### South Víllage Community Development District

March 2, 2021

# South Village Community Development District

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

February 24, 2021

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, March 2, 2021 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. Discussion of Interim Suspensions for Amenity Violations
- IV. Approval of Minutes of the February 2, 2021 Meeting and the February 16, 2021 Continued Meeting
- V. Update Regarding Open Items
  - A. Ratification of Agreement with D. Armstrong Contracting, LLC for Weir Repairs
  - B. Update on Purchase of Cottages Parcel
  - C. Update on Signs and Park Equipment
  - D. Update on Golf Course Improvements
  - E. Update Regarding Phase 5 Construction Matters
- VI. Update Regarding Phase 6 Construction Matters
  - A. Update Regarding West Bank Construction
  - B. Consideration of Series 2019 Requisitions
- VII. Consideration of Lease Agreement for Early Voting
- VIII. Discussion of ACH Billing Process
  - IX. Staff Reports
    - A. General Manager
      - 1. Report
      - 2. Proposals for Retractable Screen
    - B. District Counsel E-Verify Memo and Memorandum of Understanding
    - C. District Manager
    - D. District Engineer
  - X. Supervisor's Requests
  - XI. Audience Comments
- XII. Financial Reports
  - A. Balance Sheet as of January 31, 2021 and Statement of Revenues and Expenses for the Period Ending January 31, 2021
  - B. Assessment Receipt Schedule

#### C. Approval of Check Register

XIII. Next Scheduled Meeting: 04/06/21 @ 6:30 p.m. @ Eagle Landing Residents Club XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the February 2, 2021 meeting and the February 16, 2021 continued meeting.

The fifth order of business is update regarding open items. A copy of the agreement for weir repairs will be sent under separate cover. Any additional support material will be sent under separate cover as well.

The seventh order of business is consideration of lease agreement, which is enclosed for your review.

Enclosed under the General Manager's report are the items as outlined above.

Enclosed under the Attorney's report is a copy of the MOU.

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule and check register.

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	<b>Bois Farrar</b>
	Matt Biagetti	Gabriel McKee

Alex Acree Batey McGraw Darrin Mossing

## AGENDA

### South Village Community Development District

Tuesday March 2, 2021 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

- I. Roll Call
- II. Audience Comments
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  - A. Balance Sheet as of January 31, 2021 and Statement of Revenues and Expenses for the Period Ending January 31, 2021
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XIII. Next Scheduled Meeting: 04/06/21 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIV. Adjournment

#### **Board Oversight**

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

THIRD ORDER OF BUSINESS

#### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Suite 114 St. Augustine, Florida 32092

February 16, 2021

#### VIA USPS



Re: South Village Community Development District Amenity Center Privilege Suspension

Dear Parent or Guardian of

On behalf of the South Village Community Development District ("District"), Eagle Landing, I am writing to inform you that guest access of **Sectors** to Eagle Landing, have been suspended temporarily. On March 8, 2020, **Sectors** was reported to have violated District policies by setting fire to a landscape trailer filled with pine straw. Specifically, your son acted in a way that threatened damage or destruction to District property and engaged in conduct that was likely to endanger the welfare or safety of others.

Pursuant to the District's *Amenity Policies*, **Excercise** suspension will remain in effect until the next Board of Supervisors meeting, which is scheduled for March 2, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. At the meeting, the Board of Supervisors will be presented with the facts surrounding the incident and may make a recommendation of further suspension, termination, or reinstatement of access to the amenity facilities. You and **Excerct** may attend the meeting to present evidence as to why guest access to the amenity facility should be reinstated.

Should you have any questions regarding any of the foregoing, please so do not hesitate to contact me at (904) 940-5850.

James Oliver District Manager

cc: Katie S. Buchanan, District Counsel Matt Biagetti, Director of Operations

#### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Suite 114 St. Augustine, Florida 32092

February 16, 2021

#### VIA USPS



Re: South Village Community Development District Amenity Center Privilege Suspension

#### Dear

On behalf of the South Village Community Development District ("District") I am writing to inform you that amenity privileges for your son, **Sector** have been suspended temporarily. On March 8, 2020, your son was reported to have violated District policies by setting fire to a landscape trailer filled with pine straw. Specifically, your son acted in a way that threatened damage or destruction to District property and engaged in conduct that was likely to endanger the welfare or safety of others.

Pursuant to the District's *Amenity Policies*, your son's suspension will remain in effect until the next Board of Supervisors meeting, which is scheduled for March 2, 2021, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. At the meeting, the Board of Supervisors will be presented with the facts surrounding the incident and may make a recommendation of further suspension, termination, or reinstatement of access to the amenity facilities. You and your son may attend the meeting to present evidence as to why access to the amenity facility should be reinstated.

Should you have any questions regarding any of the foregoing, please so do not hesitate to contact me at (904) 940-5850.

Sincerely,

District Manager

cc: Katie S. Buchanan, District Counsel Matt Biagetti, Director of Operations FOURTH ORDER OF BUSINESS

#### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, February 2, 2021 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	
Randy Smith	Supervisor	
Rick Smith	Supervisor	
Glenn Warren	Supervisor	
Also present were: Jim Oliver	District Manager	
Katie Buchanan	District Counsel (by telephone)	
Alex Acree	District Engineer (by telephone)	
Matt Biagetti	Director of Operations, Honours Golf	
Jim Hahn	General Manager, Honours Golf	
Dean Vincent	East West Partners	

The following is a summary of the actions taken at the February 2, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

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

#### SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

#### THIRD ORDER OF BUSINESS

# Approval of the Minutes of the January 5, 2021 Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the January 5, 2021 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 the full report, when it is available will be sent to us from the state's attorney's office and that will have everybody involved and give us a clear picture of the cases that were involved. We also received a letter today from the state's attorney's office, which identifies one of our residents as one of the charged individuals. There were two individuals charge and two that were found not guilty of any wrongdoing or nothing that they could take to court. The letter identifies the individual, they plead guilty to a criminal mischief, they are ordered by the judge to pay restitution of \$6,500 and this individual was put on probation. We are going to work with Katie to send out the letter to the residents here informing them of action that will be taken against them and we hope will have that ready for the board at the March meeting with our recommendations for suspicion for the kids involved. Knowing there were two kids found guilty of doing something and two kids were guilty by association, and those two were not charged with anything, I feel we should take some action against them but not as harsh as the two who were found guilty of actually lighting the fire. The resident will be issued a mailed notice of interim suspension of access privileges to all CDD facilities until the board considers the case at the March meeting.

#### B. Weir Repairs – Review of Proposals

Mr. Acree stated I have received one proposal and expect one more proposal to be in next Monday. We have talked with the water management district about what we propose and they are fully on board with it.

Mr. Payton asked if we continue this meeting for a couple weeks from now you are confident we will have a few bids to consider and a recommendation from you?

Mr. Acree responded yes.

Mr. Acree left the telephone conference at this time.

#### C. Update on Purchase of Cottages Parcel

Ms. Buchanan stated I confirmed with Jason that the HOA has signed off on the funding agreement. We are just waiting for finalization of the funding agreement and contract

amendments. We have already adopted the latest payment adjusted date, at this point we are moving appropriately towards closing.

Mr. Payton stated there are two documents awaiting my signature, which I will sign tonight and that should be the end of updating documents and agreements and moving forward with the payment schedule of next month.

#### D. Update on Signs and Park Equipment

Mr. Biagetti stated the golf cart signs with the policies have been installed. We also installed some of Mattamy's signs around the new park site. We have more to be installed in the pocket parks as well.

As to the park equipment, we have received the striping kit, a couple cases of paint to be able to line the fields, marking kits for the layout of the field. Also, on order will be two soccer goals and some corner flags. We are starting off with two goals to see how the residents are going to utilize these fields. We will mark one for a soccer field and keep the other one for the time being as an open play space.

Mr. Payton stated later on tonight we are going to talk about conveying this property over. Are we going have a grand opening and make an event out of it? We are done and ready to go, right? Punch list items are going well.

Mr. Vincent stated we got an update today and a lot of the items are seasonal and it needs to warm up a little bit and there is standing water here and there in the fields.

Mr. Biagetti stated we can do a notice to the residents and a month or two down the road have a grand opening and let the seed grow in some more.

#### E. Update on Golf Course Improvements

Mr. Hahn stated all the work was completed this week, they did a great job on the curbing, the staging area will be a great enhancement and it will also help the members when it comes to parking their carts. There is one small area on the range that is not sodded, the bid process was for 20,000 square feet of sod on that range and we came up a little bit short so we have an area we are going to sod ourselves. When they were out there with the excavator they shaved it off and framed it for us so all we have to do is lay the sod and we will do that next week.

3

### FIFTH ORDER OF BUSINESS Update Regarding Phase 6 Construction Matters

#### A. Update Regarding West Bank Construction

Mr. Vincent stated the modifications of the cul-de-sac were completed and the close-out package was delivered to the county today. They are going to take section 2 to the board of county commissioners for acceptance a week from tonight.

#### B. Consideration of Series 2019 Requisitions (85)

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor requisition 85 was approved.

#### C. Authorization of Conveyance of Phase 6 Common Elements, Resolution 2021-02

Ms. Buchanan stated this package goes through and accepts the real property and improvements on the common elements tracts as described in the warranty deed. This would include tract C, which is the primary park, tract D is the pocket parks. Essentially this conveys title to the CDD who is the owner of the property and is responsible for its operations and maintenance and we would also be the holder of the maintenance easements necessary to maintain the stormwater management improvements. The package has not been completed. We would not move forward with recording the deeds until Hadden Engineering confirms the contents of the package, that they are in good condition and are part of the improvement plan and available for the purpose for which they are intended.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor Resolution 2021-02 conveying Phase 6 common elements was adopted in substantial form subject to receipt of executed engineer's certificate and final review of documents by district counsel and the chairman was authorized to execute the final documents.

#### SIXTH ORDER OF BUSINESS Update Regarding Phase 5 Construction Matters

Mr. Payton stated there is a list of items that Katie has been working on for a while in the Dream Finders section that were not completed or planned to be completed for various reasons. Matt and I met with Dream Finders today, went through the list, they seemed to accept all of them. We are talking about two monument signs, swapping out all the street signposts and putting backs on them, irrigation, sod all common areas that are not currently covered, expanding the cement footprint for the mailboxes in the second phase, also the park area in the woods that we decided not to have a park in, and they agreed to irrigate that area, sod it and install a buffer of vegetation so nobody can get in there. At the corner where Royal Pines is exiting, irrigate and sod that area with St. Augustine. There are two sidewalks coming down from Greyhawk, and we are going to run a sidewalk down one side to match up with their sidewalk. The street is getting the second layer of asphalt in two weeks, they have to repair some curbing.

#### SEVENTH ORDER OF BUSINESS Appointment of Audit Committee

Mr. Oliver stated each year the district is required to undergo a financial audit by an independent CPA firm. Chapter 218, F.S. requires that this district go through the RFP process to select that auditor and it also requires that an audit committee be used to go through the process of selecting that auditor. Typically, the board appoints itself as the audit committee. This is to select the auditor for the FY 2021 audit, which won't start until September 30<sup>th</sup> of this year.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the board members were appointed to serve as the audit committee.

# EIGHTH ORDER OF BUSINESS Ratification of Agreement for Playground Equipment

This item tabled until the February 16<sup>th</sup> continued meeting.

#### NINTH ORDER OF BUSINESS Staff Reports

#### A. General Manager - Report

Mr. Hahn gave an overview of the operations report that included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping then reviewed the future impact of the new minimum wage law.

#### **B.** District Counsel

There being none, the next item followed.

#### C. District Manager

There being none, the next item followed.

#### **D.** District Engineer

There being none, the next item followed.

#### TENTH ORDER OF BUSINESSSupervisor's Requests

Supervisors brought up and discussed with staff the following items: awning and fans at the clubhouse, golf cart decals, violation stickers for golf carts without decals, combine the trail and golf cart decals, swales at #3 and #14 tee boxes, second beverage cart for special events, push button locks with codes at restrooms at the new park and on the golf course, resurface golf course bridge after weir repairs completed, clock at starter building needs battery, one of the patio heaters is dented/leaning, security patrol car and security golf cart, open snack bar/restaurant for spring break, number of guest passes, damaged street sign needs replacement, number of resident participants in racquet sports, status of tennis clinics for beginners and seniors, replacement of windscreens, periodic inspections of facilities, advance notice to board members of future golf course improvements.

#### ELEVENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

#### TWELFTH ORDER OF BUSINESSFinancial Reports

A. Balance Sheet as of December 31, 2020 and Statement of Revenues and Expenses for the Period Ending December 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, March 2, 2021 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting will be March 2, 2021 but we will continue this meeting to February 16, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting was continued to February 16, 2021 at 6:30 p.m. in the same location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

#### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The February 2, 2021 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened Tuesday, February 16, 2021 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
Randy Smith	Supervisor
Rick Smith	Supervisor
Glenn Warren	Supervisor
	-

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel (by telephone)
Alex Acree	District Engineer (by telephone)
Jim Hahn	General Manager, Honours Golf

The following is a summary of the actions taken at the February 16, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

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

#### SECOND ORDER OF BUSINESS Audience Comments

A resident stated on the playground equipment, I saw two blue slides and to me that is too much blue. It is a very petty issue, but Randy jokingly said next time purple; if it were a purple slide instead of a blue one it would look better.

#### THIRD ORDER OF BUSINESS Weir Repairs – Review of Proposals

Mr. Oliver stated the district engineer received three bids that were provided to the board and he also provided a comparative sheet of the three bids. Mr. Acree stated we received three bids and one you can throw out as being 2 <sup>1</sup>/<sub>2</sub> times the price of the others, the other two bids are very close in total. I have a lot more experience working with Dennis Armstrong than I do with John Rogers at A Team Site Works. I recommend going with D. Armstrong; they do have an allowance in there for some golf course grassing repairs and cart path repairs. Their original option contemplates coming off of Greyhawk Street which is the shortest distance to get to the weir from the road. I don't think that would be an option; I think they will have to come down the cart path off of Club Lake Drive for their main access. If you take out the \$9,500 and add it to the \$22,500 their total comes to right at \$98,000. They are a little higher than A Team Site Works, but I don't have a lot of experience with them.

Ms. Buchanan stated Armstrong is doing a similar stormwater repair in another CDD right now as well.

Mr. Payton stated we wouldn't necessarily spend \$25,000 on the golf course and sidewalk repair; we have in-house teams for that.

Mr. Acree stated he put in an allowance and if he had to repair the cart path the whole 1,850 feet it might come in that much but that is probably a worse case allowance.

Mr. Krueger asked why do you think going through Greyhawk is not a good option?

Mr. Acree stated looking at Google Earth street view there is a curb inlet and communications pole and it could be an option.

The board and staff discussed two possible access points, allowance for repairs and the warranty language to be in the agreement.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the proposal from D. Armstrong Contracting, LLC for the base bid of \$85,000 was approved, district counsel was authorized to prepare an agreement for this work and the chairman was authorized to execute the agreement that will be ratified at the next meeting.

#### FOURTH ORDER OF BUSINESS Playground Equipment – Review of Update Proposal

Mr. Payton stated we have already approved this plan in concept and authorized Grant to work with them directly for whatever.

Mr. Hahn stated there will be no clock, but a logo will be in that place.

#### FIFTH ORDER OF BUSINESS Supervisor's Requests

Mr. Randy Smith stated I talked to Jim about having an item on the next agenda dealing with dues paying golf, we still have a problem collecting all the dues from January golf. Ours were delayed and we worked with Jim and Josh and they pared that down, but there is at least one golf member who has still not seen a deduction of their January dues. It seems that we should have a better audit process in place.

Mr. Hahn stated I have spoken with Honours to find a better solution. We have a schedule set up and it requires us to go in and pull all the data and double check it for any errors we can find, send it to the corporate office, the corporate office will look at all the numbers make sure they look right and submit it to the bank for payment. A big part of what took place in January was the team here was putting the trail fee collection into everyone's account so they could view that they paid the trail fee and there were six or eight people that paid their trail fee before they paid their dues and I think it was an error on our team and they put in the trail fee number it somehow wiped out their dues. That we get back and there may be one that we billed twice. They will double check everything but there was just one.

Mr. Randy Smith stated we should be able to expect that on or about whatever the date is every month that money comes out of our accounts.

Mr. Hahn stated the procedure laid out last year through Honours is we get the information to them by the 5<sup>th</sup> of every month, they take it from the 5<sup>th</sup> to about the 11<sup>th</sup> or 12<sup>th</sup> to verify everything then submit it to banks. Some banks draw it out right away and other banks draws it out six days later. The window they give us is up to the 20<sup>th</sup> of every month it should be drawn out. Give them the 13<sup>th</sup> through the 20<sup>th</sup> for the banks to process it because some banks are faster than other banks.

Mr. Payton stated prior to your company during the transitions there were some issues with incorrect debits or not enough debits was the bigger issue then it just built up until people were being hit with big bills. Is there an organization within Honours that we can use to audit our member accounts so we can have some sort of confidence? The timing of the ACH withdrawal is an issue. I also have a lot of questions about just the confidence in whether or not we are billing them correctly or was it right before. There are a lot of folks who don't use the accounts because they don't have any confidence in it. Is there someone who could do an audit or could we bring in a third party and hire them?

3

Mr. Hahn asked how do we do an audit of the charges that we take?

Mr. Payton stated I assume they would look at what charges are there and are those the actual charges?

Mr. Hahn stated that is what Honours does, they look at all the charges and make sure they are verified. The bill is sent to the member, then they can question or dispute any of the charges and we get a few questions every month.

Mr. Randy Smith asked the bills are being sent through what process? You are suggesting I should see a bill.

Mr. Payton stated we don't see a bill. The last time I asked Josh about this he told me that by the 4<sup>th</sup> or 5<sup>th</sup> it is posted to the account if I log in. There is no proactive notice of what is going to be posted.

Mr. Hahn stated I will check to see what else we can do because we can't keep having questions coming back on the billing.

Ms. Buchanan gave an update on the conveyance of the park in Phase 6 and stated the resolution you adopted authorized the conveyance contingent upon receipt of the engineer's certificate. We do have the certificate from Hadden Engineering and I did have an update from Dean that it was complete. I am waiting on the return of signed documents from East West and my intent is to record those upon receipt.

Mr. Payton stated my only concern with that park site deals with play fields. No one has set foot on them because they have been so wet. It is hard to tell if the drainage is sufficient. Everyone tells me they should drain properly.

Ms. Buchanan stated as an update on the Cottage Lots, Jason has gotten everything signed and he is moving forward preparing documents for closing in March. I think everything is on track. We anticipate closing by the end of February.

#### SIXTH ORDER OF BUSINESS Audience Comments

A resident asked will the course be closed while the weir work is being done?

Mr. Hahn responded no, we wouldn't shut down we would just work around it.

A resident stated there may be unintended consequences of putting locks on the restroom doors. We may find there are more workers, delivery people who have to use the restroom facilities.

4

#### SEVENTH ORDER OF BUSINESS

# Next Scheduled Meeting: 03/02/21 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next scheduled meeting is March 2, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the meeting adjourned at 7:08 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

#### EARLY VOTING LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ between South Village CDD ("Lessor") and Chris H. Chambless, in his official capacity as Clay County Supervisor of Elections ("Lessee").

