCUA-1170-4	00233750 4 1	CO222280 0000018201 000000 08262020 0 0



# 1176 ()id Johnings Road, Middleburg, Physida 32068 Please visit us on du, och a workedaynillity org Homes Monday - triday, Bara-Span Phone -904-202, 9999

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Actor       Meter       Read       Days       Previous       Current       Current       Usage         Jumber       Date       Date       Date       Previous       Current       Current       Usage         Jase Charges (Prepaid)       08/05/20 to 09/04/20       \$0.00       \$0.00       \$0.00       \$0.00         Sease Charges (Prepaid)       08/05/20 to 09/04/20       \$0.00       \$0.00       \$0.00       \$0.00         Proration Factor: 0.0000       Tier 2       0.0       X       0.00       \$0.00       \$0.00         Tier 3       0.0       X       0.00       \$0.00       \$0.00       \$0.00       \$0.00         Atternative Water Supply Surcharge       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Sase Charges (Prepaid)       0.0       X       0.00       \$0.00       \$0.00       \$0.00         Sase Charges (Prepaid)       0.0       X       0.00       \$0.00       \$0.00       \$0.00         Sase Charges (Prepaid)       0.0       X       0.00       \$0.00       \$0.00       \$0.00         Meter       Meter       Meter       Read       Days       Previous       Current       Usage         Meter       Met	-	пе: SOUTH ess: 2180 Cl			aimed Irrigat	ion	Bill D	ate: 08/05/2020	Customer #: 00502768 Route #: MC05531542
Base Charges (Prenaid)       0005/20 to 200/420       \$0.00         Provation Factor: 0.0000       Ter 2       0.0       \$0.00         Ter 2       0.0       X       0.00       \$0.00         Memative Water Supply Surcharge       \$0.00       \$0.00       \$0.00         Memative Water Supply Surcharge       \$0.00       \$0.00       \$0.00         Base Charges (Prenaid)       \$0.00       \$0.00       \$0.00         Charrin Stactive Feed (Prenaid)       \$0.00       \$0.00         Carrent Charges       \$0.00       \$0.00       \$0.00 <t< td=""><td>Meter Number</td><td>Meter</td><td>Read</td><td>(VP)(0 Days</td><td>Previous</td><td>Current</td><td></td><td>hearing on Tuesday, Ser CCUA's Board Room, Io</td><td>otember 8, 2020, at 7:00 PM, in cated at 3176 Old Jennings</td></t<>	Meter Number	Meter	Read	(VP)(0 Days	Previous	Current		hearing on Tuesday, Ser CCUA's Board Room, Io	otember 8, 2020, at 7:00 PM, in cated at 3176 Old Jennings
Security Charges         Ter 1         0.0         X         0.00         X         0.00           Transfor Factor 0.0000         Tre 2         0.0         X         0.00         \$\$0.00           Tre 3         0.0         X         0.00         \$\$0.00         \$\$0.00           Standards Factor 0.0000         Tre 4         0.0         X         0.00         \$\$0.00           Standards Factor 0.0000         Tre 4         0.0         X         0.00         \$\$0.00           Standards Charges         0.0         X         0.00         \$\$0.00         \$\$0.00           Standards Charges         Caranting Charges         Tre 1         1.20         X         \$\$0.00           Consumption Charges         Tre 1         1.20         X         \$\$0.00         \$\$0.00           Contref Charges	Deet Oberg				00/04/20		\$0.00	Road, Middleburg, Florid	ia.
Toralion Factor: 0.0000       Ther 2       0.0       X       0.00       \$0.00         Ther 4       0.0       X       0.00       \$0.00       \$0.00         Wienstive Water Supply Sucharge       \$0.00       \$0.00       \$0.00       \$0.00         Sase Charges (Prepaid)       \$0.00       \$0.00       \$0.00       \$0.00         Water       Bead       Data       Data       \$0.00       \$0.00         Sase Charge (Prepaid)       \$0.00       X       \$0.00       \$0.00         Sase Charge (Prepaid)       \$0.00       X       \$0.00       \$0.00         Sase Charge (Prepaid)       \$0.00       X       \$0.00       Yurife and additional fees. Call us at 904-27.1         Sase Charge (Prepaid)       \$0.00       X       \$0.00       Yurife and additional fees. Call us at 904-27.1         Sase Charge (Prepaid)       \$0.00       X       \$0.00       Yurife and \$0.00       Yurife and \$0.00         Concore (Charges Poal)       Tier 3	-				0.0 X		\$0.00	IMPORTANT NOTICE: Se	ervice disruptions are schedule