IN CONSIDERATION OF the covenants contained in this lease agreement ("Lease") to be performed by the parties, the parties agree:

- 1. The following definitions apply herein:
  - a. "Early Voting" means casting a ballot in person prior to Election Day at a location designated by the Supervisor of Elections and depositing the voted ballot in the tabulation system.
  - b. "Election Day" means a day established for the election of public officials as well as ballot measures.
- Lessor does let, lease, and demise unto the Lessee for any time period designated for Early Voting for any regular or special called election to be held in and for Clay County, Florida, the following described premises lying and being in Clay County, Florida:

Club Room in Residents Center at Swim Park

- Lessor understands and agrees that the premises will be used for an Early Voting location for any regular or special called election for the electorate of Clay County, Florida, for a term effective January 1, 2021 through December 31, 2022.
- Lessor shall complete the Precinct Information Sheet, attached hereto as Exhibit A, upon periodic request from Lessee and agrees to notify Lessee during the term of the Lease of any changes required to the information provided.
- 5. Lessee will notify Lessor of the dates of any time period designated for Early Voting at least 90 days prior to the Election Day, except in the event of special called elections, notice will be provided as soon as reasonably possible prior to the Election Day.
- Lessee will accept the condition of the premises in its present state unless otherwise noted as follows:
- 7. If the premises are monitored by a security system, Lessor acknowledges and agrees that during the time period designated for Early Voting from 6:00 a.m. to 9:00 p.m. each day, any security camera located in a polling room will be covered such that the polling room is not being recorded during this time.
- Lessor shall provide Lessee access to the premises between the hours of 6:00 a.m. and 9:00 p.m. each day during the time period designated for Early Voting.
- 9. Lessee is responsible for providing at Lessee's expense any equipment needed for Lessee's operations that is not available on the premises.
- 10. Lessor shall provide Lessee reasonable access to the premises prior to the commencement of the time period designated for Early Voting for delivery of supplies or equipment and following the conclusion of the time period designated for Early Voting to obtain supplies or equipment, which access will be coordinated in advance between Lessor and Lessee.
- 11. Lessee shall cause the general liability insurance covering Clay County, a political subdivision of the State of Florida, to be extended so as to cover all liability for negligence attributable to Lessee arising out of the use and occupancy of the premises under this Agreement.

- All election laws in regards to political advertisement and solicitation are to be adhered to and will be strictly enforced.
- 13. Lessee will provide a poll deputy, sworn in by the Clay County Sheriff, to maintain order at the premises when the premises are open for Early Voting, at no expense to Lessor.
- 14. Any notices or communications required under this Lease shall be made to the following:

	For the Lessee:	
Name:	Holly DePaul	
	Election Services Manager	
	Clay County Supervisor of Elections	
Address:	500 N. Orange Ave.	
	Green Cove Springs, FL 32043	
Phone #:	904-269-6350	
Email Address:HDePaul@clayelections.com		

IN WITNESS WHEREOF, each of the parties has caused this Lease to have been executed on its behalf as of the day and year first above-written.

Lessee

Lessor

Chris H. Chambless Supervisor of Elections Clay County, Florida Print name: \_\_\_\_\_\_ Authorized Agent of:

For the Lessor:

NINTH ORDER OF BUSINESS

A.

1.

### South Village Community Development District Operations Report

Date: February 2021

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. Annual refurbishment of the waterslide was finished on 2/14. Slide is in good condition.
- c. Slide pool pump motor and basket wasn't running 100%. Currently being looked at by contractor.
- d. Staff has completed pool deck light conversion with LED corn-cob lights.
- 2. Athletic Center

a. Staff installed all new LED fixtures for the basketball court. Great improvement in lighting!

b. Re-decorated in the pro-shop from Valentine's Day to St. Patricks Day. Received new logo apparel for the pro-shop which will be displayed the 1<sup>st</sup> week in March.

c. Staff closed the workout facility on 2/4 for the evening to perform a deep clean on areas tough to get to while patrons are utilizing the equipment. Will schedule again in March.

d. TJ and his pickleball program continues to be well attended with new players in February. There has been a good crossover from golfers participating in pickleball. Continue to see residents play pickleball outside of clinics and lessons.

e. Contractor working with vendor to replace faulty gate hardware for early/late access to workout facility.

f. Two additional contractors scheduled to bid the repair needed for both of the balconies.

#### 3. Activities

- a. 24 Candy Grams were delivered on Valentine's Day.
- b. Rachael had 9 new resident orientations in February.
- c. Facebook 16 new likes and 19 new follows. Currently 3.2k likes.
- d. Website/App Summary 1/22-2/22:

App usage (Members) 715 / App Usage (Public) 2062

Website Usage (Members) 1223 / Website Usage (Public) 12,541

App Downloads - New Devices: 71

e. Email Summary

Current number of residents receiving: 1576

Open rate of latest blast: 44.1%

#### 4. Tennis

a. Remaining safe - All baskets, chairs, tables and other touch points sanitized multiple times a day.

b. New Classes update:

Red Ball and Orange Ball on Wednesdays are averaging 6 per class

Senior/Intermediate is averaging 5 per class

Beginner night is averaging 2-3 per class and Beginner morning is not being attended.

- c. Extremely wet and windy month adding additional maintenance to the courts. Will be adding clay where needed as soon as it is delivered.
- d. Ordered additional windscreens to screen the sides of the courts, blocking parking lots and golf traffic.
- e. Staff continues to repair gate latches and touch up paint on fencing.

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

#### Golf Operations

- a. Poor month of February with less than 3500 rounds.
- b. Weekly member groups had a small turnout in February with less than 750 member rounds.

c. Range activity was very poor over the past month with only \$2200 in revenue, closed 9 days out of the month.

- d. Sales in the golf shop were weak due to lack of play this month with only \$9,000 in sales.
- e. We had 12 days of Cart Path only due to rain. A very tough month
- f. March will be the start of the Member Match Play Tournament.

#### Clubhouse F&B

- a. Operations continue to run well, and have had virtually no covid issues arise.
- b. Staff levels remain stable, but will be looking to add staff going into the busier golf season with tournaments etc.
- c. We have had a few issues arise with residents and guest surrounding policy and general conduct, but are addressing any issues as needed, with direction from the board.
- d. Results for February are light due to the poor weather conditions affecting golf. We were able to conduct a successful Valentines dinner for the residents, along with a few small "events" for outside clients, and a low-key Super Bowl event.
- e. Specials have made a sporadic return, based on availability of product. Florida enjoys little restrictions due to the pandemic, as compared to the rest of the country. However, we continue to feel the impact in both lack of availability of food products, as well as higher costs.
- f. We are seeing inquiries increase in the booking of events for the upcoming months ahead. As both the weather and the pandemic improves.
- g. We believe we will return to more approach to business (such as actual menus) within the month.

#### Golf Course Maintenance

- 1. We applied the third application of turf pigment to enhance the fairway and tee aesthetics as well as continued the weekly application of pigment to the putting greens.
- 2. Tees were sprayed again for Poa annua and winter weeds. A follow up application will take place if necessary, some hand removal is also taking place.
- 3. The driving range was fertilized and top-dressed for the second time to help maintain a desirable turf stand through the winter.
- 4. A fungicide program was continued to combat winter diseases on the putting greens.
- 5. The coquina beds on 11 and 15 were enlarged
- 6. We continue to clear wood lines and we will continue to trim back these areas to open up more of the golf course to air movement and sunlight.
- 7. We began cleaning up what we have bush hogged to allow easier recovery of golf balls and allow more air movement.
- 8. We continue to spike greens to relieve compaction as temperatures allow a big focus on #11 green.
- 9. Maccurrach Golf Construction finished the work on fairway bunker, curbing, staging area, and driving range.

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

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. The Lake doctors continue to be responsive to our requests for additional treatments and adding dye where beneficial. The Lake Doctors have been trying a different treatment for the ponds by #9 and #5 tee boxes which are showing slow and steady good results.
- 2. Landscape and facility LED lighting replacements continue for all facilities.
- 3. The waterfall vault has not changed and the suction baskets continue to be cleaned about once every other month now.
- 4. New LED fixtures have been received and installed in the cart barn.
- 5. One set of soccer goals have been received for one field in Phase 6. Lining of the field and goals will be put together when conditions allow.

#### 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 February 1<sup>st</sup> through February 28<sup>th</sup>:
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. January irrigation inspection and repairs completed the week of 2/8/21. The irrigation system has been set to run everything on Mondays and the flowers on Wednesdays, Fridays and Saturdays. The rain sensors have been tested and are working correctly. The system is in good shape and still running as before.
  - c. Finished mulch the 1<sup>st</sup> week of February.
  - d. Did cutbacks on coontie palms on pool deck.
  - e. Called CCUA a second time to check wet area at front entrance for a leak in their mainline. Said they would put in a work order for it.
  - f. Pulled weeds in all flower beds.
  - g. Started Phase 6 maintnenance.
  - h. Cleaned up leaves in parking lot and Kids Club area and hauled off.

#### 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.

2.

Budgetary Quote Only December 3, 2020

#### **THOMPSON AWNING & SHUTTER CO.**

2036 Evergreen Avenue Jacksonville, FL 32206 FL License # CGC1524194 www.thompsonawning.com

Telephone: (904) 355-1616 Facsimile: (904) 355-1617 Email: sales@thompsonawning.com

#### Fenetex Retractable Proposal Submitted To:

Eagle Landing Attn: Joe Halifko 3989 Eagle Landing Parkway Orange Park, FL 32065

Phone: (904) 637-0640 Cell: (904) 860-7177 E-mail: joe.halifko@honoursgolf.com

#### Project: Golf Club Veranda - Shade Screens

TBD.

Three (3) Fenetex Track Screens (retractable captured edge screens) complete with: One Track

- 1. Size: 1 @ Width: 234", Drop: 148"
  - 1 @ Width: 270", Drop: 148"
  - 1 @ Width: 240", Drop: 148"
- 2. Frame color: White (one track only).
- 3. Mounting bracket: Surface.
- 4. Drive side: Left and Right (facing screen).
- 5. Motor Cord Placement: None, top, or back:
- 6. Motor Type: Wireless Motor w/Plug-in and 4-channel Hand Held Remote.
- 7. Full Case (fabric cassette): Yes Standard on all units

1. Any applicable taxes included.

- 8. Fabric Mfgr.: Nano 95.
- 9. Fabric Type: Shade fabric.
- 10. Fabric Style: Screen.
- 11. Final measurements required: Yes. Verify mounting surface: Yes.
- 12. Installation to begin approximately 6 8 weeks from confirmed order.

#### Quote Price: \$15,000.00

(50% deposit required)

Notes:

- 2. This proposal may be withdrawn by us if not accepted within 30 days.
- 3. Customer to provide their own source of electrical supply to enable plug in of motor.
- 4. Quoted price includes all promotional discounts.
- 5. \*Pavers must be completely removed for post attachment to concrete.

<u>Warranty:</u> Five (5) years Limited Warranty against defects in materials and workmanship, prorated from the date of manufacture, provided they are properly maintained and cared for under normal use and service.

#### Authorized by Daniel Blankenship:

This Is Custom Work. A 50% deposit is required with order; balance due on day of installation. Order is confirmed upon receipt of deposit and one copy of signed proposal. A late charge of 1 1/2% per month will be added to the unpaid balance starting on the agreed upon payment date. In the event any amounts due under this proposal are not paid when due, the undersigned agrees to pay all costs of collection and attorney's fees, whether or not suit is instituted.

All material is guaranteed to be as specified. Please double check all information because this product will be custom made and cannot be returned or deposit refunded. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. It is understood and agreed that title of said property shall remain in possession of Thompson Awning until the whole amount of purchase price is paid. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

#### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Date of Acceptance:

## FENETEX

259 Ellis Rd. S. Jacksonville, FL 32254 904.612.6762

#### **PROJECT PROPOSAL**

#### EAGLE LANDING COUNTRY CLUB PATIO

۰,

3 motorized retractable shade screen systems approx. 187x147 - 218x147 - 186x147 Beige hardware, Shade 95 Bone fabric Fenetex motors with hand-held multi-channel remote controllers 3x3 aluminum tube side columns installed \$13,000 installed, sales tax included lead time approx. 6 weeks

Thank you for the opportunity.

Craig Scott, Sales Representative <u>craig@fenetex.com</u> 904.612.6762





#### TED STOPS

with Fenetex's smart ese integrated stops bottom track is always hood and level.

#### WOUTS

the only retractable t doesn't come out of its Screen Guide gives the g screen a smooth from the reel to the side unique design of the ks with our smart motors tly stops the downward the screen before the come out of the tracks.



#### ACK

designed its tracks so can be used for both ace mount applications gle and dual screen ions.

#### CORNERS

the only retractable t integrates the bottom side tracks and the h injection molded ts that lock all three ts together. This is a erior system to any other s screen.

800) FENETEX ww.fenetex.com





**GET READY** 

FOR SOMETHING NEW

JANUARY 1st, 2020

### GO SEAMLESS

MS

Insect screens can be made without seams for openings up to 146" tall to any width. Openings narrower than 146" have no seams at any height.

#### LEVEL SCREENS

Fenetex's reel compensat the screen edges to be ac changing how the screen up. This affects the botto angle and allows adjustm needed to achieve a perfe appearance.



#### SMART MOTORS

Fenetex screens adapt yo to the weather in secondsmart motors sense obsta automatically and they ev control screen deploymer windy days. If your home too, our motors will even with your home automati

#### NO ZIPPERS, NO SEV NO PROBLEMS

Fenetex screens are edge low friction tape wrapped PVC cord. This continuou is applied with Automate (Radio Frequency) weldir machines. This specialize fuses the layers of materi highly controlled manner. process so strong we also make our hurricane scree

#### SELF-ADJUSTING TR

Fenetex tracks automatic proper tension to the scri looks like a one piece tra actually made of three all extrusions. Two outer sec house a moveable inner s The inner section moves screen while specifically of springs maintain proper s tension. The genius of the system is that it eliminate need for adjusting screws magnets and is complete maintenance free. *B*.





# THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

## ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the South Village Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

## ARTICLE II RESPONSIBILITIES

## A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

- a. Notice of E-Verify Participation
- b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.





4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly





employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status Page 3 of 17 E-Verify MOU for Employer | Revision Date 06/01/13





(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at <u>E-Verify@dhs.gov</u>. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon Page 4 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see <u>M-795 (Web)</u>) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

## **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract, whichever date is later.





b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with





Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

## C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

## D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and Page 7 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

## ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

## A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify Page 8 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

## **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the





employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

## ARTICLE IV SERVICE PROVISIONS

## A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

## ARTICLE V MODIFICATION AND TERMINATION

## A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.





## **B. TERMINATION**

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

## ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,





Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.





# Approved by:

Employer	
South Village Community Development District	
Name (Please Type or Print)	Title
James Oliver	
Signature	Date
Electronically Signed	01/19/2021
Department of Homeland Security – Verification Division	on
	<u>L</u>
Name (Please Type or Print)	Title
USCIS Verification Division	
Signature	Date
Electronically Signed	01/19/2021





Information Required for the E-Verify Program					
Information relating to your Comp	bany:				
Company Name	South Village Community Development District				
Company Facility Address	Eagle Landing Residents Club 3975 Eagle Landing Parkway Orange Park, FL 32065				
Company Alternate Address	475 West Town Place Suite 114 Saint Augustine, FL 32092				
County or Parish	CLAY				
Employer Identification Number	200246087				
North American Industry Classification Systems Code	921				
Parent Company					
Number of Employees	1 to 4				
Number of Sites Verified for	1				





Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)





# Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

NameSarah SweetingPhone Number(904) 940 - 5850 ext. 402Fax Number(904) 940 - 5899Email Addressssweeting@gmsnf.com

NameJames OliverPhone Number(904) 940 - 5850 ext. 406Fax Number(904) 940 - 5899Email Addressjoliver@gmsnf.com





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TWELFTH ORDER OF BUSINESS

A.

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

January 31, 2021

	Govern	<u>s</u>		
		Debt	Capital	
	General	Service	Projects	Totals
ASSETS:				
Cash	\$607,349		pag may yan	\$607,349
investments:				
State Board	\$489,167			\$489,167
Series 2016 A1/A2				
Reserve A1		\$546,655		\$546,655
Reserve A2		\$203,547		\$203,547
Revenue A1/A2		\$1,424,436		\$1,424,436
Prepayment A1		\$0		\$0
Prepayment A2		\$0		\$0
Construction			\$9,834	\$9,834
Series 2016 A3				
Reserve A3	*** ******	\$140,668	ere ert bu	\$140,668
Revenue A3		\$319,652	find had and	\$319,652
Prepayment A3		\$171,934	lare bry set	\$171,934
Dreamfinders Acquisition			\$64	\$64
Dreamfinders Supp. Constr.			\$570,290	\$570,290
Series 2019A/B				
Reserve A		\$56,607		\$56,607
Revenue A		\$209,455		\$209,455
Interest B		\$5,868		\$5,868
Prepayment B		\$243,026		\$243,026
Acquisition & Construction			\$21,662	\$21,662
TOTAL ASSETS	\$1,096,515	\$3,321,850	\$601,850	\$5,020,215
LIABILITIES:				
Accounts Payable	\$32,628		N H M	\$32,628
Due to Other Funds	\$3,765		M Reter	\$3,765
FUND BALANCES:				
Restricted for Debt Service		\$3,321,850		\$3,321,850
Restricted for Capital Projects		ψ0,02 1,000	\$601,850	\$601,850
Unassigned	\$1,060,122			\$1,060,122
TOTAL LIABILITIES &				
FUND BALANCES	\$1,096,515	\$3,321,850	\$601,850	\$5,020,215

#### COMMUNITY DEVELOPMENT DISTRICT

#### GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Maintenance Assessments - Tax Collector	\$698,384	\$649,207	\$649,207	\$0
Maintenance Assessments - Direct	\$2,262	\$0	\$0	\$0 (*) ( 224)
Interest Income	\$5,000	\$1,667	\$385	(\$1,281)
TOTAL REVENUES	\$705,646	\$650,874	\$649,592	(\$1,281)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$14,000	\$4,667	\$4,000	\$667
FICA Taxes	\$1,071	\$357	\$306	\$51
Engineering Fees	\$15,000	\$5,000	\$0	\$5,000
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$2,833	\$2,833	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$13,333	\$5,600	\$7,733
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0
Management Fees	\$52,000	\$17,333	\$17,333	\$0
Computer Time	\$1,000	\$333	\$0	\$333
Telephone	\$1,000	\$333	\$709	(\$376)
Postage	\$1,500	\$500	\$79	\$421
Printing & Binding	\$2,000	\$667	\$379	\$287
Insurance	\$7,200	\$7,200	\$16,781	(\$9,581)
Legal Advertising	\$4,000	\$1,333	\$336	\$997
Other Current Charges	\$3,000	\$1,000	\$918	\$82
Office Supplies	\$100	\$33	\$87	(\$53)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$167	\$0	\$167
TOTAL ADMINISTRATIVE	\$182,146	\$60,565	\$54,837	\$5,729
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$31,667	\$21,087	\$10,579
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$7,333	\$0	\$7,333
Landscape - Contract	\$178,000	\$59,333	\$51,839	\$7,494
Landscape - Contingency	\$30,000	\$10,000	\$16,911	(\$6,911)
Landscape - Irrigation Repairs	\$10,500	\$3,500	\$275	\$3,225
Lake - Contract	\$35,000	\$11,667	\$9,430	\$2,237
Phase 5&6 Maintenance	\$75,000	\$25,000	\$9,063	\$15,937
Miscellaneous - Direct Cost	\$15,000	\$5,000	\$0	\$5,000
Security	\$27,000	\$9,000	\$13,628	(\$4,628)
Capital Outlay (Cottage Lots)	\$0	\$0	\$6,658	(\$6,658)
TOTAL COMMUNITY APPEARANCE	\$523,500	\$190,977	\$157,367	\$33,609
TOTAL EXPENDITURES	\$705,646	\$251,542	\$212,204	\$39,338

				For	the Year En	ding Septem	ber 30, 2021							
	Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:	<u> </u>													
Maintenance Assessments - On Roll	\$698.384	\$0	\$29,871	\$591,076	\$28,260	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$649,207
Maintenance Assessments - Off Roll	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$385
Miscellaneous Income	\$5,000	\$151	\$89	\$74	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Net Revenues	\$705,646	\$151	\$29,960	\$591,150	\$28,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649,592
EXPENDITURES:														
ADMINISTRATIVE:										• •	\$0	\$0	\$0	\$4.000
Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$306
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$0 \$0	\$0 \$0	\$0 \$0	ະ 20	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
Engineering Fees	\$15,000	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
Arbitrage	\$1,800	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$709	\$0 \$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$2,834
Dissemination Agent	\$8,500 \$5,300	\$5,300	a/UG \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Assessment Roll	\$5,300 \$40,000	\$5,300 \$0	\$1,995	\$3,605	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Attorney Fees	\$7,000	\$0	\$0	\$0,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit Trustee Fees	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,333
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$709
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$79
Postage	\$1,500	\$3	\$14	\$51	\$10	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$379
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$16,781
Insurance	\$7,200	\$16,781	\$0	\$0 \$0	\$0 \$90	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	so	ŝõ	\$0	\$336
Legal Advertising	\$4,000	\$137 \$70	\$109 \$68	۵0 \$154	\$90 \$626	\$0 \$0	\$0	\$0 \$0	\$0	šõ	\$0	\$0	\$0	\$918
Other Current Charges	\$3,000 \$100	\$75	400 \$3	\$134	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Office Supplies	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Dues, Licenses, Subscriptions	\$500	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency							\$0	\$0	\$0	50	\$0	\$0	\$0	\$54,838
Total Administrative	\$182,146	\$28,957	\$8,373	\$10,292	\$7,215	\$0	<u>а</u> 0		ψ0 .					
COMMUNITY APPEARANCE										\$0	\$0	\$0	\$0	\$21,087
Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$28,477
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,477	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$0	\$0	\$0 \$12,960	\$0 \$12,960	\$0 \$0	\$0 \$0	\$0	\$0	ŝõ	\$0	\$0	\$0	\$51,839
Landscape - Contract	\$178,000	\$12,960 \$200	\$12,960 \$0	\$3,031	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,911
Landscape - Contingency	\$30,000 \$10,500	\$200	\$0 \$0	\$0,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Landscape - Irrigation Repairs	\$35,000	\$2,210	\$2,800	\$2,210	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,430
Lake - Contract	\$75,000	\$2,204	\$0	\$5,235	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,063
Phase 5&6 Maintenance Miscellaneo⊔s - Direct Cost	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$27,000	\$6,210	\$0	\$3,680	\$3,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,628
Capital Outlay - Cottage Lots	\$0	\$0	\$5,332	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,658
Total Community Appearance	\$523,500	\$29,232	\$26,653	\$33,294	\$68,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,367
TOTAL EXPENDITURES	\$705,646	\$58,189	\$35,026	\$43,587	\$75,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,205
OTHER SOURCES/(USES):														
Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 50	\$0 \$0	\$0 \$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$U</u>
Excess (deficiency) of revenues			(Ar 664)	#F 47 500	(\$47,072)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,387
over (under) expenditures	\$0	(\$58,038)	(\$5,066)	\$547,563	(\$47,07Z)	φU	φU	φU	90 <u>.</u>		<u>+-</u>			

#### South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2021

#### COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$399,331	\$437,388	\$38,057
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund Interfund Transfer Out - Golf Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$399,331	\$437,388	\$38,057
FUND BALANCE - Beginning	\$0		\$622,734	
FUND BALANCE - Ending	\$0		\$1,060,122	

#### 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 January 31, 2021

ENVENUES:           Assessments - Tax Collector Assessments - Direct Interest Income         \$1,481,507 \$24,874 \$5,000         \$1,354,358 \$0 \$1,667         \$1,354,358 \$0 \$28         \$0 \$0 \$0 \$1,667           TOTAL REVENUES         \$1,611,381         \$1,356,025         \$1,354,356         (\$1,639)           EXPENDITURES:         \$1,667         \$28         (\$1,639)           EXPENDITURES:         \$1,81,169         \$181,169         \$181,169         \$181,169         \$161,169         \$0 \$15,000         \$0         \$0           Series 2016 A-1 Revenue Bonds Interest Expense - 5/1         \$181,169         \$181,169         \$181,169         \$161,169         \$0	DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
Assessment       Direct       \$24,874       \$0       \$0       \$0         Assessment       Direct       \$5,000       \$1,667       \$28       (\$1,639)         TOTAL REVENUES       \$1,511,381       \$1,356,025       \$1,354,386       (\$1,639)         EXPENDITURES:       \$1,511,381       \$1,356,025       \$1,354,386       (\$1,639)         EXPENDITURES:       \$1,511,381       \$1,356,025       \$1,354,386       (\$1,639)         Series 2016 A-1 Refunding Bonds       \$181,169       \$181,169       \$181,169       \$161,169       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0         Principal Expense - 5/1       \$620,000       \$0       \$0       \$0       \$0       \$0         Series 2016 A-1 Revenue Bonds       \$57,281       \$57,281       \$57,281       \$0       \$0         Interest Expense - 11/1       \$0       \$0       \$0       \$0       \$0       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         Special Call - 11/1       \$0 </td <td>REVENUES:</td> <td></td> <td></td> <td></td> <td></td>	REVENUES:				
Assessments - Direct       Extra t       Strin       Strin <thstrin< th="">       Strin       Stri</thstrin<>	Assessments - Tax Collector				
TOTAL REVENUES         \$1,511,381         \$1,356,025         \$1,354,386         (\$1,639)           EXPENDITURES:         Series 2016 A-1 Refunding Bonds Interest Expense - 11/1         \$181,169         \$181,169         \$181,169         \$0					
EXPENDITURES:           Series 2016 A-1 Refunding Bonds Interest Expense - 11/1         \$181,169         \$181,169         \$181,169         \$0           Special Cal - 11/1         \$0         \$0         \$0         \$15,000         \$0           Principal Expense - 5/1         \$620,000         \$0         \$0         \$0         \$0           Series 2016 A-1 Revenue Bonds Interest Expense - 11/1         \$57,281         \$57,281         \$57,281         \$0           Principal Expense - 11/1         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Refunding Bonds Interest Expense - 11/1         \$0         \$0         \$0         \$0           Series 2016 A-2 Refunding Bonds Interest Expense - 11/1         \$91,439         \$91,439         \$91,439         \$0           Special Call - 11/1         \$91,439         \$91,439         \$0         \$0           Special Call - 11/1         \$91,439         \$0         \$0         \$0           Special Call - 11/1         \$91,439         \$91,439         \$0         \$0           Special Call - 11/1         \$91,439         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 5/1         \$20,875         \$20,645         \$0         \$0 <td< td=""><td>Interest Income</td><td>\$5,000</td><td>φ1,001</td><td>φ20</td><td>(\$1,000)</td></td<>	Interest Income	\$5,000	φ1,001	φ20	(\$1,000)
Series 2016 A- Refunding Bonds Interest Expense - 11/1         \$181,169         \$181,169         \$181,169         \$0           Special Call - 11/1         \$0         \$0         \$0         \$15,000         \$0           Principal Expense - 5/1         \$620,000         \$0         \$0         \$0         \$0           Series 2016 A-1 Revenue Bonds Interest Expense - 5/1         \$57,281         \$57,281         \$57,281         \$0           Principal Expense - 11/1         \$0         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Refunding Bonds Interest Expense - 11/1         \$57,281         \$57,281         \$57,281         \$0           Special Call - 11/1         \$0         \$0         \$0         \$0         \$0         \$0           Special Call - 11/1         \$0         \$0         \$5,000         \$5,000         \$0         \$0           Interest Expense - 5/1         \$91,439         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 5/1         \$91,439         \$0         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 5/1         \$20,875         \$20,645         \$0         \$0           TOTAL EXPENDITURES         \$1	TOTAL REVENUES	\$1,511,381	\$1,356,025	\$1,354,386	(\$1,639)
Interest Expense - 11/1         \$181,169         \$181,169         \$181,169         \$161,169         \$0         \$0           Special Call - 11/1         \$0         \$0         \$0         \$15,000         (\$15,000)           Principal Expense - 5/1         \$620,000         \$0         \$0         \$0         \$0           Series 2016 A-1 Revenue Bonds Interest Expense - 11/1         \$57,281         \$57,281         \$57,281         \$0           Principal Expense - 11/1         \$0         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Refunding Bonds Interest Expense - 11/1         \$0         \$0         \$0         \$0         \$0           Special Call - 11/1         \$91,439         \$91,439         \$91,439         \$0         \$0           Special Call - 11/1         \$91,439         \$91,439         \$0         \$0         \$0           Special Call - 11/1         \$91,439         \$0         \$0         \$0         \$0           Special Call - 11/1         \$91,439         \$0         \$0         \$0         \$0           Special Call - 11/1         \$91,439         \$0         \$0         \$0         \$0           Special Call - 11/1         \$90,439         \$0         \$0         \$0 <td>EXPENDITURES:</td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES:				
Interest Expense 1011     Stor, 101     Stor, 101     Stor, 101       Special Call - 11/1     \$0     \$0     \$0       Principal Expense - 5/1     \$620,000     \$0     \$0       Series 2016 A-1 Revenue Bonds Interest Expense - 11/1     \$57,281     \$57,281     \$57,281       Principal Expense - 11/1     \$0     \$0     \$0     \$0       Series 2016 A-2 Refunding Bonds Interest Expense - 11/1     \$91,439     \$91,439     \$91,439       Special Call - 11/1     \$0     \$0     \$0     \$0       Special Call - 11/1     \$91,439     \$91,439     \$0       Special Call - 11/1     \$0     \$0     \$0       Special Call - 11/1     \$91,439     \$91,439     \$0       Special Call - 11/1     \$0     \$0     \$0       Special Call - 11/1     \$91,439     \$0     \$0       Special Call - 11/1     \$0     \$0     \$0       Interest Expense - 5/1     \$20,875     \$20,645     \$0       Interest Expense - 5/1     \$20,875     \$0     \$0       TOTAL EXPENDITURES     \$1,506,527     \$350,533     \$370,533       Excess (deficiency) of revenues over (under) expenditures     \$4,854     \$1,005,492     \$983,854       OTHER FINANCING SOURCES/(USES):     FUND BALANCE - Beginning     \$431,923     \$				<b>A</b> ( <b>A</b> ) <b>A</b> (	¢0.
Openational Cum 1111         \$620,000         \$0         \$0         \$0         \$0           Principal Expense - 5/1         \$620,000         \$0         \$0         \$0         \$0         \$0           Series 2016 A-1 Revenue Bonds Interest Expense - 11/1         \$57,281         \$57,281         \$57,281         \$0         \$0           Principal Expense - 11/1         \$0         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Refunding Bonds Interest Expense - 11/1         \$91,439         \$91,439         \$91,439         \$0         \$0           Special Call - 11/1         \$91,439         \$91,439         \$91,439         \$0         \$0         \$0           Interest Expense - 5/1         \$91,439         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 5/1         \$20,875         \$20,645         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 5/1         \$20,875         \$20,645         \$0         \$0         \$0           TOTAL EXPENDITURES         \$1,506,527         \$350,533         \$370,533         \$21,639         \$0           OTHER FINANCING SOURCES/(USES):         FUND BALANCE - Beginning         <	•				
Series 2016 A-1 Revenue Bonds         Interest Expense - 11/1       \$57,281       \$57,281       \$57,281       \$0         Principal Expense - 11/1       \$0       \$0       \$0       \$0         Series 2016 A-2 Refunding Bonds       \$91,439       \$91,439       \$91,439       \$0         Interest Expense - 11/1       \$91,439       \$91,439       \$0       \$0         Special Call - 11/1       \$91,439       \$91,439       \$0       \$0         Interest Expense - 5/1       \$91,439       \$91,439       \$0       \$0         Series 2016 A-2 Revenue Bonds       \$91,439       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds       \$10       \$0       \$0       \$0         Interest Expense - 5/1       \$20,875       \$20,645       \$20,645       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning		•			
Interest Expense - 11/1       \$57,281       \$57,281       \$57,281       \$0         Principal Expense - 11/1       \$0       \$0       \$0       \$0       \$0         Series 2016 A-2 Refunding Bonds Interest Expense - 11/1       \$91,439       \$91,439       \$91,439       \$0       \$0         Special Call - 11/1       \$91,439       \$91,439       \$91,439       \$0       \$0       \$0         Interest Expense - 11/1       \$91,439       \$91,439       \$0       \$0       \$0       \$0         Special Call - 11/1       \$91,439       \$0       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds Interest Expense - 11/1       \$20,875       \$20,645       \$0       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       \$1,190,786       \$1,190,786       \$1,190,786       \$1,190,786	Principal Expense - 5/1	\$620,000	\$U	ወዑ	φυ
Interest Expense - 11/1       \$0       \$0       \$0       \$0       \$0         Series 2016 A-2 Refunding Bonds Interest Expense - 11/1       \$91,439       \$91,439       \$91,439       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0         Interest Expense - 11/1       \$91,439       \$91,439       \$91,439       \$0       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds Interest Expense - 5/1       \$20,875       \$20,645       \$20,645       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786       \$1,190,786				• •• <i>(</i>	<b>A0</b>
Series 2016 A-2 Refunding Bonds         Interest Expense - 11/1       \$91,439       \$91,439       \$91,439       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds       \$91,439       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds       \$1,439       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$20,875       \$20,645       \$20,645       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786					
Interest Expense - 11/1       \$91,439       \$91,439       \$91,439       \$91,439       \$0         Special Call - 11/1       \$0       \$0       \$0       \$0       \$0       \$0         Interest Expense - 5/1       \$91,439       \$0       \$0       \$0       \$0       \$0         Series 2016 A-2 Revenue Bonds       \$91,439       \$0       \$0       \$0       \$0       \$0         Interest Expense - 11/1       \$20,875       \$20,645       \$20,645       \$0       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786       \$1,190,786	Principal Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 1/1       \$0, \$0       \$0	Series 2016 A-2 Refunding Bonds				
Opcodal Cus (1),1         \$91,439         \$0         \$0         \$0         \$0           Interest Expense - 5/1         \$91,439         \$0         \$0         \$0         \$0           Series 2016 A-2 Revenue Bonds Interest Expense - 11/1         \$20,875         \$20,645         \$20,645         \$0           Interest Expense - 5/1         \$20,875         \$20,645         \$0         \$0         \$0           TOTAL EXPENDITURES         \$1,506,527         \$350,533         \$370,533         (\$20,000)         \$0           Excess (deficiency) of revenues over (under) expenditures         \$4,854         \$1,005,492         \$983,854         (\$21,639)         \$0           OTHER FINANCING SOURCES/(USES):         FUND BALANCE - Beginning         \$431,923         \$1,190,786         \$1,190,786				. ,	
Miletest Expense - 3/1       \$00,1,100       \$00       \$10       \$10       \$10         Series 2016 A-2 Revenue Bonds Interest Expense - 11/1       \$20,875       \$20,645       \$20,645       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       \$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       \$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786	•				• •
Interest Expense - 11/1       \$20,875       \$20,645       \$20,645       \$0         Interest Expense - 5/1       \$20,875       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786	Interest Expense - 5/1	\$91,439	\$0	\$0	\$0
Interest Expense - 5/1       \$20,875       \$0       \$0       \$0         TOTAL EXPENDITURES       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786	Series 2016 A-2 Revenue Bonds				
Interest Expense 5011       \$1,506,527       \$350,533       \$370,533       (\$20,000)         Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning       \$431,923       \$1,190,786	Interest Expense - 11/1				
Excess (deficiency) of revenues over (under) expenditures       \$4,854       \$1,005,492       \$983,854       (\$21,639)         OTHER FINANCING SOURCES/(USES):         FUND BALANCE - Beginning       \$431,923       \$1,190,786	Interest Expense - 5/1	\$20,875	\$0	\$0	\$0
over (under) expenditures         \$4,854         \$1,005,492         \$983,854         (\$21,639)           OTHER FINANCING SOURCES/(USES):           FUND BALANCE - Beginning         \$431,923         \$1,190,786	TOTAL EXPENDITURES	\$1,506,527	\$350,533	\$370,533	(\$20,000)
OTHER FINANCING SOURCES/(USES):       FUND BALANCE - Beginning     \$431,923	Excess (deficiency) of revenues				
FUND BALANCE - Beginning \$431,923 \$1,190,786	over (under) expenditures	\$4,854	\$1,005,492	\$983,854	(\$21,639)
	OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Ending \$436,777 \$2,174,639	FUND BALANCE - Beginning	\$431,923		\$1,190,786	
	FUND BALANCE - Ending	\$436,777		\$2,174,639	

#### 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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Assessments - Tax Collector 2016A-3	\$352,610	\$304,287	\$304,287	\$0
Assessments - Prepayments	\$0	\$0	\$171,934	\$171,934
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$352,610	\$304,287	\$476,230	\$171,943
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
Interest Expense - 11/1	\$66,050	\$66,200	\$66,200	\$0
Special Call - 11/1	\$0	\$0	\$130,000	(\$130,000)
Interest Expense - 2/1	\$0	\$0	\$0	\$0 \$0
Special Call - 2/1	\$0	\$0	\$O	\$0 \$0
Interest Expense - 5/1	\$66,050	\$0	\$0	\$0 \$0
Principal Expense - 5/1	\$100,000	\$0	\$0	\$0
Series 2016 A-3 Revenue Bonds				•
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0 \$2
Interest Expense - 5/1	\$53,350	\$0	\$0	\$0
TOTAL EXPENDITURES	\$338,800	\$119,550	\$249,550	(\$130,000)
Excess (deficiency) of revenues				• · · · - · ·
over (under) expenditures	\$13,810	\$184,737	\$226,680	\$41,943
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	\$165,874		\$632,254	

#### 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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$204,895	\$204,895	\$0
Assessments - Direct (B)	\$81,200	\$31,754	\$31,754	\$0
Prepayments	\$0	\$0	\$246,059	\$246,059
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$304,913	\$236,649	\$482,714	\$246,065
EXPENDITURES:				
Series 2019A	<b>\$20.070</b>	<b>\$55.074</b>	<b>\$00 074</b>	\$0
Interest Expense - 11/1	\$86,872	\$86,871 ¢0	\$86,871 \$0	\$0 \$0
Interest Expense - 5/1	\$86,872	\$0 \$0	ֆՍ \$0	\$0 \$0
Principal Expense - 5/1	\$45,000	ΦΟ	φυ	ψυ
Series 2019B	¢40.000	\$35,280	\$35,280	\$0
Interest Expense - 11/1	\$40,600 \$0	\$35,260 \$0	\$125,000	(\$125,000)
Principal Expense - 11/1 Interest Expense - 5/1	\$40,600	\$0 \$0	\$0	(\$120,000)
TOTAL EXPENDITURES	\$299,943	\$122,151	\$247,151	(\$125,000)
Excess (deficiency) of revenues				
over (under) expenditures	\$4,970	\$114,498	\$235,563	\$121,065
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING			L	A
SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$4,970	\$114,498	\$235,563	\$121,065
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	\$276,053		\$514,956	

#### 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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$O	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	<u> </u>	\$0	\$0
FUND BALANCE - Beginning	\$0		\$9,834	
FUND BALANCE - Ending	\$0		\$9,834	

#### 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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$8	\$8
Capital Assessments	\$0	\$0	\$270,000	\$270,000
TOTAL REVENUES	\$0	\$0	\$270,008	\$270,008
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	<u>\$0</u>	\$0
Excess (deficiency) of revenues				
over (under) expenditures	<u> </u> \$0	<u>\$0</u>	\$270,008	\$270,008
NET CHANGE IN FUND BALANCE	\$0	\$0	\$270,008	\$270,008
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	\$0		\$570,354	

#### 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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$288,105 \$0	(\$288,105) \$0
TOTAL EXPENDITURES	\$0	\$0	\$288,105	(\$288,105)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$288,101)	(\$288,101)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$4,824	\$4,824
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$283,276)	(\$283,276)
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	\$0		\$21,662	

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

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## 1. Recap of Capital Project Fund Activity Through January 31, 2021

Opening Balance in Constructi	on Account Series	2016 A3			\$2,208,094.98
Source of Funds:	Interest Earned Trans to/from D Prepayments				\$21,897.29 (\$6,526.50) \$1,430,000.00
Use of Funds: Disbursements: Roads Stormwater Water Reclaimed V Sewer General Co Contingency Cost of Issue	Vater nditions/Erosion/Ea	rthrwork			(\$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 Constr	uction Account at	January 31, 20	21		\$570,353.71
2. Funds Available For Con Book Balance of Construction				\$ 570,353.71	
		1, 2021		ψ 370,000.11	
Contracts in place at January	31, 2021				
Construction Funds available	at January 31, 2021			\$ 570,353.71	
<u>3. Investments -U.S. Bank</u> January 31, 2021 Construction Fund:	<u>Type</u> Overnight	<u>Yield</u> 0.01%	<u>Due</u>	<u>Maturity</u>	<u>Principal</u> \$570,353.71
	ļ	ADJ: Outstandin	g Requisiti	ions Series 2016 A3 Balance	