Hernative Water Supply Surcharge     \$0.00 <sup>1</sup> Consumption Charges <sup>1</sup> Previous <sup>1</sup> Size <sup>1</sup> Consumption Charges <sup>1</sup> Constrimet	Proration Fa	actor: 0.0000						for Tuesday, August 25,	2020. Delinquent balances mus
Name     State Charges (Prepaid)     0.0     X     0.00     X     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 904-27. 3999.       Meter     Meter     Meter     Dead     Days     Previous     Current     Current     Current     Sego       Mumber     Size     Deta     Days     Previous     Current     Current     Current     Current       Number     Size     Deta     Dilude     Reading Heading     Usage     Please pay \$25.58 by 8/26/2020 to avoid a \$3.00 late fee       Decomption Charges     Ter 1     12.0     X     0.0     Size     Please pay \$25.58 by 8/26/2020 to avoid a \$3.00 late fee       Concurrent Charges     Ter 2     0.0     X     1.55     \$0.00       Time 3     0.0     X     2.35     \$0.00       Other Charges     \$0.00     \$0.00     \$0.00       Deposition Interact     \$0.00     \$0.00     \$0.00       Corrent Charges     \$25.58     \$0.00       Diagost Internation     \$0.00     \$0.00       Total Amount Due     \$25.58       Please return this portion with payment     Bill Date     08/05/20       Corrent Charges     \$0.00       Diagost Internation			Tie	er 4	0.0 X	0.00	\$0.00		xtensions to avoid service
Alsee Charges (Prepaid)       0.0       X       0.00       \$0.00         Charges (Prepaid)       0.0       X       0.00       \$0.00         Meter       Meter       Date       Date       Current       Current       Current       Sige         Where       Meter       Date       Date       Current       Current       Current       Current       Current       Current       Current       Please pay \$25.58 by 8/26/2020 to avoid a \$3.00 late fee         B2790934       623       0e/02/20       27       516       52       12       Please pay \$25.58 by 8/26/2020 to avoid a \$3.00 late fee       Make checks payable to CLAY COUNTY UTILITY         Consumption Charges       Tier 1       12.0       X       0.79       \$16.10       AUTHORITY.         Consumption Charges       Tier 2       0.0       X       1.56       \$0.00       Tier 2       0.0       X       1.56       \$0.00         Charly fees (Prepaid)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00<	Alternative '	Water Supply	/ Surcharg	je			\$0.00	aisruption.	
Base Charges (Prepate)       0.0       X       0.00       \$0.00         Additional fees. Call us at 904-27: 5999       Sonamption Charges       5999.         Meter       Meter       Base Charges (Prepate)       Sonamption Charges       Feeding Previous Current Used in Used				k of the					
Consumption Charges     0.0     X     0.00     \$0.00       Mater     Mater     Mater     Reading     Current       Size     Date     Billed     Reading     Leading       Darse     Prevalue     Size     12       Base Charges (Prepaid)     316.15     34.65       Consumption Charges     Ter 1     12.0     X       Prevalue     Ter 2     0.0     X     2.35       Soco     Ter 3     0.0     X     2.35       Prevalue     Ter 1     12.0     X     2.35       Prevalue     Ter 2     0.0     X     2.35       Consumption Charges     30.0     X     2.35       Prevalue     Soco     Ter 2     0.0       Carrent Charges     \$0.00     \$0.00       Current Charges     \$0.00     \$0.00       Current Charges     \$0.00     \$0.00       Soco     Soco     \$0.00       Soco     \$0.00     \$0.00       Current Charges     \$0.00       Carrent Charges     \$25.58       Please return this portion with payment     \$25.58       Ciay County Unity Authority     \$0.00       Size Soco     \$3.00       Soco     \$2.53       Current	Base Char	les (Prenaid)					\$0.00		
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4176 Old Januinge Road, Middlehung, Marida 32068 Please wish as an the web at two adaptivities and Hauns, Monday - Friday, Sam-Spin, Phone: 904-272, 5979.