## South Village <u>Community Development District</u> Series 2019 Special Assessment Bonds

## 1. Recap of Capital Project Fund Activity Through January 31, 2021

Opening Balance	in Construction	Account Series	2019					\$4,700,278.00
Source of Funds:		Interest Earned Transfer In Developer Conti	ibution					\$59,894.88 \$2,528.46 \$4,824.16
Use of Funds: Disbursements:	Roads, Ponds Utilities Contingency	nenity Area) Parks Monuments (Sigu , Stormwater Sy ees (Soft Costs)	nage) stem					(\$234,719.23) (\$247,947.50) (\$287.30) (\$14,779.13) (\$2,157,232.54) (\$1,382,395.12) (\$40,000.00) (\$378,227.32) (\$290,275.00)
Adjusted Balan	ce in Construc	tion Account at	January 31, 20	21		•		\$21,662.36
2. Funds Availa	ble For Constr	uction at Janua	ry 31, 20 <u>21</u>					
Book Balance of	Construction Fi	ind at January 3'	1, 2021		\$	21,662.36		
Contracts in plac	e at January 31	2021						
Construction Fur	nds available at .	January 31, 2021			\$	21,662.36		
3. Investments January 31, 202 Construction Fur		<u>Type</u> Overnight	Yield	Due		<u>Maturity</u>	Ē	<u>'rincipal</u> \$21,662.36
			ADJ: Outsta	nding Req	uisition	s Series 2019 Balance		21,662.36

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

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	<u></u>					Α	B	C	D	E Roads	F	G	H Profession
tion				<u></u>			Lake Park	Neighborhood	Neighborhood Monuments	Ponds	I LEBSING	Contingency	Fees Soft Cos
q #	Date	Payee	Amount	Capital Outlay	COI	Design	(Amenity Area)	Parks	(Signage)	Stormwater System	Utilities	Contraigency	0011 003
	2/28/19	Nabors Giblin	\$ 50,000.00	\$					+				<u> </u>
oi 1	2/28/19	Holland & Knight	\$ 5,500.00	5				<u></u>					
OI I	2/28/19	Bryant Miller	\$ 40,000.00	\$	40,000.00								
ÖL	2/28/19	Hopping Green	\$ 42,500.00	: >	42,500.00			************************					<u></u>
ÖI	2/28/19	Hadden Engineering	\$ 15,000.00 \$ 31,000.00	3									
01	2/28/19	GMS, LLC											
01	2/28/19	ImageMaster	\$ 1,500.00 \$ 5,675.00		5.675.00	***************************************							
01	2/28/19	U Bank	\$ 99,100.00										
01	2/28/19	Underwriters Discount											
<u>_</u>	0.0440	WB Investment Co	\$ 234,719.23	\$ 234,719.23		\$ 234,719.23				\$ 8,866.53			\$ 3,5
2	3/31/19 3/31/19	Vallencourt Construction	\$ 12,385.86							\$ 8,000.00			\$ 6,1
3	3/31/19	Hadden Engineering	5 6,132,84							\$ 66,072.02			
<u>4</u> 5	7/31/19	Vallencourt Construction	\$ 66,072.02				ļ	<b></b>		5 00,072.02			\$ 1,
6	4/30/19	Hopping Green Sams	\$ 1,106.50	\$ 1,106.50		<u> </u>	<u> </u>						\$ 1,8
7	7/31/19	Hadden Engineering		\$ 1,800.00									
8	7/31/19	Hadden Engineering	\$ 1,800.00 \$ 3,000.00							\$	\$ -		\$
<u>ğ</u>	7/31/19	ETM Engineering	\$ 969.32								\$ 5,296.00	1	
10 1	7/31/19	Clay Electric	\$ 5,296.00		*****								\$ 6,
11	7/31/19	ETM Engineering	\$ 6,546.00 \$ 140,109.78							\$ 140,109.78	}	{	
12	7/31/19	Vallencourt Construction	\$ 140,109.78										\$6,
13	6/30/19	ETM Engineering	\$ 6,928.00	\$ 6,928.00									\$ 3,
14	6/30/19	ETM Engineering	\$ 3,478.00	\$ 3,478.00	~~~~~~				~~~~~		}		\$
15	6/30/19	Eiland & Associates	\$ 450.00 \$ 382,366.40	\$ 450.00						\$ 152,441.81	\$ 229,924.59		
16	6/30/19	Vallencourt Construction								1	\$ -	1	\$ 2
7	6/30/19	ETM Engineering	\$ 2,714.00				<u> </u>	1	1				\$ 1
18	6/30/19	Eiland & Associates	\$ 1,095.00				+						\$ 1 \$ 9
19	6/30/19	Hadden Engineering	\$ 1,575.00							[		<u> </u>	
20	6/30/19	Hadden Engineering	\$ 9,900.00			+		************************			\$ 49,530.00	L	\$ \$9,
21	7/31/19	Clay Electric	\$ 49,530.00	Survey and a state of the state							<u> </u>		\$ 9
22	7/31/19	ETM Engineering	\$ 9,580.00 \$ 2,265.10						\$ 2,265.10		\$ 327.065.00		
23	7/31/19	River City	\$ 2,265.10 \$ 327,065.00								327,065.00	-{	<u>s</u> 2
24	7/31/19	Vallencourt Construction	\$ 2,620.50				1				J		
25	7/31/19	SVCDD General Fund	1\$ 2,020.30								\$ 302.623.44		
26	7/31/19	Hopping Green Sams	\$ 302,623.44								\$ 105,919.02		
27	8/31/19	Vallencourt Construction	\$ 105,919.02								00,313.02		\$ {
28 29	8/31/19	Vallencourt Construction ETM Engineering	\$ 8,532.00										S
29 30	8/31/19 8/31/19	Eiland & Associates	\$ 8,100.00									-{	\$
30 31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04			<u> </u>						\$
32	9/30/19	Hadden Engineering	\$ 7.696.93	\$ 7,696.93			<u></u>				\$ 138,298,9	1	
32 33	9/30/19	Valiencourt Construction	\$ 138,298.98	\$ 138,298.98							1	1	\$
34	9/30/19	South Village CDD	\$ 1,400.00							~~~~~			\$
35	9/30/19	Hopping Green Sams	\$ 1,106.00								\$ 45,021,1	)	\$ 1
36	10/31/19		\$ 1,106.00 \$ 63,400.20								1	1	\$
37	10/31/19		\$ 1,275.00									]	\$
38	10/31/19		\$ 6,882.32 \$ 3,801.00		************						]	{	\$ \$ 16
39	10/31/19	ETM Engineering	\$ 3,801.00			<u></u>					3	1	\$ 16
40	10/31/19	WB Investment Co	\$ 162,120.29						1	1	\$ 171,458.7	4	s
41	12/4/19		\$ 171,458.74										\$
42	12/4/19		\$ 1,988.50							1			\$
43	12/4/19		\$ 810.00							\$ 109,000.2	1		
44	1/16/20	Baker Constructors	\$ 109,000.21										\$
45	1/16/20		\$ 825.00	1. Survey and the second secon									<u> </u>
46	1/16/20		\$ 1,996.25 \$ 600.00				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						\$
47	1/16/20												15
48	1/16/20						1			·			
49	1/16/20		\$ 2,276.0			1		1			~		\$
50	1/16/20	ETM Engineering	\$ 58,730.4							\$ 58,730.4	U }		

and a second second

#### <u>South Village</u> Community Development District Series 2019 Special Assessment Bonds

						Δ	В	C	D	E	F	G		H
unction						A	Lake		Neighborhood	Roads				fessional Fees
							Park	Neighborhood	Monuments	Ponds	1 IL 1917	Contingency		oft Costs
		0	Amount	Capital Outlay	CO1	Design	(Amenity Area)	Parks	(Signage)	Stormwater System	Utilities	Contingency	\$	971.25
Req #	Date	Payee	\$ 971.25 \$					[		\$ 52,704.88				
52	1/16/20	Access Ecological Assoc	\$ 52,704.88					ļ					\$	2,278.44
53	2/7/20		\$ 2,278.44 \$	2.278.44				ļ		\$ 160,776.68				
54	2/7/20	ETM Engineering Baker Constructors	160 776 68 1	160.776.68 :						а <u>сос, глосо</u>			\$	3,811.29
55	3/26/20		\$ 160,776.68 \$ \$ 3,811.29 \$	3.811.29									\$	1,448.70
56	3/26/20	ETM Engineering	\$ 1,448.70	1,448.70									\$	4,006.95
57	3/26/20	Hadden Engineering		4.006.95						\$ 137,609.3	1			
58	3/26/20	Hadden Engineering	\$ 4,006.95 \$ 137,609.30	137,609.30						φ 107,000.0	<u>.</u>		\$	2,474.34
59	5/14/20	Baker Constructors	\$ 2,474.34									*********************************	5	(2,474.34)
60	5/14/20	ETM Engineering	\$ (2,474.34)				<u>.</u>			\$ 54,420.0				
	Refunded									\$ 470,756.4	A {			
61	5/12/20	Clay Electric	\$ 54,420.00 5 \$ 470,756.44							a 470,750.4	\$ 1,900.00	}		*************
62	5/12/20	Baker Constructors	s 1.900.00				<u>.</u>	ļ					\$	6,342.95
63	5/12/20	Tree Arnigos	\$ 6,342.95					<u> </u>		s 185.188.2	n]			
64	5/12/20	ETM Engineering	\$ 186,188.20	and the second s			1	1		\$ 100,100.2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$	3,539.31
65	6/18/20	Baker Constructors												
66	6/18/20	ETM Engineering	\$ 3,539.31 \$ 3,564.47				1		\$ 3,564.47		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
67	6/18/20	River City Advertising	\$ 173,955.82							\$ 173,955.8	2		s	4,063.58
68	7/10/20	Baker Constructors	\$ 4,063.58									÷	~~ <u>†</u> *~~~	
69	7/10/20	ETM Engineering					\$ 14,250.00		1	\$ 92,039.3				23, 369, 93
70	7/14/20	South Village CDD	\$ 115,696.62				1	\$ 287.30	<u> </u>	\$ 92,039.3	y }			4,360.12
71	8/14/20	Baker Constructors					1		1				<u>+</u>	
72	8/14/20	ETM Engineering	\$ 4,360.12				*		\$ 2,341.57					9,261.38
73	8/14/20	River City	\$ 2,341.57					*		\$ 293,561.0	8 5,358.25			4,113.79
74	9/3/20	Baker Constructors	\$ 308,180.71											4,113.75
75	9/3/20	ETM Engineering	\$ 4,113.79										\$	4,204,32
76	9/3/20	ETM Engineering	\$ 4,204.32				~~~~~		1 \$ 4,378.50			\$ 40,000		3,800.00
77	10/8/20	Tree Amigos	\$ 44,378.50			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			1					3,800.00
78	10/8/20	ETM Engineering	\$ 3,800.00							{			` <u>``</u>	3,750,0
79	10/8/20	ETM Engineering	\$ 3,750.00						\$ 2,229.49	1		+		
80	11/23/20	River City Advertising	\$ 2,229.49			******	\$ 180.327.5	<u>)</u>		1				
81	12/21/20	Tree Arnigos	\$ 180,327.50				\$ 20.620.0		1	}				
82	12/21/20		3 ZU,020.00 1	\$ 20,620.00			\$ 32,750.0		1	}				000 0
83	12/21/20	South Village CDD	\$ 32,750.00						1				\$	250.0
84	12/21/20		\$ 250.00 }	\$ 250.00					}	1		L		070 007 1
					* 000 075 00	\$ 234,719.23	3 \$ 247,947,5	0 \$ 287.3	\$ 14,779.13	\$ 2,157,232.	54 \$ 1,382,395.12	2 \$ 40,000	.00 \$	378,227.3
Total	<u> </u>		\$ 4,745,863.14	\$ 4,455,588.14	\$ 290,275.00	ə zə4,719.Zə	) ψ <u>241,941</u> .0	20110						

*B*.

#### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2021 Assessment Receipt Summary

<u> </u>		SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	SERIES 2019A	FY21 0&M	TOTAL
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088.02	6,786.00	-		1,267.00	26,141.02
TOTAL DIRECT BILLS ASSESSED	18	18,088.02	6,786.00			1,267.00	26,141.02
NET TAX ROLL ASSESSED	1,494	1,075,324.77	403,418.78	332,233.32	223,713.03	2,291,578.47	4,326,268.37
FUNDING AGREEMENT PER BUDGET		-				-	-
TOTAL ASSESSED	1,512	1,093,412.79	410,204.78	332,233.32	223,713.03	2,292,845.47	4,352,409.39

DUE / RECEIVED	BALANCE DUE	SERIES 2016A-1 DEBT SERVICE PAID	SERIES 2016A-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	26,141.02					-	-
DIRECT BILLS DUE / RECEIVED	26,141.02		-	-	-	-	
TAX ROLL DUE / RECEIVED	283,936.68	1,004,750.29	376,942.08	310,428.56	209,030.55	2,141,180.21	4,042,331.69
FUNDING AGREEMENT RECEIVED	-	-				-	-
TOTAL DUE / RECEIVED	310,077.70	1,004,750.29	376,942.08	310,428.56	209,030.55	2,141,180.21	4,042,331.69

(1) Assessents are due 50% by 12/1/20, 25% by 2/1/21 and 25% by 5/1/21

		SUMMAR	Y OF TAX ROLL RE				
	DATE		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	O&M RECEIPTS
1	11/18/2020	182,314.02	45,315.45	17,000.54	14,000.70	9,427.53	96,569.80
2	12/1/2020	599,331.05	148,967.99	55,886.83	46,025.29	30,991.64	317,459.30
3	12/4/2020	2,387,100.42	593,330.78	222,593.95	183,316.02	123,437.89	1,264,421.78
4	12/17/2020	621,136.08	154,387.79	57,920.12	47,699.79	32,119.19	329,009.19
5	1/14/2021	172,480.91	42,871.36	16,083.62	13,245.57	8,919.06	91,361.30
6	2/19/2021	79,969.21	19,876.92	7,457.02	6,141.19	4,135.24	42,358.84
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						-	
TOTAL RECEIVED TAX ROLL		4,042,331.69	1,004,750.29	376,942.08	310,428.56	209,030.55	2,141,180.2
							T
PERCENT COLLECTED		TOTAL	l	SERIES 2016A1-2		SERIES 2019A	0&M
% COLLECTED DIRECT B	LL	0.00%	0.00%	0.00%	0.00%	#DIV/01	0.00%
% COLLECTED TAX ROL	L	93.44%	93.44%	93.44%	93.44%	93.44%	93.44%
TOTAL PERCENT COLLECT	ED	92.88%	91.89%	91.89%	93.44%	93.44%	93.39%



### South Village **Community Development District**

#### Summary of Invoices March 2, 2021

Fund	Date	Check No.s	 Amount
General Fund	1/1-1/31	3136-3152	\$ 68,390.97
Total Invoices for A	Approval		\$ 68,390.97

\*\*FedEx invoices are available by request

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 01/01/2021 - 01/31/2021 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 2/22/21	PAGE 1
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
1/05/21 00038 11/30/20 NOV 20 202011 320-57200-43100	*	3,670.44	
NOV 20 - WATER CLAY COUNTY UTILITITY AUTHORITY			3,670.44 003136
1/05/21 00031 12/31/20 DEC 20 202012 320-57200-43000	*	1,171.69	
DEC 20 - ELECTRIC 12/31/20 DEC 20 202012 320-57200-46600	*	310.79	
DEC 20 - ELECTRIC CLAY ELECTRIC COOPERATIVE, INC.			1,482.48 003137
1/05/21 00162 12/16/20 CUENN WA 202012 310-51300-49000	*	10.00	
COMM FEE - GLENN WARREN FLORIDA DIVISION OF ELECTIONS			10.00 003138
	 *	415.00	
ANNUAL FLOWERS VELYMAC ALCON TREE AMIGOS OUTDOOR SERVICES			415.00 003139
1/11/21 00038 12/09/20 NC836649 202012 320-57200-46600	*	442.41	
932 TYNES BLVD 12/09/20 NC836651 202012 320-57200-46600	*	562.82	
932 TYNES BVD REC IRR CLAY COUNTY UTILITITY AUTHORITY			1,005.23 003140
1/11/21 00038 1/04/21 00229064 202012 320-57200-43100		30.00	
BILLING ADJUSTMENT CLAY COUNTY UTILTITY AUTHORITY			30.00 003141
1/11/21 00127 1/05/21 17 202101 310-51300-49000		500.00	
REVISED 2016-3 AMORT SCH DISCLOSURE SERVICES, LLC			500.00 003142
1/11/21 00018 1/01/21 263 202101 310-51300-34000		4,333.33	
JAN 21 - MGMT FEES 1/01/21 263 202101 310-51300-31300	*	708.33	
JAN 21 - DISSEMINATION 1/01/21 263 202101 310-51300-51000	*	5.98	
JAN 21 - SUPPLIES 1/01/21 263 202101 310-51300-42000	*	10.17	
JAN 21 - SUPPLIES 1/01/21 263 202101_310-51300-42500	*	73.50	
JAN 21 - COPIES 1/01/21 263 202101 310-51300-41000	*	290.88	
JAN 21 - TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES	S		5,422.19 003143

SVIL SOUTH VILLAGE PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYA *** CHECK DATES 01/01/2021 - 01/31/2021 *** SOUTH VILLAGE BANK A SOUTH V			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STATUS	AMOUNT	AMOUNT #
1/11/21 00013 11/30/20 119538 202011 310-51300-31500	*	3,605.00	
NOV 20 - GENERAL COUNSEL 11/30/20 119539 202011 320-57200-49100	* *	√1,326.00	
NOV 20 - COTTAGE LOTS HOPPING GRE	EN & SAMS		4,931.00 003144
1/11/21 00063 1/01/21 550854 202101 320-57200-46800		2,210.00	
JAN 21 - LAKE MAINTENANCE 1/01/21 550854 202101 320-57200-46600	*	652.00	
	CTORS, INC.		2,862.00 003145
1/11/21 00029 1/08/21 FY2021 202101 320-57200-46300	*	28,476.91	
	AGE CDD		28,476.91 003146
MIDDLE VILL 1/11/21 00076 12/29/20 14403 202012 320-57200-46200		12,959.81	
DEC 20 - LANDSCAPE MAINT 12/30/20 14438 202012 320-57200-46600	*	1,551.94	
DEC 20 - TB EXT MAINT	OUTDOOR SERVICES		14,511.75 003147
DEC 20 - TH EXT MAINT TREE AMIGOS	WAR LAND ORE NY 2019 + FIN	1,300.00	
1/11/21 01014 12/28/20 5753 202012 320-57200-46600 Perod 25% DEP - LAKE PK SECURIT WEB WATCH D	logs	ner	1,300.00 003148
1/25/21 00020 1/06/21 590114 202101 320_57200_46600	*	102.85	1
932 TYNES BLVD CLAY COUNTY	UTILTITY AUTHORITY		102.85 003149
1/25/21 00038 1/06/21 589118 202101 320-57200-46600	UTILTITY AUTHORITY	425,15	*
932 TYNES BVLD REC IRR CLAY COUNTY	UTILTITY AUTHORITY		425.15 003150
1/25/21 00038 12/31/20 DEC 20 202012 320-57200-43100	~ ~	3,200.97	
DEC 20 - WATER CLAY COUNTY	UTILTITY AUTHORITY		3,200.97 003151
1/25/21 00060 12/14/20 319229 202012 310-51300-48000	*	45.00	
NOTICE OF MEETING CLAY TODAY	NEWSPAPER		45.00 003152
	NEWSPAPER	<i></i>	
	TOTAL FOR BANK A	68,390.97	
	TOTAL FOR REGISTER	68,390.97	
SVII. SOUTH VI	T.LAGE PPOWERS		

SVIL SOUTH VILLAGE PPOWERS

### South Village CDD

Utility Schedule

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#### Clay County Utility Authority

Account #	Service Address	Nov-20
00213095	3924-1 Eagle Landing Pkwy	\$ 362.63
00213119	3988-1 Eagle Landing Parkway	\$ 122.63
00215602	3968-1 Eagle Landing Parkway	\$ 158.12
00220803	3973 Eagle Landing Parkway	\$ 105.62
00222067	3989 Eagle Landing Parkway	\$ 645.85
00229064	3979-2 Eagle Landing Parkway	\$ 1,340.18
00230632	3965-1 Eagle Landing Parkway	\$ 95.66
00230638	3965-2 Eagle Landing Parkway	\$ 88.46
00230640	3965-3 Eagle Landing Parkway	\$ 55.46
00230641	3975 Eagle Landing Parkway	\$ 198.04
00230642	3979 Eagle Landing Parkway	\$ 204.53
00235500	4108-1 Eagle Landing Parkway Irr	\$ 88.81
00233750	1433-1 Eagle Landing Parkway	\$ 151.21
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 24.52
00556739	1294 Autumn Pines Drive	\$ 28.72
	Vendor#38	\$ 3,670.44
	001.320.57200.43100	

# South Village CDD Utility Schedule

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#### Clay Electric Cooperative

Account #	Service Address	Dec-20
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,010.69
5929377	3935-2 Eagle Landing/St lights	\$ 107.00
6474431	4045-2 Eagle Crossing Dr	\$ 54.00
9121614	938 TB Restroom	\$ 146.20
9082354	875 TB Irrigation	\$ 119.74
9117336	992 TB Camera Station	\$ 14.95
9117339	749 TB Camera Station	\$ 14.95
9117340	3853 Pines Dr Camera Station	\$ 14.95
		\$ 1,482.48
	Vendor #31	
	001.320.57200.43000	\$ 1,171.69
	001.320.57200.46600	\$ 310.79
		\$ 1,482.48

# South Village CDD

#### Clay Electric Cooperative

Account #	Service Address	Dec-20
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,010.69
5929377	3935-2 Eagle Landing/St lights	\$ 107.00
6474431	4045-2 Eagle Crossing Dr	\$ 54.00
9121614	938 TB Restroom	\$ 146.20
9082354	875 TB Irrigation	\$ 119,74
9117336	992 TB Camera Station	\$ 14.95
9117339	749 TB Camera Station	\$ 14.95
9117340	3853 Pines Dr Camera Station	\$ 14.95
		\$ 1,482.48
	Vendor #31	
	001.320.57200.43000	\$ 1,171.69
	001.320.57200.46600	\$ 310.79
		\$ 1,482.48

	Clay Electric Cooper Orange Park District	ative, Inc.			Statement			
A Touchstone Energy	734 Blanding Blvd Orange Park FL 32065-5 904-272-2456 (800)22				Trustee Dis	t 06 cli	Web Add ayelectri	c.com
Cooperative				Automat	ed Outage Re	porting Lir	1e: (888	
Account	Name	Ser	rvice Address			Meter	No	Multiplier
*5875489	EAGLE LANDING LIMITED	PARTNSP 39		G # 1 WATERF	ALL & LIGHTS	152191	563	1
Rate - G	5 From	Ťo	Approx Next Read Date	Previous	Present	КЖН	Days	Daily KWH
GS Non-Derr	and 11/12/2020	) 12/10/202	0	22104	35030 Dec 2019	12926 11761	28 34	462 346
Previous S	itatement Balance				1,569.00			
Capital Cr	edits Refund				378.31			
12/07/202	0 Payment Received -	Thank You	Previous Ba	lance	1,569.00	CR \$ 378.	31CR	
Current Cl	arges Billed 12/11/20	20						
Energy	5				1,050.88			
Access Ch	arge				23.00			
Power Cos	t Adjustment .01140 X	( 12926			147.36			
FLA Gross	Receipts Tax				31.29			
Florida Sta	ate Sales Tax				87.05			
Clay Co Pi	ıblic Ser Utility Tax			Colored Marrie Trans	97 7 36 TO			
Clay Coun	ty Sales Tax		17. 144 L	the time the	. 🐨 🖉 🕺 🕹 🖓	1. 1. 1.		
Operation	Round Up			in Bernarden ander ander Bernarden ander	c 2020 0\$79	ត]		
	C.	want Chara	tes Due on 01/	\ <u>}</u> AN U N#/2021	C LOLD 24	\$ 1,389	nn	
	Cu	nent charg	1	- 34 	و مار م	<u>.</u>		
		4	Total Amo	unt Due	ويستعرفهم والمحارث والمحارب والم	\$ 1,010	.09	
The Board of Tru	ent Taxes/Fees are not stees is retiring March bill. If you have multip	2021 Capit	al Credits earl	y. If you are pears on th	\$ 166.9 eligible for e e bill associat	refund, y	our ref our mer	und may be nbership.
					·			
p , ,	ayments received after 3 pm v icur, a, late, charge, of, \$5.00, or 1	5% of the deling When Paying	to your account the juent amount (which Tear Here g in Person: Bring en jail; Return this porti	never is greater) v tire bill with you	that will be added	ot paid in full I to your acco	will unt.	-
Clay Electri	c Cooperative, Inc.	nico i aying by in	an recast and para	· · · ·	Account Numbe			ional amount
P.O. Box 308			07041		*5875489	as a oc	nation to P those in ne	roject Share led.
Keystone Heig	ghts, Florida 32656-03	08			Phone Number			
Mailing Address Corr	ection:				(904) 637-0648 Phone Correctio	C		
2					Fibile Confectio	······································	Pavmer	t Åmount
911 Emergency Addr	ess:			R	teturn this coup			nber on check and
				. V	with your payme			perative, Inc.
102098-12A*##3 EAGLE LANDING	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			Curre Due l	ious Balance ent Charges Date 01/04/2 l Amount Due			\$ 378.310 \$ 1,389.00 \$ 1,010.69
		05875	489 000	1010643				



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

Statement Date: 12/11/2020

Trustee Dist 06 clayelectric.com

Web Address

		Name	Ser	vice Address			Meter	No	Multipli
5929377	EAGLE LANI	DING LIMITED P/	RTNSP 393	5 EAGLE LANDIN	G # 2 LANDSO	APE LIGHTS	152191	565	1
Rate -	GS	From	Τo	Approx Next Read Date	Previous	Present	КМН	Days	Daily KV
GS Non-De	emand	11/12/2020	12/10/2020		11345	12106 Dec 2019	761 861	28 34	27 25
Previou	s Statement	Balance				105.00			
12/07/2	020 Payment	Received - T	hank You			105.000	CR.		
	-			Previous Bal	ance		\$ O.	00	
Current	Charges Bille	d 12/11/2020	)						
Energy						61.87			
Access C	harge					23.00			
	-	ent .01140 X 7	'61 KWH			8.68			
	ss Receipts Ta					2.40			
	State Sales Ta					6.67			
	Public Ser Ut					2.99			
-	unty Sales Tax					0.96			
	on Round Up					0.43			
		Curr	ent Charge	es Due on 01/0	)4/2021		\$ 107.	.00	
				Total Amo	unt Due		\$ 107.	.00	
							414 U C L	Sea S	
						1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
	incur allate.chan	ge.of.\$5.00 or.5%. Whe	of the delingu When Paying	o your account the lent amount.(which ♥ Tear Here ♥ in Person: Bring ent li: Return this portio	ever is greater fre bill with you	ess day. Billings no ).that will be added	t paid in full to your accou	will Int,	
	ric Coopera	ge.of.\$5.00 or.5%. Whe	of the delinqu When Paying In Paying By Ma	ent amount (which Tear Here T in Person: Bring ent il: Return this portion	ever is greater fre bill with you	ess day. Billings no ).that will be added	to your accou	ed an addin	tional amount
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P.O. Box 30 Keystone He Mailing Address Co	ric Coopera 8 eights, Florid prrection:	ge of \$5.00 or 5% Whe ntive, Inc. la 32656-0308	of the delingu When Paying In Paying By Ma C	ent amount.(which ▼ Tear Here ♥ in Person: Bring ent il: Return this portion 07041	ever is greater fre bill with you	ess day. Billings no ).that will be added yment. Account Number 5929377 Phone Number (904) 637-0648	l includ as a do to help	ed an addin nation to P those in ne	tional amount
P.O. Box 30 Keystone He	ric Coopera 8 eights, Florid prrection:	ge of \$5.00 or 5% Whe ntive, Inc. Na 32656-0308	of the delingu When Paying In Paying By Ma C	ent amount.(which ▼ Tear Here ♥ in Person: Bring ent il: Return this portion 07041	ever is greater. fre bill with you on with your pay	ess day. Billings no ).that will be added yment. Account Number 5929377 Phone Number (904) 637-0648	Linclud as a do to help h S TI Write A make p	ed an addin nation to P those in ne Paymen uccount Nur ayable to:	tional amount roject Share red.
P.O. Box 30 Keystone He Mailing Address Co 911 Emergency Ad	incur a late char ric Coopero 8 eights, Florid prrection: dress: [xll]]][][]][][][][][][][][][][][][][][]	ge of \$5.00 or 5% Whe ntive, Inc. Na 32656-0308	of the definque When Paying By Ma Co Co Co Co Co Co Co Co Co Co Co Co Co	ent amount.(which ▼ Tear Here ♥ in Person: Bring ent il: Return this portion 07041	ever is greater. fire bill with your on with your pay with your pay fire for the sector for the sector for for the sector for for for for for for for for for f	ess day. Billings no ).that will be added yment. Account Number 5929377 Phone Number (904) 637-0648 Phone Correction Return this coupo	to your accol as a do to help 5 7 7 8 8 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ed an addin nation to P those in ne Paymen uccount Nur ayable to:	tional amount roject Share sed, t Amount nber on check

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	734 Blanding Orange Park	g Blvd < FL 32065-579	98			ſ	Trustee Di	st 06		b Add	ress c.com	
A Touchstone Energy		156 (800)224				L	ed Outage R	eporting				844
Account		Name		Servi	ce Address		······································	- <u>i</u>	ter No	<u>`</u> ]	Multipli	
6474431	EAGLE LAND	ING LIMITED P	ARTNSP	4045	EAGLE CROSSI	IG DR # 2 IRR	IG AND LIGHTS	1520	043187	l 7	1	
Rate - G		From	т		Approx Next Read Date	Previous	Present	кwн	ם	ays	Daily KV	үн
GS Non-Den	nand	11/05/2020	12/04/	/2020		4599	4853 Dec 2019		.54 .90	29 35	9 8	
Previous	Statement H	Balance					55.00	)				
12/07/202	20 Payment	Received - T	'hank Y	′ou			55.00	)CR				1. K. G
					Previous Bal	ance		۲ ۲	\$ 0.00			KK S
	harges Billeo	d 12/07/2020	0		Sounds theme							
Energy				a server			20.65	-				
Access Ch	-	1 04440 V 1		. E .	ግ ዓ		23.00 2.90	-				
	-	nt .01140 X 2		H 24	i 1 1 2020		2.90					
	Receipts Ta ate Sales Ta		en e				3.32					
	ublic Ser Uti		合称 및 Addression	-	and a state of the second s	Contract	1.6	-				
	ity Sales Tax				and the second sec		0.48					
	Round Up	<b>X</b>					0.8	-				
operation							010.					
		Çurr	rent Ch	arges	: Due on 12/2	28/2020		\$	54.00			
					Total Amo	unt Due		\$	54.00	)		
		ount @ .0246 ees are not i					\$ 6.	60				

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

Clay Electric Cooperative, Inc.		Account Number	I included an additional amount as a donation to Project Share	
P.O. Box 308	07540	6474431	to help those in need.	
Keystone Heights, Florida 32656-0308		Phone Number		
		(904) 637-0648	<u>_</u>	
iling Address Correction:	A	Phone Correction	_]\$	
			Payment Amount	
1 Emergency Address:		Return this coupon with your payment	Write Account Number on check make payable to: Clay Electric Cooperative, Inc.	
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102098-08A*34*07540**************SINGLE-PIECE EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351		Total Amount Due	\$ 54.0	

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200301-000000- (100	4 Blanding Blvd				•			ا كم ال	14	Web Ad	dress
	ange Park FL 32065-579 4-272-2456 (800)224					1 5	stee D		`	clayelectr	
Cooperative	(				Automa	ated O	utage	Repo	orting L	ine: (88	18) 434-91
Account	Name	{	Service Addr	ess					Meter	r No 	Multipli
9121614	SOUTH VILLAGE COMMUN	ITY	938 TYNES B		TROOM		·		15473	6607	1
Rate - GS	From	To	Approx Read		Previous	Pre	esent		KWH	Days	Daily KV
GS Non-Demand	11/20/2020	12/10/	2020		0		26		26	21	1
Previous Stat	ement Balance								<u> </u>		
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, –	New Service Processin						125.0	0			
Energy		.g	•				2.1				
Access Charge	<b>`</b>						16.1	0			
-	Ijustment .01140 X 2	6 KWH					0.3	10			
FLA Gross Rec	-						0.4	17			
Florida State S	•						1.3	32			
	: Ser Utility Tax						0.7	71			
Clay County S							0.1	9			
	Curre	ent Cha	arges Due o	n 01/04	1/2021				\$ 146	5.20	
t			Tota	( Amour	nt Due				\$ 146	5.20	
		P.	hose	5 E 141	G /1 20	laid	ĵ			M	16
		P.	hose	530	6 /1 , 20 HE	Æ	$\langle \cdot \rangle$			41	16
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: : Payme incur a	nts received after 3 pm will late charge of \$5.00 or 5% c	he credit	ed to your acco	Aunt the fort	HE.	The start	) 7. dal . Billings	not p	aid in full	۰۹۹ will	6
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incur a <b>Clay Electrîc Co</b> P.O. Box 308 Keystone Heights, Mailing Address Correction	When when when when ooperative, Inc. Florida 32656-0308	be credit of the del When Pay Paying B	ed to your acco inquent amound ♥ Tear ying in Person: 8 y Mail: Return th 00007	unt the for t (whiches Here ¥	Lillawing busi ver is greated with your pa	Account 912 Phone (904) Phone (904) Phone Return t with you rent Ch	Billings I be add t Numb 21614 Numbe 509-644 Correct chis cou ur paym	not p ed to er 15 ión pon ent	your acco	ded an addli onation to P p those in ne <u>Paymen</u> Account Nur payable to:	roject Share red. It Amount nber on check
incur a <b>Clay Electric Co</b> P.O. Box 308 Keystone Heights, Mailing Address Correction 911 Emergency Address: 102098-12A*1*00007*	When When When When Ooperative, Inc. Florida 32656-0308 W WUNITY DEVELOPMENT DIS PKWY	be credit of the del When Pay Paying B	ed to your acco inquent amound ♥ Tear ying in Person: 8 y Mail: Return th 00007	unt the for t (whiches Here ¥	Lillawing busi ver is greated with your pa	Account 912 Phone (904) Phone Return t with you	A, J.J. Billings II be add at Numbe 21614 Numbe 509-644 Correct chis cou ur paym arges 11/04/	not p ed to er ir ión pon ent	your acco	ded an addli onation to P p those in ne <u>Paymen</u> Account Nur payable to:	roject Share ed. It <u>Amount</u> nber on check perative, Inc.

and the second se	Orange Parl 734 Blandin							Statement	Date: 1		
tone Eaergy	Orange Parl	k FL 32065-579					4	Trustee Dis	t 06	Web Ad clayelectr	
Cooperative 2	1904-272-24	456 (800)224	-4917			Autor	nate	d Outage Re	porting	Line: (88	8) 434-98
Account	}	Name		Servi	ce Address				Met	ter No	Multiplie
9082354	SOUTH VI	LLAGE COMMUN	ITY	875 7	YNES BLVD IRR	GATION			1520	55951	1
Rate - G	S	From	Т	o	Approx Next Read Date	Previou	IS I	Present	KWH	Days	Daily KW
GS Non-Den	nand	11/12/2020	12/10	/2020	1,000 - 00 - 00 - 00 - 00 - 00 - 00 - 00	14		697 Dec 2019	61	83 28 2 34	24 0
Previous :	Statement I	Balance						21.39			
		Previous	: Balai	nce Du	ie on 12/04/	2020			\$ 2	21.39	Ę
Current Cl	harges Biller	d 12/11/2020	)					un ar dr.o.			
Energy								55.53			
Access Ch								23.00			
Power Cos	st Adjustme	nt .01140 X 6	83 KW	/H				7.79			
FLA Gross	Receipts Ta	нХ						2.21			
Florida Sta	ate Sales Ta	iX.						6.15			
Clay Co Pi	ublic Ser Uti	ility Tax						2.78			
Clay Coun	ty Sales Tax	(						0.89			
		Curre	ent Cł	arges	Due on 01/0	4/2021			\$ 9	98.35	
					Total Amou	int Due			\$1	19.74	
î		ount @ .0246			<u>.</u>						
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r Ir Clay Electri P.O. Box 308	ic Coopera	e of \$5.00 or 5% e When tive, Inc.	of the d	elinquen aying in By Mail:	t amount (which: ▼ Tear Here ♥ Person: Bring enti Return this portio	ever is great	you. paymi Ac	s day, Billings no lat will be added ent. scount Number 9082354	it paid in fi to your ac	uli wili count. cluded an addi	roject Share
r Ir Clay Electri P.O. Box 308	ic Coopera	e of \$5.00 or 5% e When tive, Inc.	of the d	elinquen aying in By Mail:	t amount (which: ▼ Tear Here ♥ Person: Bring enti Return this portio	ever is great	you. payme Ac	s day, Billings no lat will be added ent. :count Number	it paid in fi to your ac	uli wili count. cluded an addi e donation to P	roject Share
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102098-12A\*1\*D0007\* SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

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Previous Balance Must be paid by 12/08/2020 Current Charges Due Date 01/04/2021 Total Amount Due

\$ 164.95

\$ 14.95

09117336 0000164954



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

Statement Date: 12/11/2020

Web Address Trustee Dist 06 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account		Name	Ser	vice Address			Meter	No	Multiplier
9117339	SOUTH	VILLAGE COMMUN	ITY 749	9 TYNES BLVD CA	MERA STATION		15473	6569	1
Rate - G		From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Dem	and	11/24/2020	12/10/2020	)	0	0	0	17	
Previous S	tatement	t Balance				150.00			
	•	Previou	s Balance I	Due on 12/08/	2020		\$ 150	.00	
Current Ch	arges Bill	ed 12/11/2020	)						
Access Cha	ırge					13.03			
FLA Gross	Receipts <sup>-</sup>	Tax				0.34			
Florida Sta	te Sales 1	Tax				0.93			
Clay Co Pu	blic Ser U	Itility Tax				0.52			
Clay Count	y Sales Ta	ax				0.13			
		Curr	ent Charge	es Due on 01/0	4/2021		\$ 14	.95	
				Total Amou	int Due		\$ 164	.95	
Governmei	nt Taxes/	Fees are not ir	nposed by	Clay Electric		\$ 1.92			

Phase 5:6 Maintenance #14.95 Mail Ett. 466

12.22.20

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

🖲 Teas Here 🛡

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

Clay Electric Cooperative, Inc.	Account Number (1 included an additional amount as a donation to Project Share
P.O. Box 308 0000	9117339 to help those in need.
Keystone Heights, Florida 32656-0308	Phone Number
	(904) 509-6445
alling Address Correction:	Phone Correction \$
د میرد و چوا بر و بود و بر و با مارون و با مارون و مارون و بر و مارون و بر و	Payment Amount
11 Emergency Address:	Return this counon Write Account Number on check and
	with your payment Ctay Electric Cooperative, lac.
102098-124*1*00007* SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641	Previous Balance Must be paid by 12/08/2020 Current Charges Due Date 01/04/2021 Total Amount Due \$ 150.00 \$ 14.95 164.95
PEEFLLPO	0000164954

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Clay Co Pi	ıblic Ser Utili	ity Tax						0.52			
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#### ssweeting@gmsnf.com

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On Dec 16, 2020, at 3:25 PM, Sarah Sweeting <<u>ssweeting@gmsnf.com</u>> wrote:

Good afternoon,

Jim Perry would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've listed below each one that is need.

For reference, please list the supervisor's name and "commission fee" in the memo line of the checks so they know whom the payments should be applied to.