Sustomer Nar Service Addre						Bill C	Date: 08/05/2020	Customer #: 00556739 Route #: KS05553657
		949 WAN	water		ana an		Clay County Utility Auth	ority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage		ptember 8, 2020, at 7:00 PM, in cated at 3176 Old Jennings
Base Charg	es (Prepaid)		/05/20 to (	09/04/20		\$0,00	Roau, minuteburg, Flore	ua.
Consumptio	n Charges	Tie		0.0 X	0.00	\$0.00	IMPORTANT NOTICE: S	ervice disruptions are schedule
Proration Fa	ictor: 0,0000	Tie	ara (	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	for Tuesday, August 25,	2020. Delinquent balances mus xtensions to avoid service
Alternative \	Water Supply	v Surcharge	9			\$0.00	disruption.	
			Giawai					ner service department to arrange August 21, 2020 to avoid a
Base Charg	es (Prepaid)					\$0,00		additional fees. Call us at 904-272
Consumptio	n Charges		0.		0.00	\$0.00	5999.	
Meter	Meter	Read	1:01933 Doug	Previous	Current	Current	Please nav \$43.26 by 8/3	26/2020 to avoid a \$3.00 late fee.
Number	Size	Date	Days Billed	Reading	Reading	Usage		CLAY COUNTY UTILITY
69806737		08/02/20	27	455	477	22	AUTHORITY.	
Base Charg Consumptio	es (Prepaid)		art 1	19.8 X	0.79	\$24.19 \$15.64		
	actor: 0.9000	Tie	ər 2 ər 3	2.2 X 0.0 X	1,56 2,35	\$3.43 \$0.00	Your last payment of \$43. 07/28/2020.	15 was posted to your account on
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	ve Fees (Pre	epaid)				\$0.00		alig i n 2020 🗟 🏦
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	Å.	- Clay Cot - 3176 Old		ty Authority us Boad	/		Bill Date Current Charges	08/05/20 \$43.26
×., 1				da 32068			Current Charges Past Due /	-
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							Previous Balance Total Amount Due	<b>\$0.00</b> \$43.26
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Rate - C		From	To	Read Date	Previous	Present	KWH	Days	Daily KWH		
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Previous	Statement	Balance				102.00					
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Cooperative	904-272-24	56 (800)224	1-491/			Autom	nated Outage R	eportir		-	88) 434-9844			
Account		Name		Servi	ce Address		<u></u>	N	leter	No	Multiplier			
9082354	SOUTH VIL	LAGE COMMUN	ITY	875 T	YNES BLVD IRR	IGATION	2 <u> </u>	15	2055	951	1			
Rate - GS		From	То		Approx Next Read Date	Previous	Present	KW	н	Days Daily KWH				
GS Non-Dem	and	06/08/2020	07/08/2	020	08/07/20	10	12	5-5-2 mg 1200 days 1996 70	2	30	0			
Previous S	tatement B	alance					57.89	•						
			s Balanc	e Du	ie on 07/02/2	2020	21101		5 57.	89	D 11 MARY			
Current Ch	arges Billed									2.7				
07/09/202	A REAL PROPERTY AND INCOME.			N)	refind		5.00	)						
Energy		Mu ~		۴U	repre		0.16							
Access Cha	ree						23.00							
	. Adjustmen	t .01740 X 2	KWH				0.03							
	Receipts Tax						0.59	•						
	te Sales Tax						1.65	I						
Clay Co Pu	blic Ser Utili	ity Tax					0.93	ł						
-	y Sales Tax						0.24							
		Curre	ent Char	rges	Due on 08/0	3/2020		Ś	5 31.	60				
					Total Amou	nt Due	ىلىم ئالىم		5 <b>89</b> .	49				
	le Fuel Amo It Taxes/Fee						\$ 3.4	1						
Florida's summer t	hunderstorr				ensive electi ree installati			c.com	for i	informa	tion about			
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Clay Electric P.O. Box 308 Keystone Heigh	-			243	5		Account Number 9082354 Phone Number		s a dona	d an additio ation to Pro hose in nee				