I've attached copies of the oaths to use as a back up for your records.

Please make check payable to Florida Division of Elections and mail to the below address.

Florida Division of Elections R.A. Gray Building 500 South Bronough Street, Room 316 Tallahassee, FL 32399-0250

Please let me know if you have any questions.

Aberdeen CDD - Angela Andrews Amelia Concourse CDD - Jeff Snow Bartram Springs CDD - Derri Young Bartram Springs CDD - Stephanie McKinney Brandy Creek CDD - Clarence Blalock Brandy Creek CDD - Shawn Jolly Capital Region CDD - Andrew Wiggins Rolling Hills CDD - John Miller Six Mile Creek CDD - Wendy Hartley South Village CDD - Glenn Warren

162

Thank you all for your help!

Sarah Sweeting Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 (904) 940-5850 x 402 (904) 940-5899 Fax SSweeting@gmsnf.com

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Page 2 of 3

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bet credit find Vank.

Subject: RE: South Village

Date: Tuesday, January 5, 2021 at 9:12:23 AM Eastern Standard Time

From: Colleen Ryan

To: Patti Powers

Attachments: image003.jpg, image004.png, image005.jpg

Hi Patti,

Yes we had a chargeback on that check and the bank charged us \$10.00 on 12/30/20.

I will keep an eye out for the replacement check.

Thank you.

**Colleen Ryan** 

Tree Amigos

Outdoor Services

Tree Amigos Outdoor Services, Inc. Work: 904 778-1030 Fax: 904 778-1045 Cell: 330-304-8865 cryap@treeamigosoutdoor.com

From: Patti Powers [mailto:ppowers@gmssf.com] Sent: Monday, January 4, 2021 3:31 PM To: Colleen Ryan <cryan@treeamigosoutdoor.com> Subject: South Village

The bank returned a check to you due to a Fraud Filter last week that was not responded to (we were closed...). It was \$405. I will send a new check this week. Let me know if the bank charges you anything.

It was Inv# 14360m ck #3135.

Patti Powers GMS-SF, LLC 5385 N Nob Hill Road Sunrise, FL 33351 **11** (954) 721-8681 x202 (954) 721-9202 www.govmgtsvc.com ppowers@gmssf.com

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Page 1 of 2

3176 Old Jen Middleburg, F (904) 272-599	L 32068	New Custon Clay County					-	tility.org m/CCUA
	N	ew Customer App	lication & R	eceipt		di katalan kat		<u>innentaiseonimiseonimiseoni</u>
Service Order # NC8366	51 Move In	10/22/2020 Applic	ation Date	12/09/2020	Prepare	ed By Ja	mie C	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Nam	e. Mailing Addres	s. and Servi	ce Addres	S			
Name	South Village (	Odd				••••••	,	
ID #	20-0246087	Customer	# 00589118	Route #	MC0556	0744		
Contact Info	Matthew Biage	tti						
, Attn	DBA: Eagle La	nding						
Address	3989 Eagle La	nding Pkwy						
City, State, Zip	Orange Park			F	L 32065			
st 904-637-0666		724-986-2789 V	V 3rd			Fax		
E-Mail Address	matthew.biage	tti@honoursgolf.com						
Service Address	932 Tynes Blvo	Reclaimed Irrigation		Cus	stomer Typ	oe 20		
Prior Cust#		Deposit Amoun	t	Transf	er Inforr	nation		
Route #		- Deposit Dat	9		Service O	rder #		
Prior Service Address					Cut Off	Date		
Prepaid Charges from	_	Prepaid V Prepaid Sev Prepaid R Eagle Harbor Adm	l Of Billing Pe /ater Base Chi vage Base Chi euse Base Chi inistrative Chi	riod 01/0 arge arge arge arge	06/2021 \$0.00 \$0.00 \$332.85	W <u>N</u> Group 26	SR <u>NY</u> Well	Grinder
How did we do	o? Visit	-	r Capacity Cha nt Service Cha		\$30.00	DI	_	. 17
www.clayutility.o and select Surve us know	y #1 to let	Meter S	et Service Ch rs Service Ch	arge		Pha	se S Main	56 + 55
	Other Cha	rges				*5	62.8	
, (	Y8 32-94'	Check or Mon	Security Dep Total Cha Cash Payn ey Order Payn edit Card Payn	rges nent nent nent	\$200.00 \$ <b>562.85</b> \$0.00 \$0.00 \$0.00	/fat 	HE	3.20
Receipt # 1246847	_	Balance Due	or (Over Paym	ent)	\$562.85	$\vee$		
acknowledge that it is n	<u>Ci</u>	istomer Acknowld	edgement	mbina has l	heen secu	red and	all fauci	ets

acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets re in the OFF position prior to your initiation of service. I have verified the above information and it is correct. account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable ttorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

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Date \_\_\_\_\_

3176 Old Jennings Rd. Middleburg, FL 32068 (904) 272-5999

<u> </u>	Nev	v Customer	Applica	tion & Re	ceipt				
Service Order # NC8366	49 Move In	10/22/2020 A	Applicatio	n Date	2/09/2020	Prepare	ed By Ja	mie C	
	Name,	Mailing Add	iress. a	nd Servic	e Addres	<u> 88</u>			
	South Village Co	*****						•	
ID #	20-0246087	Custo	omer # 0	0589114	_ Route #	MC0556	0742	•	
Contact Info	Matthew Biagetti				<u></u>				
Attn	DBA: Eagle Land	ding							
Address	3989 Eagle Land	ling Pkwy							
City, State, Zip	Orange Park			, ay ay an ay alamata ta an an an ar ar an tabibiti	F	L 3206	5		
st 904-637-0666	W 2nd 72	24-986-2789	W	3rd			Fax		
E-Mail Address	matthew.biagetti	@honoursgolf.c	com						
Service Address	932 Tynes Blvd				Cu	stomer Ty	pe <u>20</u>		•••••••••••••••••••••••••••••
Prior Cust#		Deposit A	mount _		Trans	fer Inf <mark>or</mark> i	nation		
Route #		Deposi	it Date _			Service O	rder #		
Prior Service Address						Cut Off	Date	10030000 0	
Prepaid Charges from How did we d www.clayutility.c	Move In Date o? Visit	Prep Prepai Prep Eagle Harbon Eagle ł New A	o End Of baid Wate d Sewage aid Reuse Adminis farbor Ca account S	Billing Peri r Base Cha e Base Cha e Base Cha trative Cha pacity Cha ervice Cha	rge rge rge rge rge rge	\$206/2021 \$68.93 \$155.98 \$0.00 \$30.00	_26	S R Y N Well	Grinder
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	Other Charg			curity Depo		\$187.50	11	11 Pert	6
	0 4 9 7 5	NYU	50	Total Char		\$442.41			
	38.32 ·		4	Cash Paym	+	\$0.00			
			r Money (	Order Paym	ent	\$0.00			
3 ·			Credit	Card Paym	ent	\$0.00	/		
Receipt # 1246835		Balance	Due or (C	Over Payme	ent)	\$442.41	1		and and a state of the state of t

#### Customer Acknowledgement

acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

Date \_\_\_\_\_

COUNTRACTOR	3176 C Middlel	nty Utility Au Old Jennings F ourg, Florida 1 04) 272-5999	Road	Customer N 00229064	umber
Service Address	South Village Cor c/o GMS-SF, LLC 5385 N Nob Hill F Sunrise		Curre Past	ent Charges Due After	Total Amount Due <b>\$3700.44</b>
Water					
Base Facility Charge (Prepaid)	*****************	\$0.00	ACCOUNT ADJU		
Gallonage Charge	P444 645446	\$0.00	Returned Ch	eck & S/C	
Sewer		<u> </u>	Adjustment Date	01/04/2021	
Base Facility Charge (Prepaid)		\$0,00	·		
Gallonage Charge <u>Reuse</u>	<b>L</b>	\$0.00			
Base Facility Charge (Prepaid)		\$0.00			
Gallonage Charge	\$84=,-1=====,- <i>=</i> 97/#/	\$0.00			
<u>Misc.</u>					
Administrative Fees (Prepaid)	***********	\$0.00	increased amount reverse		
Capacity Fees (Prepaid)		<u>\$0.00</u>	الايمان بريسي بالمريخين المريخين المريخين المريخين المريخين المريخين المريخين المريخين المريخين المريخين المريخ المريخين	hours it is therein	
Returned Check S/C		\$30.00		67 25A È	
Total Billing Adjustment		\$30.00			Ť
Returned Check Amount	\$3.	<u>670.44</u> アペ	1. W CV.		nt: *4
Deposit Charged		\$0.00	ins & Kinometer-management	an - 1 (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Deposit Refunded		\$0.00			
Balance Transfer	******	\$0.00			
Refund Check # Issued					
Previous Balance		\$0.00			
TOTAL AMOUNT DUE		\$3,700	.44		
Your CHECK payment was recently return	ed for REFER BAC			balance. Please	be
advised that charges totaling \$3,700.44 m					
If payment is not received, your service wi	ll be discontinued w	ithout further not	tice, and additional ser	vice charges wil	İ
apply.					

Our Customer Service Representatives are available to take your telephone calls from 8:00a.m. to 5:00p.m. Monday through Friday 1-904-272-5999. Customer Service lobby hours are from 8:00a.m. to 5:00p.m.

38 32431

Mail

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

Total Amount Due \$3700.44

Please Show Amount Of Payment \_

South Village Community Development c/o GMS-SF, LLC 5385 N Nob Hill Road Sunrise FL 33351

Bill Date 01/04/2021

Customer Number: 00229064 Route Number: MC05530018

Route Number, MC00000010

00229064 6 MC05530018 0000370044 0000000 01252021 0 0

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Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

### Invoice

Date	invoice #
1/5/2021	17

			Terms D	ue Date
			Net 30 2	/4/2021
	Description		Amoun	t
mortization Schedule eries 2016-3 2-1-21 Prepay \$110,000				500.00
ì	127.31.	40		
			otal	\$500.0
			yments/Credits alance Due	\$0.00
Phone #	E-mail			
865-717-0976	tcarter@disclosureservices.info			

#### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

### Invoice

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Invoice #: 263 Invoice Date: 1/1/21 Due Date: 1/1/21 Case: P.O. Number:

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

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Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 Dissemination Agent Services - January 2021 Office Supplies Postage Copies Felephone		4,333.33 708.33 5.98 10.17 73.50 290.88	4,333.33 708.33 5.98 10.17 73.50 290.88
l S			
	Total		\$5,422.19
		nte/Cradite	\$0.00
		nts/Credits	
	Balanc	e Due	\$5,422.19

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## Hopping Green & Sams Attorneys and Counselors

# 119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500

		850,222.7500	
- <u>-</u>		STATEMENT STATEMENT	<b></b>
c/o Jim Oliv GMS, LLC	ver, Distric	e, Suite 114	- 119538 11/30/2020
General C		i C	
SVCDD	00001	KSB	
FOR PROF 11/02/20	ESSION/ KSB	AL SERVICES RENDERED Prepare for and attend agenda call; review proposed revisions to bonus and compensation policy; confer with amenity manager regarding COVID notification process.	1.50 hrs
) 11/04/20	KSB	Confer with amenity manager regarding staffing.	0.40 hrs
11/09/20	KSB	Research Clay County noise ordinance.	0.90 hrs
11/10/20	KSB	Prepare for and attend board meeting; confer with Merritt regarding status of due diligence period; review status of Dreamfinder contribution and requisition; confer with Sigmon; review engineer comments regarding scope of project; confer with Biagetti regarding landscaping parcels.	4.90 hrs
11/12/20	KSB	Provide comments to purchase and sale agreement; prepare list of open items relating to Dream Finders; perform meeting follow up.	1.30 hrs
11/12/20	KEM	Review special district invoice.	0.10 hrs
11/19/20	KSB	Confer with chairman regarding engineering agreement; review meeting minutes.	0.80 hrs
11/23/20	KSB	Prepare for and attend agenda call; prepare dog park policies; prepare agreement for district engineering services.	1.90 hrs
11/23/20	EGRE	Revise bonus policy for FY2021.	1.30 hrs
11/24/20	KSB	Perform meeting follow up; confer with district manager.	0.30 hrs
	Total fee	es for this matter	\$3,605.00
- - -			
MATTED		v	

#### MATTER SUMMARY

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Gregory, Emma C.	1,30 hrs	225 /hr	\$292.50
Ibarra, Katherine E Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katle S.	12.00 hrs	275 /hr	\$3,300.00
TOTAL FEES			\$3,605.00

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Bill No. 119538			Page 2		
MATTER	ᄨᆣᆣᆣᆍᆍᇴᇊᄨᅜᄺᄪ		\$3,605.00		
	1.30 hrs	225 /hr	\$292.50		
	0.10 hrs	125 /hr	\$12.50		
	12.00 hrs	275 /hr	\$3,300.00		
TAL FEES			\$3,605.00		
TOTAL CHARGES FOR THIS BILL					
	MATTER	MATTER 1.30 hrs 0.10 hrs 12.00 hrs DTAL FEES	MATTER 1.30 hrs 225 /hr 0.10 hrs 125 /hr 12.00 hrs 275 /hr DTAL FEES		

Please include the bill number with your payment.

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## Hopping Green & Sams Attorneys and Counselors

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

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c/o Jim Oliv GMS, LLC	er, Distric own Place	e, Suite 114	r 119539 1 11/30/2020
Cottage L	ots Purch	1350	
SVCDD	00118	кяв 13. 32. 461	
FOR PROF	ESSIONA	AL SERVICES RENDERED	
11/06/20	JEM	Review survey; prepare correspondence to Eiland.	0.40 hrs
11/09/20	JEM	Review correspondence from Eiland; reply to same; review revisions to survey.	1.90 hrs
11/10/20	JEM	Prepare for and attend board meeting; review correspondence from Eiland regarding survey; reply to same.	0.40 hrs
11/12/20	JEM	Review issues regarding form of HOA financing agreement.	0.10 hrs
11/18/20 '	JEM	Prepare correspondence to Roche regarding HOA funding contribution; prepare correspondence to Carr; prepare correspondence to Oliver; review revised title commitment.	1.10 hrs
·	Total fee	es for this matter	\$1,326.00

#### MATTER SUMMARY

17. A.

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M	erritt, Jason E.	3.90 hrs	340 /hr	\$1,326.00
	TOTAL FEES			\$1,326.00
	TOTAL CHARGES FOR THIS MATTER			\$1,326.00
BILLING SU	MMARY			
M	lerritt, Jason E.	3.90 hrs	340 /hr	\$1,326.00
• •	TOTAL FEES			\$1,326.00
	TOTAL CHARGES FOR THIS BILL			\$1,326.00

Please include the bill number with your payment.

				A-161-10.00	۴ £ ۴. 	IVOIC
83	The Lake Docto	rs, Inc.			hvoice #	550854
J.S.	Aquatic Management S			<u>ور</u> -	locount#	719573
3.543 State Re	oad 419, Winter Springs,	PT. 32708		2.0	voice Date	1/1/2021
	241: 309-666-5253			. [	Due Data	1/1 (72023
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#### Middle Village Community Development District 9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

			In	voice				
Bill To:	South	Village CDD			invoice #:	017		
Amount Due:	Ş	28,476.91			Invoice Date:	1/8/21		
·					Due Date:	Upon Receipt		
Amount due per Interlocal A dated January 12, 2004. Th						South Village		Middle Village
			Annual District Expense	Allocated Percentage	Allocated Annual Amount	Percentage Allocation <u>31.0%</u>	Pe	ilocation
Landscape Maintenance			\$91,861.00	100%	\$91,861.00	\$28,476.91	S	63,384.09
				Amount Due:		\$ 28,476.91	8	63,384.09
Should you have any questi or rwhetsel@gmsnf.com	ons, pleas	se contact Rich	Whetsel @ (904	i) 759-8923				

#### **Remit Payment:**

Middle Village Community Development District c/o GMS, LLC- ATTN: Rich Whetsel 9655 Florida Mining Blvd., Building 300, Suite 305 Jacksonville, FL 32257

R. 32 463

#### Middle Village CDD

#### Interlocal Agreement with South Village Cost Share Calculation

	Ţ	Total Cost		Middle Village Total Cost (69%)			South Village (31%)		
Annual District Expense	\$	86,999	\$	60,029	\$	26,970			
Liability Insurance***	\$	512	\$	353	\$	159			
Deferred Maintenance and Replacements (5% of Annual Cost)	\$	4,350	\$	3,002	\$	1,349			
Total	\$	91,861	\$	63,384	\$	28,477			

:

<u>***Liability Insurance Calculation:</u> General Fund Budget Recreation Budget Total Budgets	\$ 220,687 1,674,166 1,894,853
Landscape Contract FY2021	\$ 437,143
Landscaping % of total budget	23%
Liability Insurance (Amount paid per General Fund for FY21)	\$ 11,137
Allocation to Landscaping	\$ 2,562
Percentage Allocated to Interlocal	20%
Annual Amount	\$ 512



#### Invoice

Invoice#: 14438 Date: 12/30/2020

Invoice Total: \$1,551.94

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	
December Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,551.94	1,551.94	
Notes:				

Phose Sil Maintenance \$1,551.94 Arthford 2032 446

1.5.21

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

Page 1 of 1



Invoice

Invoice#: 14403 Date: 12/29/2020

Billed To: South Village CDD 3989 Eagle Landing Pkwy Orange Park FL 32065 Project: 20080 Eagle Landing 2105 Harbor Lake Drive

Fleming Island FL 32003

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

#### Notes:

(a) consistent and a state of a programmed 
THANK YOU FOR YOUR BUSINESS!

Involce Total: \$12,959.81

Landscope-Contract "12,959.81

= 76.32 UG2 ) 27

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

Page 1 of 1

## WEBWATCHDOGS

SURVEILLANCE CAMERA SYSTEMS

1 Hargrove Grade Suite 1A Palm Coast, Fl 32137 (386) 957-9339 (866) 896-9055 Fax www.WebWatchdogs.net info@webwatchdogs.net Florida Contractor License #ES12000771

DateOrder #12/28/20205753East West Communities-Eagle Landing<br/>3973 Eagle Landing Pkwy<br/>Orange Park, FL 32065

Des	Qty	Cost	Total		
*****LAKE PARK***** 4K HD 8 Camera DVR/NVR- Supports HD-ove HD-over-Coax cameras @ 7fps, Up to 24 IP cam compression, All channel 1080P realtime recordin channel synchronous realtime playback, GRID in (3840x2160), Support 2 SATA HDD up to 12TB 2.4.1 conformance, Multiple network monitoring: ***Includes Installation***	Ĩ	1,000.00	1,000.00		
8 TB Hard Drive			1	350.00	350.00
HD Armor Ball 5.0 MP IR Camera- 1/3" 5.0 Meg 30fps @ 720P, High speed, tong distance real-tim Connections, OSD Menu, Control over Coaxial C 3D-DNR, 2.8mm fixed lens, Max. IR LEDs lengt ***Includes Installation***	e via BNC	8	350.00	2,800.00	
Supply & Install 12' Aluminum Post			I	500.00	500.00
Cellular Modem installed			1	575.00	575.00
Additional Installation Supplies & Labor- CCTV Miscellaneous Hardware		1	600.00	600.00	
Extended Warranty Option- Complete Surveilland (\$450 Per Year After the 1st Year For Complete S 25% Deposit <sup>1</sup> Duc-\$1,300.00 		int i		0.00	0.00
This Work Order includes only the work and servi installation are warranted for 1 year from date of c	Subtotal \$5,825.00				
Camera System Agreement: I have read and agree Camera System Agreement. I understand that 25% Therafter, work shall commence as soon as reason	Sales	\$0.00			
and then satisfactory completion of the work cove work.	Total \$5,825.00				
Signature Accept:	ce Depos	it (25%)			
Signature Completion:	Balance I	Due			

Remburse FF

#### 3176 Old Jennings Road, Middlehung, Honida 52558 Please visit us on the web at swownlayatility.org Hours: Monday - Friday Som-Spin Phone: 906-272-5959

Sustomer Nar Service Addre		• •	: CDD			Bill	Date: 01/06/2021	Customer #: 00589114 Route #: MC05560742
	55. 832 IY							HOUD #: WIG05580742
Meter Number	Meter Size	Read Date	Days Billed	Previo Readir	••••••••		during winter months, so s	ly every other week at most skip a week! Learn more at
88835384		01/03/21	73	0	2	2	https://www.sjrwmd.com/s	кір-а-week.
Base Charge Consumption Proration Fa	∋s (Prepaid) n Charges	01. Tie Tie Tie	/06/21 to er 1 er 2 er 3 er 4		2.01 0.00 0.00 0.00	\$27.21 \$4.02 \$0.00 \$0.00 \$0.00	than half of all residential v	be irrigation accounts for moi water use. If everyone skippe ason, it could save nearly 1
Alternative W	Vater Supply	Surcharge	9			\$1.09	Too much irrigation makes yo droughts and encourages pe	
						described by	· .	
Base Charge Consumption			-2	.0 X	4.48	\$61.57 . \$8.96		to avoid service disruption
			ir (2015)				and additional fees. Make o	
Meter Number	Meter Size	Read Date	Days Billed	Previo: Readin			COUNTY UTILITY AUTHOR	RITY.
Base Charge	s (Prepaid)			<u></u>	********	\$0.00		
Consumption Proration Fac	· ·	Tie		0.0 X 0.0 X	0.00	\$0.00	Consumer Confidence and	UCMR4 Reports are available
FIOTALION PAL		Tle Tle		0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	at our office and online at:	-
	. · · ·	Oth	er Cha	raés		• • • • •	4haco 55	6 Maint
Administrative Capacity Fee Deposit Inter	s (Prepald)		******			\$0.00 \$0.00 \$0.00	\$102.	G.pdf 6 Maint 85
Current Chan Previous Bala Late Charge	ance 194/2 18		Ш¥			\$102.85 \$442.41 \$0.00	Aut	Butto
TOTAL AN		-				\$545.26		1.10.01
	Please	return th	is portic	on with	payment	(		
	1928. 	Clay Cou 3178 Old Middlebu	Jenning	s Road	_	·	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicab Previous Balance OUE UNIED/ Total Amount Due	01/06/21 \$102.85 √ 01/27/21 I(e) \$0.00 \$7751.7 \$442.41
	GE CDD				Customer #:	00589114	Fotal Alfigurit DUB	\$545.26
DUTH VILLA					H.			
DUTH VILLA 12 Tyries Blvd					Route #:MC0	05560742		

AYCO105E 6964 1 AV 0.389 7000007017 00.0017.0271 6964/1

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SOUTH VILLAGE CDD 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641



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#### 00549114 4 MC05560742 0000054526 0000000 01272021 0 1

#### 3176 Old Jennings Road, Michleburg, Hovids 322-53 Please view as on the web at waterclayerflippoog Hours: Monday - Friday, Sam-Spro Phone: 904-272-5999

- - - - -

Sustomer Name:					Bill (	Dete: 01/06/2021	Customer #: 00589118
ervice Address:	932 Tynes B	lvd Reclaimed	Irrigation		and a subscription of the		Route #: MC05560744
	vleter Rea Size Dat		Previous Reading	Current Reading	Current Usage	Your lawn needs water only during winter months, so sl https://www.sjrwmd.com/sk	kip a week! Learn more at
Base Charges (I Consumption Cl Proration Factor	arges	Tier 2 Tier 3	02/04/21 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		e irrigation accounts for mor rater use. If everyone skippe ison, it could save nearly 1
Alternative Wate	r Supply Surc	harge		-	\$0.00	Too much irrigation makes yo droughts and encourages pes	
Base Charges (I Consumption Ch		0. 6.2162		0.00	\$0.00 \$0.00	Your account is past due. C 272-5999 to make payment and additional fees. Make c	to avoid service disruption hecks payable to CLAY
	Aeter Rea Size Dat		Previous Reading	Current Reading	Current Usage	COUNTY UTILITY AUTHOR	TY:
72979832	2 01/03	/21 73	Ũ	328	328		
Base Charges (I Consumption Cf Proration Factor	arges		12.0 X 16.0 X 0.0 X	0.81 1.59 2.40	\$131.39 \$236.52 \$57.24 \$0.00	Phase St "425	6 Maint
. •						*425	. 15
		Other Cha	rg <b>es</b>	····	)		
Administrative F Capacity Fees (I Daposit Interest	Prepaid)				\$0.00 \$0.00 \$0.00	Hatter	Z:
Current Charges Frevious Balanc Late Charge (If	o due Misie	MATELY			\$425,15 \$562.85 \$0.00	A Cear -	1.12.21
TOTAL AMO					\$988.00		

#### Please return this portion with payment



Ciay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32058

OUTH VILLAGE CDD

Customer #:00589118 Route #:MC05560744

32 Tynes Blvd Reclaimed Irrigation

AYCO105B 6964 1 AV 0.389 7000007018 00.0017.0271 6964/2

SOUTH VILLAGE CDD

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Route Group:26

#### CARE AND A REAL STOCK TO THE OWNER REAL POST

Bill Date	01/06/21 /
Current Charges	\$425.15 🖌
Current Charges Past Due After	01/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance DUE ADMEDIATELY	\$562.85
Total Amount Due	\$988.00

#### 

CLAY COUNTY UTH.ITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068



00589118 3 MC05560744 0000098800 0000000 01272021 0 1

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# South Village CDD

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#### Clay County Utility Authority

Account #	Service Address	Dec-20
00213095	3924-1 Eagle Landing Pkwy	\$ 399.09
00213119	3988-1 Eagle Landing Parkway	\$ 132.35
00215602	3968-1 Eagle Landing Parkway	\$ 161.36
00220803	3973 Eagle Landing Parkway	\$ 108.05
00222067	3989 Eagle Landing Parkway	\$ 652.34
00229064	3979-2 Eagle Landing Parkway	\$ 805.76
00230632	3965-1 Eagle Landing Parkway	\$ 83.60
00230638	3965-2 Eagle Landing Parkway	\$ 80.96
00230640	3965-3 Eagle Landing Parkway	\$ 63.50
00230641	3975 Eagle Landing Parkway	\$ 198.04
00230642	3979 Eagle Landing Parkway	\$ 204.53
00235500	4108-1 Eagle Landing Parkway Irr	\$ 87.06
00233750	1433-1 Eagle Landing Parkway	\$ 168.66
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 26.95
00556739	1294 Autumn Pines Drive	\$ 28.72
	Vendor#38	\$ 3,200.97
	001.320.57200.43100	

### South Village CDD

Utility Schedule

#### Clay County Utility Authority

Account#	Service Address	Dec-20
00213095	3924-1 Eagle Landing Pkwy	\$ 399.09
00213119	3988-1 Eagle Landing Parkway	\$ 132.35
00215602	3968-1 Eagle Landing Parkway	\$ 161.36
00220803	3973 Eagle Landing Parkway	\$ 108.05
00222067	3989 Eagle Landing Parkway	\$ 652.34
00229064	3979-2 Eagle Landing Parkway	\$ 805.76
00230632	3965-1 Eagle Landing Parkway	\$ 83.60
00230638	3965-2 Eagle Landing Parkway	\$ 80.96
00230640	3965-3 Eagle Landing Parkway	\$ 63.50
00230641	3975 Eagle Landing Parkway	\$ 198.04
00230642	3979 Eagle Landing Parkway	\$ 204.53
00235500	4108-1 Eagle Landing Parkway Irr	\$ 87.06
00233750	1433-1 Eagle Landing Parkway	\$ 168.66
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 26.95
00556739	1294 Autumn Pines Drive	\$ 28.72
	Vendor #38	\$ 3,200.97
	001.320.57200.43100	



Customer Name: SOUT DISTRICT Service Address: 3924						Date: 01/06/2021 Customer #: 0021309 Route #: MC0553000	
Meter Meter Number Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Your lawn needs water only every other week at mo during winter months, so skip a week! Learn more a https://www.sjrwmd.com/skip-a-week.	
Base Charges (Prepaie Consumption Charges Proration Factor: 0.000	τ 100 Τ 100 Τ	ier 2 ( ier 3 (	02/04/21 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	Outdoors, lawn & landscape irrigation accounts for than half of all residential water use. If everyone ski a week of irrigation this season, it could save nearly billion gallons of water.	pped
Alternative Water Supp	oly Surchar	je			\$0.00	Too much irrigation makes your lawn less able to surviv droughts and encourages pests and disease.	e
Base Charges (Prepair Consumption Charges		o. Franso		0.00	\$0.00 \$0.00	Please pay \$399.09 by 1/27/2021 to avoid a \$3.00 lat Make checks payable to CLAY COUNTY UTILITY AUTHORITY.	e fee
MeterMeterNumberSize707850511.5	Read Date 01/03/21	Days Billed <b>33</b>	Previous Reading 20231	Current Reading 20427	Current Usage 196	Your last payment of \$362.63 was posted to your account 12/28/2020.	unt on
Base Charges (Prepai Consumption Charges Proration Factor: 1.100	т 20 т	ier 2 2	2.5 X 7.5 X 6.0 X	0.81 1.59 2.40	\$82.13 \$66.83 \$43.73 \$206.40		
	Ot	her Cha	rges			necewer	
Administrative Fees (F Capacity Fees (Prepa Deposit Interest Refur	Prepaid) id)		_ <b>_</b>		\$0.00 \$0,00 \$0.00	JAN 19 2020	
Current Charges Previous Balance Late Charge (If Applic	able)				\$399.09 \$0.00 \$0.00		
TOTAL AMOUNT	DUE				\$399.09		
Plea	se return	this porti	on wîth p	ayment		Ell'Summery	
	3176 O	ounty Utili Id Jenning ourg, Flori		Y		Bill Date01/06Current Charges\$399Current Charges Past Due After01/27	9.09

Middleburg, Florida 32068

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

Customer #:00213095 Route #:MC05530000

Route Group:26 ADDHESSEE 

AYCO105B 2000000553 23/2

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



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

MAIL PAYMENT TO:

\$0.00

\$0.00

\$399.09

CCUA-1170-4

00213095 4 MC05530000 0000039909 0000000 01272021 0 0

**Previous Balance** 

**Total Amount Due** 

Lend A Helping Hand ( If Applicable)



Istomer Name: SOUT STRICT Prvice Address: 3988						ate: 01/06/2021	Customer #: 00213119 Route #: MC05530624
Meter Meter Number Size	Read Date	Var(se) Days Bilied	Previous Reading	Current Reading	Current Usage	Your lawn needs water only during winter months, so sk https://www.sjrwmd.com/sk	tip a week! Learn more at
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000	Tier	2 0 3 0	2/04/21 1.0 X 1.0 X 1.0 X 1.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		e irrigation accounts for more ater use. If everyone skipped son, it could save nearly 1
Alternative Water Supp	bly Surcharge				\$0.00	Too much irrigation makes you droughts and encourages pes	
Base Charges (Prepaid Consumption Charges		ietočen 0.( retuste	o x	0.00	\$0.00 \$0.00	• • • •	2021 to avoid a \$3.00 late fee
Meter Meter Number Size 56081900 1.5	Read Date 01/03/21	Days Billed 33	Previous Reading 11389	Current Reading 11451	Current Usage 62 \$82.13		was posted to your account or
Base Charges (Prepai Consumption Charges Proration Factor: 1.100	Tier	2	2.0 X 0.0 X 0.0 X	0.81 1.59 2.40	\$50.22 \$0.00 \$0.00		
<u></u>	Othe	r Chai	rdes				and the second
Administrative Fees (F Capacity Fees (Prepai Deposit Interest Refun	Prepaid) d)		<u> </u>		\$0.00 \$0.00 \$0.00		N-19 2020 A
Current Charges Previous Balance Late Charge (If Applic	able)				\$132.35 \$0.00 \$0.00	E Ve	لالمالية».
TOTAL AMOUNT	DUE				\$132.35		
Plea	se return thi	is porti	on with pa	ayment	(	STATISTICS (STATIST	Rindy
	Ciay Cour 3176 Old Middlebur	Jenning	is Road	Ϋ́Υ.		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicab Previous Balance Total Amount Due	
OUTH VILLAGE COM ISTRICT 988-1 Eagle Landing F			Ration	iustomer #:0 loute #:MC0 loute Group:	5530624		
AYC0105B		हिङ्ख्य				(KKRYCH),-SUPERING AND	(MENTICAL)
2000000554 2	3/3						
DISTR 5385 N	H VILLAGE ( LICT I NOB HILL I ISE FL 33351	ROAD	JNITY DE'	VELOPMEN	T	CLAY COUNTY UTILITY 3176 OLD JENNINGS ROA MIDDLEBURG, FL 32068	

CCUA-1170-4

00213119 0 MC05530624 0000013235 0000000 01272021 0 0

Customer Name: DISTRICT Service Address:							ate: 01/06/2021	Customer #: 00215602 Route #: MC05530632
	Aeter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Your lawn needs water only every during winter months, so skip a w https://www.sjrwmd.com/skip-a-w	veek! Learn more at
Base Charges (F Consumption Ch Proration Factor:	arges	Tie Tie Tie	er 2 er 3	02/04/21 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	Outdoors, lawn & landscape irrig than half of all residential water u a week of irrigation this season, i billion gallons of water.	se. If everyone skipped
Alternative Wate	r Supply	Surcharg	e			\$0.00	Too much irrigation makes your law droughts and encourages pests and	
Base Charges (F Consumption Ch	• •		6.	0 X	0.00	\$0.00 \$0.00	Please pay \$161.36 by 1/27/2021 1 Make checks payable to CLAY CO AUTHORITY.	to avoid a \$3.00 late fee.
		Read Date 01/03/21	Days Billed 33	Previous Reading 1550	Current Reading 1587	Current Usage 37 \$131.39	Your last payment of \$158.12 was p 12/28/2020.	posted to your account on
Consumption Ch Proration Factor	-	T	er 1 3 er 2 er 3	37.0 X 0.0 X 0.0 X	0.81 1.59 2.40	\$29.97 \$0.00 \$0.00		and a black from the
			ner Cha	rges			n neci	ENEN
Administrative F Capacity Fees ( Deposit Interest	Prepaid) Refund	ipaid)				\$0.00 \$0.00 \$0.00		192020 <b>6</b> 9
Current Charges Previous Balance Late Charge (if J	e	le)				\$161.36 \$0.00 \$0.00	2354 R# hp	ین میچ نمینیون، ۵ د برمی و بر هم و برم ها تو بر می این و
TOTAL AMO	UNT D	UE				\$161.36		
	Please	return t	his porti	ion with p	ayment	I	Bill Sumor	
		3176 O	d Jennin	ty Authorit gs Road ica 32068	ý		Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand ( If Applicable) <b>Previous Balance</b> Total Amount Due	01/06/21 \$161.36 01/27/21 \$0.00 \$0.00 \$161.36
SOUTH VILLAGE DISTRICT 3968-1 Eagle Lar				F	Sustomer #:0 loute #:MC0 loute Group:	5530632		
AYC0105) 2000000		ala sent a provinsi mana se	doniasisi:				ıqfilligi]i]i]i]i]i]i]i]i]i]i]i]i]i]i]i]i]i	գյունքուրդեուլոնգ
I	DISTRIC 5385 N N		L ROAD	UNITY DE	VELOPME	NT	CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	IORITY

CCUA-1170-4

00215602 4 MC05530632 0000016136 0000000 01272021 0 0

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ice Autress. 0370 Lagie Lanuing Lanway	Reclaimed Irrigation			Route #: MC05530008
werer Neter Read Days	Previous Current Reading Reading	Current Usage	Your lawn needs water only even during winter months, so skip a https://www.sjrwmd.com/skip-a-	week! Learn more at
se Charges (Prepaid) 01/06/21 to 02/ nsumption Charges Tier 1 0.0 pration Factor: 0.0000 Tier 2 0.0 Tier 3 0.0 Tier 4 0.0	X 0.00 X 0.00 X 0.00 X 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrig than half of all residential water a week of irrigation this season, billion gallons of water.	use. If everyone skipped
emative Water Supply Surcharge		\$0.00	Too much irrigation makes your lav droughts and encourages pests an	
se Charges (Prepaid) nsumption Charges 0.0 Reutses	X 0.00	\$0.00 \$0.00	Please pay \$108.05 by 1/27/2021 Make checks payable to CLAY C AUTHORITY.	
···· · · · · · · · · · · · · · · · · ·	Previous Current Reading Reading 5659 5691	Current Usage <b>32</b> \$82,13	Your last payment of \$105.62 was 12/28/2020.	posted to your account o
nsumption Charges Tier 1 32. pration Factor: 1.1000 Tier 2 0. Tier 3 0.	0 X 1.59	\$25,92 \$0.00 \$0.00		
Other Charc ministrative Fees (Prepaid) pacity Fees (Prepaid) posit Interest Refund	jes	\$0.00 \$0.00 \$0.00	FEG JAN	EIVEN 19 2020
Irrent Charges evious Balance te Charge (If Applicable)		\$108.05 \$0.00 \$0.00		المحمولي ويريك المحمولي المراجع
OTAL AMOUNT DUE 	a with payment	\$108.05		
Clay County Utility 3176 Old Jennings Middleburg, Florida	Authority Road		Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand ( If Applicable) <b>Previous Balance</b> Total Amount Due	01/06/21 \$108.05 <b>01/27/21</b> \$0.00 <b>\$0.00</b> \$108.05
JTH VILLAGE COMMUNITY DEVELOPMEN TRICT 3 Eagle Landing Parkway Reclaimed Irrigation	Route #:MC0	5530008		201010-20111120170217 97 294-10-574-291794-2240394 931-655-00
Appleters			nteression 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	<u>ĸĸġĸĸġġŧġŗĸĸĊĊĊĊ</u> ġġġŢ <u>ĸĸĸĸ</u> ĸ <u>ĊĊĊġġĔ'n</u> ŊĿſŢŊĸĊŊĿĊŢĹĿĸ

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



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

CCUA-1170-4

#### 0 0 0 1272021 0 0000000 0000000 01272021 0



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

Customer Name: SOUTH VILLAGE COMMUNITY DI DISTRICT Service Address: 3989 Eagle Landing Parkway	Evelopment	Bill C	eate: 01/06/2021 Customer #: 00222067 Route #: MC05530012
Meter Meter Read Days Previo Number Size Date Billed Read 71814243 1.5 01/03/21 33 997	ing Reading	Current Usage 73	Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at https://www.sjrwmd.com/skip-a-week.
Base Charges (Prepaid)01/06/21 to 02/04/21Consumption ChargesTier 1Proration Factor: 1.1000Tier 20.0XTier 30.0XTier 40.0X		\$54.37 \$146.73 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
Alternative Water Supply Surcharge		\$1.09	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Base Charges (Prepaid) Consumption Charges 73.0 X	4.48	\$123.11 \$327.04	Please pay \$652.34 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Meter Meter Read Days Previo Number Size Date Billed Read Base Charges (Prepaid)		Current Usage \$0.00	Your last payment of \$645.85 was posted to your account on 12/28/2020.
Consumption Charges Tier 1 0.0 > Proration Factor: 0.0000 Tier 2 0.0 > Tier 3 0.0 >	( 0.00	\$0.00 \$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf
Other Charges			ανανος χρουρια γραγματικας τρίμια τις το ματογογορια.
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund		\$0.00 \$0.00 \$0.00	JAN 1 9 2020
Current Charges Previous Balance Late Charge (If Applicable)		\$652.34 \$0,00 \$0,00	
TOTAL AMOUNT DUE		\$652.34	E I Deservation and a compared to compare the second
Please return this portion wit	h payment	,	State Still Summary
Clay County Utility Auth 3176 Old Jennings Roa Middleburg, Florida 320	Ċ		Bill Date01/06/21Current Charges\$652.34Current Charges Past Due After01/27/21Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$652.34
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 Eagle Landing Parkway	Customer #:0 Route #:MC0 Route Group:	5530012	
ADDRESSEE	<b>-</b> F		MAIL PAYIJENT TO
AYCC105B 2000000557 23/6			անկաններություններինեն ներկան ներակություններ
SOUTH VILLAGE COMMUNITY DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	DEVELOPME	NT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
			05530012 0000065234 0000000 01272021 0 0