Malling Address Correction:

911 Emergency Address:

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	as a donation to Project Share
9082354	to help those in need.
Phone Number	
(904) 509-6445	
Phone Correction	5
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, inc.

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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

MANAN	Orange Park 734 Blanding	District	tive, Inc.			Statement I	Date: 07	7/13/202	0	
		FL 32065-579	98		]	Trustee Dist	t 06	Web Ad clayelectr		
Cooperative	¥ 904-272-24	56 (800)224	1-4917		i Automa	ted Outage Re	porting			
Account	<u>_</u>	Name	Son	rice Address		<u>_</u>		er No	Multiplier	
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*5875489				5 EAGLE LANDIN	ſ <u> </u>			2191563 1		
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				Due on 07/02/	2020		\$ 1,50	00.00		
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	20 Late Fee	inil a	edit iv,	ropa		75.00				
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Power Co	st Adjustmen	nt .01740 X 1	4838			258.18				
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			Co to another							
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Incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that wi			
▼ 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.		- 1	
P.O. Box 308 7608 Accoult	nt Number 174431	I included an add as a donation to to help those in it	Project Share
Keystone Heights, Florido 37656-USBX	e Number		1660
(904)	637-0648		
Malling Address Correction: Phone	Correction	<b>\$</b>	
911 Emergency Address:	this coupon	Write Account N	ent Amount iumber on check and
	ur payment	make payable to Clay Electric Co	
Current Ch	harges		\$ 57.00
	08/26/2020		-
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								18/01/20
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TOTAL	DEPUTY	AMOUNT	RATE	HOURS	END	START	DATE	LOCATION
		\$150.00	\$30.00	5.00	2300	1800	07/15/20	Eagle Landing
_]	RUDOLPH JACKSON	\$150.00	\$30.00	5.00	2200	1700	07/31/20	Eagle Landing
		\$150.00	\$30.00	5.00	1105	0605	07/18/20	Eagle Landing
√ \$150.00	MICHAEL CONNORS							
/		\$150.00	<u>'30</u>	5.00	2200	1700	07/21/20	Eagle Landing
\$150.00	JUSTIN JOHNSON V							
V		\$150.00	\$30.00	5.00	2230	1630	07/22/20	Eagle Landing
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	Clay County Sheriff's Office		\$5.00	35.00		lmin lee	riff's Office ad	Clay County She

Invoice total

\$1,325.00

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

/IDUAL DTAL 50.00
50.00
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50.00
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Invoice total \$900.00

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

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

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8631

200 1 1

# **Advertising Invoice**

SOUTH VILLAGE CDD C/O GMS LLC Cust#:503305 Ad#:313644 475 W TOWN PL #114 ST AUGUSTINE, FL 32092 Phone#:904-940-5850 Date:07/08/2020 Ad Size: 1.0 x 12.10 Salesperson: Clay Legals **Classification: Legal Notice** Advertisement Information: Stop Description Start Ins. Cost/Day Total 07/09/2020 07/16/2020 2 Clay Today 121.00 242.00 **Payment Information:** Date: Order# Туре 07/08/2020 313644 BILLED ACCOUNT Total Amount: 242.00 Tax: 0.00Amount 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

A ffiant 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 peither 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.

minstrigt NOTARY PUBLIC, STATE OF FLORIDA



S CHRISTIE LOU WAYNE MY COMMISSION # GO24173 EXPIRES: September 20, 2020 WWWWWWWWWWWWW

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGETS; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING. SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors ("Board") of the South Village Community Development District") will here optic the strict of the South Village Community Development District (District) will here a public hearing on August 4. NOTICE OF

hold a public hearing on August 4, 2020 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 Will also be need at that the where the Board may consider any other, business that may properly come before if. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Computer the Manager Services Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone; (904) 940-5850 ("District Manager's office"), during normal business hours, or by visiting the District's website at www.SouthVillageCDD.co m ("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, Horida 32065. In the event that the COVID-19 public hearing and manine form converting in emergency prevents incluearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media feature unreason is a generated technology pursual to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSautis, and any extensions or supplements thereof, and pursuant to Section , 120,54(5Xb)2. Florida Statutes.

While it may be necessary to hold the While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media lechnology due to the current COVID-19 public health amergency, the District fully encourages public participation in a sale and efficient manner. To that end, anyone wishing to listen to and/or participale 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 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

meeling. The public hearing and meeling are the public and will be 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, thue, and place to be specified on the record at the hearing and 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 meeting forty-eight (48) hours prior to the meeting. If you are heating or speech Inceined if you are nearing of speci-limpaired, 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 verbalim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

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

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

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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 Sulle 114 St. Augustine, FL 32092

Description	Но	urs/Qty	Rate	Amount
Management Fees - August 2020 Information Technology - August 2020 Dissemination Agent Services - August 2020 Office Supplies Postage Copies Telephone			4,085.33 83.33 708.33 8.54 35.35 134.70 52.95	4,083.33 83.33 708.33 8.54 35.35 134.70 52.95
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	<b>.</b> .	Paymen	its/Credits	\$0.00
	-	Balance	e Due	\$5,106.53

## **Grau and Associates**

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

#### Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 20135 Date 07/29/2020

### SERVICE

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#### AMOUNT

Arbitrage Series 2016A-1, A-2 and A-3 FYE 05/31/2020

\$<u>1,800.00</u>

Current Amount Due \$\_\_\_\_1.800.00

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0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance I
1,800.00	0,00	0.00	0.00	0.00	1,800.00

Payment due upon receipt.

## Hopping Green & Sams

Attorneys and Counselors

: :

11

0.30 hrs

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 July 31, 2020 South Village Community Development District Bill Number 116370 c/o Jim Oliver, District Manager Billed through 06/30/2020 GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 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 3.80 hrs district manager; perform meeting follow up; prepare access and maintenance easement. 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 quidance 0.10 hrs pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening. 06/05/20 APA Prepare attorney response to auditor letter fiscal year end 2019. 0.70 hrs KSB 06/08/20 Prepare amendment to landscape maintenance agreement for Tynes Boulevard 0.90 hrs landscaping; confer with Dreamfinders representative regarding capital assessment. 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

Confer with chairman; confer with developer regarding cottage lots.

06/25/20

KSB

-	CDD - Genera		Bill No. 116370		Page 2
06/26/20	KSB	confer with district mana	elating to the sale of alcoholic bev ger; confer with district manager i lents regarding potential COVID-1	regarding	1.40 hr:
06/29/20	KSB	Prepare for and attend a	genda call; circulate bonus policy.		1.20 hr
06/30/20	KSB	Prepare amendment to T	ree Amigos agreement.		0.80 hr
<b>06/30/20</b> :	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 guestionname review.				
06/30/20	KEM	Research public records	requests; confer with county rega	rding resolution.	0.50 hr
	Total fee	s for this matter			\$3,634 <b>.</b> 50
MATTER (	SUMMAR	Ĺ			
	• • •	nie M Paralegal	0.70 hrs	125 /hr	\$87.50
		lennifer L.	0.30 hrs	260 /hr	\$78.00
		atherine E Paralegal	1.30 hrs	125 /hr	\$162.50
		n, Katie S.	11.70 hrs	275 /hr	\$3,217.50
	Collazo, I		0.20 hrs	320 /hr	\$64.00
	Warren,	saran S.	0.10 hrs	250 /hr	\$25.00
			TOTAL FEES		\$3,634.50
	т	OTAL CHARGES FOR T	IS MATTER		\$3,634.50
BILLING	SUMMAR'	<u>Y</u>			
	Papp, Ar	nie M Paralegal	0.70 hrs	125 /hr	\$87.50
	•	lennifer L.	0.30 hrs	260 /hr	\$78.00
	•	atherine E Paralegal	1.30 hrs	125 /hr	\$162.50
		n, Katie S.	11.70 hrs	275 /hr	\$3,217.50
	Collazo,		0.20 hrs	320 /hr	\$64.00
	Warren,	Sarali Si	0.10 hrs	250 /hr	\$25.00
			TOTAL FEES		\$3,634.50
		TOTAL CHARGES FO			\$3,634.50

Please include the bill number with your payment.



## 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

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

Involce Total: \$1,551.94

Phase 5+6 Handnace # 1,551.94 MAR 7/29/20



## Invoice

Invoice#: 13131 Date: 07/29/2020

Invoice Total: \$12,959.81

Billed To:	South Village CDD 3989 Eagle Landing Pkwy Orange Park FL 32065	Project:	Eagle La 2105 Ha Fleming	nding Irbor Lake Drive Island FL 32003	
Descriptio			antity	Price	Ext Price
July Monthly	y Landscaping Maintenance Services		1.00	12,959.81	12,959.81
Notes: THANK	YOU FOR YOUR BUSINESS!				

Londsonpe - Contact 12,959.21 Antz 7/29/20

Page 1 of 1



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To; Phone; 5815755 239209000 07/27/2020 STACEY JOHNSON 407-835-3805

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

SOUTH VILLAGE CDD SERIES 2016A3

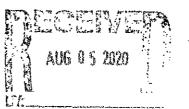
The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

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

All invoices are due upon receipt.

TOTAL AMOUNT DUE

\$3,717.38



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	Non	iber:			Ditter	1.1		15755
	Accour	nt Nu	mbert	1000	1.000				09000
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	Phone			an-Otse Triblet				1-835	-3805
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Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 239209000 Involce # 5815755 Attn: Fee Dept SI. Paul

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



	Our I Tritico in		3
SOUTH VILLAGE CDD SERIES 2016A3	Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107	Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone:	5815755 07/27/2020 239209000 STACEY JOHNSON 407-835-3805

239209002

239209003

239209004

239209001

239209008

Accounts included 239209000

In This Relationship: 239209007

			Total Fees
1.00	3,450.00	100.00%	\$3,450.00
01/2020 - 06/30/202	1		\$3,450.00
3,450.00	0.0775		\$267,38
			\$267.38
(	01/2020 - 06/30/202	01/2020 - 06/30/2021	01/2020 - 06/30/2021

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3/3

239209006



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To; Phone: 5816388 255288000 07/27/2020 STACEY JOHNSON 407-835-3805

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

SOUTH VILLAGE 2016A1/A2

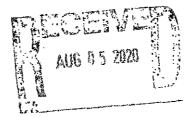
The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$8,384.54

All involces are due upon receipl.



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
 5616388

 Account Number
 255288000

 Current Due:
 \\$8,384.54

 Direct Inquiries To:
 STACEY JOHNSON

 Phone:
 407-835-3805

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

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

2/3



SOUTH VILLAGE 2016A1/A2	Corporate T EP-MN-WN 60 Livingsto St. Paul, MN	n Ave.	Involce Accour	nt Number: nquíries To:	5816388 07/27/2020 255288000 STACEY JOHNSON 407-835-3805
Accounts Included 255288000 In This Relationship: 255288006	255288001 255288007	255288002 255288008	255288003 255288009	255288004 255288012	255288005 255288013
CUF Detail of Current Charges	RENT CHARGES	SUMMARIZED FOR Volume	ENTIRE RELATION	NSHIP Portion of	Year Total Fees
04200 Trustee Subtotal Administration Fees -	In Advance 07/0	1,00 <b>1/2020 - 06/30/20</b> 2	7,781.48 21	100.00%	\$7,781.48 <b>\$7,781.48</b>

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4	· ····································		
Incidental Expenses	7,781.48	0.0775	\$603.06
Subtotal Incidental Expenses		· ····	\$603.06
TOTAL AMOUNT DUE			\$8,384.54