Late

Customer Name: SOUTH VILLAGE COMMUNITY I DISTRICT Service Address: 3979-2 Eagle Landing Parkway in		Bill C	Date: 01/06/2021 Customer #: 00229064 Route #: MC05530018
Number Size Date Billed Rea	rlous Current ding Reading 45 <b>5185</b>	Current Usage 240	Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at https://www.sjrwmd.com/skip-a-week.
70003696         1.5         01/03/21         33         49           Base Charges (Prepaid)         01/06/21 to 02/04/2           Consumption Charges         Tier 1         55.0         2           Proration Factor: 1.1000         Tier 2         82.5         2           Tier 3         102.5         2         10.0         2	21 ( 1.50 ( 3.10 ( 4.02	\$54.37 \$82.50 \$255.75 \$412.05 \$0.00	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
Alternative Water Supply Surcharge		\$1.09	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Redise Meter Meter Read Days Prev	X 0.00 vious Current ading Reading	\$0.00 \$0.00 Current Usage	Your account is past due. Call us immediately at 904- 272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Proration Factor: 0.0000 Tier 2 0.0	X 0.00 X 0.00 X 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$1340.18 was posted to your account on 12/28/2020. Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf
Other Charges Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DJE INTREBUTELY Late Charge (If Applicable) TOTAL AMOUNT DUE		\$0.00 \$0.00 \$805.76 \$3,700.44 \$0.00 \$4,506.20	JAN 19 2020
Please return this portion w	ith payment		Eill Simmery
Clay County Utility Au 3176 Old Jennings Ro Middleburg, Florida 33	ad		Bill Date01/06/21Current Charges\$805.76Current Charges Past Due After01/27/21Lend A Helping Hand (If Applicable)\$0.00Previous Balance DUE IMMEDIATELY\$3,700.44Total Amount Due\$4,506.20
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3979-2 Eagle Landing Parkway Irrigation	Customer #: Route #:MC0 Route Group	05530018	MAIL PAYMENT TO
AYCO1058 2000000558 23/7			ւկ ԱԴԱԴԱԴԱՆՆՆԱՆՆՆԱՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆՆ
SOUTH VILLAGE COMMUNIT DISTRICT 5385 N NOB HILL ROAD	Y DEVELOPME	INT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00229064 2 MC05530018 0000450620 0000000 01272021 0 1

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SUNRISE FL 33351-4761



Customer Name DISTRICT Service Addres						Bill C	ate: 01/06/2021	Customer #: 00230632 Route #: MC05530013
Meter Number	Meter Size 1.5	Read Date 01/03/21	Days Billed 33		Current Reading 412	Current Usage 14	Your lawn needs water only every during winter months, so skip a w https://www.sjrwmd.com/skip-a-w	/eek! Learn more at
74320712 Base Charges Consumption Proration Fac	s (Prepaid) I Charges	01/ Tie	06/21 to 0 r1 14 r2 0 r3 0		2.01 0.00 0.00 0.00	\$54.37 \$28.14 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irriga than half of all residential water u a week of irrigation this season, i billion gallons of water.	se. If everyone skipped
Alternative W	/ater Suppl	y Surcharge	)			\$1.09	Too much irrigation makes your law droughts and encourages pests and	
Base Charge Consumption			SISINGI 0. Franse	o x	4.48	\$0.00 \$0.00	Please pay \$83.60 by 1/27/2021 to Make checks payable to CLAY CO AUTHORITY.	avoid a \$3.00 late fee. DUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Your last payment of \$95.66 was po 12/28/2020.	osted to your account on
Base Charge Consumption Proration Fac	h Charges	Tie ) Tie	er 2	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Consumer Confidence and UCMF at our office and online at: www.clayutility.org/ccr/OPG.pdf	R4 Reports are available
		Oth	er Cha	rges				
Administrative Capacity Fee Deposit Inter- Current Char	es (Prepaid rest Refund	)				\$0.00 \$0.00 \$0.00 \$83.60	IAN 1	9 2020
Previous Bala Late Charge	lance	ole)				\$0.00 \$0.00	and a state of the second s	haden soft
TOTAL AN	NOUNT I	DUE				\$83.60		
	Pleas	e return ti	his porti	on with pa	ayment		C	
		3176 Ok	d Jenning	ty Authorit js Road da 32068	1		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicable) Previous Balance Total Amount Due	01/06/21 \$83.60 <b>01/27/21</b> \$0.00 <b>\$0.00</b> \$83.60
SOUTH VILLA DISTRICT 3965-1 Eagle I				P	ustomer #:0 oute #:MC0 oute Group:	5530013		
AYC01 20000	L05в 100559 23		DIIBSSI				ի (լլ(Ս)) ի (լլ(Ս)) (րյվ)լես (լ(Ս)) ուս (լլ(Ս))	
	DISTRI 5385 N		ROAD	UNITY DE	VELOPME)	NT CAR	CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	IORITY

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#### 00230632 0 MC05530013 0000008360 0000000 01272021 0 0



	I VILLAGE COMMU			Bill Da	ate: 01/06/2021 Customer #: 00230638
DISTRICT Service Address: 3965-2	Eagle Landing Park	way Irrigatio	ព		Route #: MC05530015
Meter Meter Number Size 72741390 1.5	Read Days Date Billed 01/03/21 33	Previous Reading 1031		Current Usage 17	Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at https://www.sjrwmd.com/skip-a-week.
Base Charges (Prepaid) Consumption Charges Proration Factor: 1.1000	01/06/21 to Tier 1 1 Tier 2 Tier 3			\$54.37 \$25.50 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
Alternative Water Supply	/ Surcharge			\$1.09	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Base Charges (Prepaid) Consumption Charges		0.0 X	0.00	\$0.00 \$0.00	Please pay \$80.96 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Meter Meter Number Size	Read Days Date Billed	Previous Reading		Current Usage \$0.00	Your last payment of \$88.46 was posted to your account on 12/28/2020.
Base Charges (Prepaid) 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	Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf
Administrative Fees (Pre Capacity Fees (Prepaid Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicat TOTAL AMOUNT I	) ble)	irges		\$0.00 \$0.00 \$0.00 \$80.96 \$0.00 \$0.00 \$80.96	JAN 19 2020
Please	e return this port	ion with pa	ayment	ſ	
					Self Section And Section 2015
	Clay County Uti 3176 Old Jennin Middleburg, Floi	igs Road	у		Bill Date01/06/21Current Charges\$80.96Current Charges Past Due After01/27/21Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$80.96
SOUTH VILLAGE COMM DISTRICT 3965-2 Eagle Landing Pa	3176 Old Jennin Middleburg, Flo MUNITY DEVELOPM Irkway Irrigation	ngs Road rida 32068 MENT C R R	y Sustomer #:0023 loute #:MC0553 loute Group:26	30015	Current Charges\$80.96Current Charges Past Due After01/27/21Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$80.96
SOUTH VILLAGE COMM	3176 Old Jennin Middleburg, Flor IUNITY DEVELOPM arkway Imigation	ngs Road rida 32068 MENT C R R	Sustomer #:0025	30015	Current Charges       \$80.96         Current Charges Past Due After       01/27/21         Lend A Helping Hand (If Applicable)       \$0.00         Previous Balance       \$0.00         Total Amount Due       \$80.96         VI/ATE PAY(1) ENTRIES       \$80.96
SOUTH VILLAGE COMM DISTRICT 3965-2 Eagle Landing Pa AYCO105B 2000000560 23 SOUTH DISTRI 5385 N	3176 Old Jennin Middleburg, Flor MUNITY DEVELOPM arkway Imigation /9	ngs Road rida 32068 MENT C R R R R R R R R R R R R R R R R R R R	Sustomer #:0023 loute #:MC0553 loute Group:26	30015	Current Charges       \$80.96         Current Charges Past Due After       01/27/21         Lend A Helping Hand ( If Applicable)       \$0.00         Previous Balance       \$0.00         Total Amount Due       \$80.96

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Customer Name: SOUTH VILLAGE COMMUNITY DI DISTRICT Service Address: 3965-3 Eagle Landing Parkway Poo		Bill C	Date: 01/06/2021	Customer #: 00230640 Route #: MC05530016
Watien Meter Meter Read Days Previo Number Size Date Billed Read 58535800 1.5 01/03/21 33 1207	ing Reading	Current Usage 4	Your lawn needs water only every during winter months, so skip a v https://www.sjrwmd.com/skip-a-v	veek! Learn more at
58535800         1.5         01/03/21         33         1203           Base Charges (Prepaid)         01/06/21 to 02/04/21         02/04/21         02/04/21           Consumption Charges         Tier 1         4.0         X           Proration Factor: 1.1000         Tier 2         0.0         X           Tier 3         0.0         X         Tier 4         0.0         X	1 2.01 0.00 0.00	\$54.37 \$8.04 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrig than half of all residential water u a week of irrigation this season, i billion gallons of water.	se. If everyone skipped
Alternative Water Supply Surcharge		\$1.09	Too much irrigation makes your law droughts and encourages pests and	
Base Charges (Prepaid) Consumption Charges 0.0 X REUSE	4.48	\$0.00 \$0.00	Please pay \$63.50 by 1/27/2021 to Make checks payable to CLAY Co AUTHORITY.	
Meter Meter Read Days Previ Number Size Date Billed Read		Current Usage	Your last payment of \$55.46 was po 12/28/2020.	osted to your account on
1 D ·	< 0.00 < 0.00 < 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Consumer Confidence and UCM at our office and online at: www.clayutility.org/ccr/OPG.pdf	R4 Reports are available
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 \$6.00 \$63.50 \$0.00 \$0.00 \$63.50		2020
Please return this portion wit	h payment		Bill Samm	
Clay County Utility Auth 3176 Old Jennings Roa Middleburg, Florida 320	a		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicable) Previous Balance Total Amount Due	01/06/21 \$63.50 <b>01/27/21</b> \$0.00 <b>\$0.00</b> \$63.50
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3965-3 Eagle Landing Parkway Pool Tank	Customer #:00 Route #:MC05 Route Group:	5530016		
Arcolo5B 200000561 23/10			(1)  11  11  11  11  11  11  11  11  11	
SOUTH VILLAGE COMMUNITY DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	DEVELOPMEN	TI COMPANY	CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
CCUA-1170-4	002300	640 3 MC	055300l6 000006350 0000	1000 01272021 0 0



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

Customer Name: SOUTH VILLAGE COMMUNITY D DISTRICT Service Address: 3975 Eagle Landing Parkway Resi	EVELOPMENT Bill dents Club	Date: 01/06/2021 Customer #: 00230641 Route #: MC05530017
Weiter Meter Meter Read Days Previ Number Size Date Billed Read 70003711 1.5 01/03/21 33 162	ious Current Current ling Reading Usage	Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at https://www.sjrwmd.com/skip-a-week.
Base Charges (Prepaid)01/06/21 to 02/04/2Consumption ChargesTier 13.0Proration Factor: 1.1000Tier 20.0XTier 30.0XTier 40.0X	1 \$54.37 2.01 \$6.03 0.00 \$0.00 0.00 \$0.00	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
Alternative Water Supply Surcharge	\$1.09	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Reuse	\$123.11 < 4.48 \$13.44	Please pay \$198.04 by 1/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Meter Meter Read Days Prev Number Size Date Billed Rea		Your last payment of \$198.04 was posted to your account on 12/28/2020.
Proration Factor: 0.0000 Tier 2 0.0	\$0.00 X 0.00 \$0.00 X 0.00 \$0.00 X 0.00 \$0.00 X 0.00 \$0.00	Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf
Other Charges Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges	\$0,00 \$0,00 \$0,00 \$198.04 \$0,00	) JAN 19 2020
Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	\$0.00 \$0.00 \$198.04	
Please return this portion wi	th payment	ElleSummary
Olay County Utility Aut 3:76 Old Jennings Roa Middleburg, Florida 320	ıd	Bill Date01/06/21Current Charges\$198.04Current Charges Past Due After01/27/21Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$198.04
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3975 Eagle Landing Parkway Residents Club	Customer #:00230641 Route #:MC05530017 Route Group:26	
ADDRESSEE // AYCO1058 2000000562 23/11		MAIL PAYMENT TO . 1411111111111111111111111111111111111
SOUTH VILLAGE COMMUNITY DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	DEVELOPMENT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
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Customer Name: SOUTH V DISTRICT Service Address: 3979 Eag				Bill D	ate: 01/06/2021	Customer #: 00230642 Route #: MC05530019
Meter Meter Number Size	Watter Read Days Date Billed 1/03/21 33	Previous Reading 674	Current Reading 678	Current Usage 4		y every other week at most skip a week! Learn more at kîp-a-week.
Base Charges (Prepaid) Consumption Charges Proration Factor: 1.1000	01/06/21 to Tier 1 Tier 2 Tier 3		2.01 0.00 0.00 0.00	\$54.37 \$8.04 \$0.00 \$0.00 \$0.00	than half of all residential	be irrigation accounts for more water use. If everyone skipped ason, it could save nearly 1
Alternative Water Supply S	Surcharge		**************************************	\$1.09	Too much irrigation makes y droughts and encourages pe	our lawn less able to survive ests and disease.
Base Charges (Prepaid) Consumption Charges	a. Reuse	.0 X	4,48	\$123.11 \$17.92	Please pay \$204.53 by 1/27 Make checks payable to C AUTHORITY.	7/2021 to avoid a \$3.00 late fee. LAY COUNTY UTILITY
Meter Meter Number Size	Read Days Date Billed	Previous Reading	Current Reading	Current Usage	Your last payment of \$204.5 12/28/2020.	3 was posted to your account on
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	Tier 1 Tier 2 Tier 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Consumer Confidence and at our office and online at: www.clayutility.org/ccr/OF	God
	Other Cha	raes	<u></u>	)		14 14 19 2020 j ·
Administrative Fees (Prep Capacity Fees (Prepaid) Deposit Interest Refund				\$0.00 \$0.00 \$0.00		57. JAN 1 2000
Current Charges Previous Balance Late Charge (If Applicable	<u>=)</u>			\$204.53 \$0.00 \$0.00		
TOTAL AMOUNT DU				\$204.53		
Please 1	return this porti	ion with pa	ayment		() Enrs	unanaci.
A	Clay County Utili 3178 Old Jennin Middleburg, Flor	gs Road	¥		Bill Date Current Charges <b>Current Charges Past Due Aft</b> Lend A Helping Hand ( If Applic: Previous Balance Total Amount Due	
SOUTH VILLAGE COMMU DISTRICT 3979 Eagle Landing Parkw		F	ustomer #:0 loute #:MC0 loute Group	5530019		
AYC0105B	ADDRIESS:				MAILP	YMENT 10:
2000000563 23/1	12					II ga II al el a ( a la grada da la gra
DISTRIC 5385 N N	7ILLAGE COMM Γ ΟΒ HILL ROAD ΣFL 33351-4761	UNITY DE	VELOPME	NT	CLAY COUNTY UTILIT 3176 OLD JENNINGS RC MIDDLEBURG, FL 3206	DAD
CCUA-1170-4			00230	1442 4 MCC	35530019 0000020453	0000000 01535057 0 0

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stomer Name:	SOUTH	VILLAGE	E COMMU	NITY DEVE	LOPMENT	Bill C	Pate: 01/06/2021	Customer #: 00235500
STRICT rvice Address:	: 4108-1	Eagle Lar	iding Park	way Reclain	ned Irrigation	1		Route #: MC05531950
			Water				Your lawn needs water onl	y every other week at most
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	during winter months, so s https://www.sjrwmd.com/s	
Base Charges (			1/06/21 to (			\$0.00		be irrigation accounts for mo
Consumption C Proration Facto				0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00		water use. If everyone skippe
				0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	a week of irrigation this se billion gallons of water.	ason, it could save nearly 1
				0,0 X	0.00		Dimon ganons of water.	
Alternative Wat	ter Supply	Surcharg	le	or community and the states in		\$0.00	Too much irrigation makes y droughts and encourages pe	
							· · · ·	
Base Charges ( Consumption C			0.	,0 X 0,	0.00	\$0.00 \$0.00	Make checks payable to C	2021 to avoid a \$3.00 late fee LAY COUNTY UTILITY
			. CUSP				AUTHORITY.	
Vleter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Your last navment of \$88.81	was posted to your account or
58743726	.75	01/03/21	33	1170	1215	45	12/28/2020.	
Base Charges Consumption C		T	land 1	24.2 X	0.91	\$24.67 \$19.60		
Proration Facto	~		ier 1 2 ier 2	24.2 X 8.8 X	0.81 1.59	\$13.99		
		Ť	ier 3 t	12.0 X	2.40	\$28.80		
							and the second second second second	A La Same La
		Oth	her Cha	rges	·····			a and
Administrative						\$0.00 \$0.00		A CARA
Capacity Fees Deposit Interes						\$0.00		
Current Charge	es					\$87.06	And the grammer of the set one set of the se	and the second
Previous Balan	nce					\$0.00		
Late Charge (If						\$0.00		
TOTAL AMO	OUNIL	UE				\$87.06		
• • • • • • •	Please	return t	this porti	ion with p	ayment			
	D. Ste	Chu Ca	u min ( 461	the Authorit			Bill Date	01/06/21
		3176 O	ld Jenning		y		Current Charges	\$87.06
		Middlet	ourg, Flor	ida 32068			Current Charges Past Due After	
	A. C. Mark						Lend A Helping Hand ( If Applica Previous Balance	able) \$0.00 <b>\$0.00</b>
							Total Amount Due	\$87.06
	SE COMM	UNITY DI	Evelopm	ient c	Customer #:C	0235500		
ISTRICT 108-1 Eagle La	anding Pa	rkway Red	claimed Irr	idation	Route #:MC0			
			910) <u>81</u> 43 45 13		ioute Group	20	MAIL P	WMENT IC
AYC0105		******	na kon at Patrick	an - to be a sub- of the start		THE PERSON NEEDED AND A	* ************************************	8161 E 3 1812 3 1 E 4 4 7
2000300	UD04 23,	173						
	DISTRI	СТ			EVELOPN	IENT	CLAY COUNTY UTILIT 3176 OLD JENNINGS RC MIDDLEBURG, FL 32068	DAD
AYC0105 2000000	5B 0564 23, SOUTH DISTRI 5385 N I	/13 VILLAC CT	DURESSE GE COMI	MUNITY D		IENT	۲ <mark>۰۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</mark>	i <mark>l<sup>1</sup>11111-111111111111111111111111111111</mark>

00235500 5 MC05531950 0000008706 0000000 01272021 0 0

Customer Name: SOUTH VILLAGE CDD Bill D Service Address: 2180 Club Lake Drive Reclaimed Irrigation					ate: 01/06/2021 Customer #: 00502768 Route #: MC05531542			
Meter Number	Meter Size		Water Days Billed		Current Reading	Current Usage	Your lawn needs water only ev during winter months, so skip https://www.sjrwmd.com/skip-a	a week! Learn more at
Base Charge Consumptior Proration Fac	harges	01/ Tie Tie Tie Tie	r2 ( r3 (	02/04/21 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	Outdoors, lawn & landscape in than half of all residential wate a week of irrigation this seasor billion gallons of water.	r use. If everyone skippe
Alternative W	later Supply	_				\$0.00	Too much irrigation makes your l droughts and encourages pests a	
Base Charge Consumptior			Stewier 0.* Reuse	0 X	0.00	\$0.00 \$0.00 \$0.00	Please pay \$26.95 by 1/27/2021 Make checks payable to CLAY AUTHORITY.	
Meter Number 82790894		Read Date 01/03/21	Days Billed 33	Previous Reading 550	Current Reading 563	Current Usage 13	Your last payment of \$24.52 was 12/28/2020.	posted to your account on
Base Charge Consumption Proration Fa	1 Charges	Tie Tie Tie	r 2	3.0 X 0.0 X 0.0 X	0.81 1.59 2.40	\$16.42 \$10.53 \$0.00 \$0.00		
Administrativ Capacity Fee Deposit Inter Current Cha Previous Bal Late Charge TOTAL AN	es (Prepaid) rest Refund rges ance (If Applicab	le)				\$0.00 \$0.00 \$26.95 \$0.00 \$0.00 \$26.95	JAN 13 20	* *
	Please	Clay Cou 3176 Old	inty Utilit Lenning	on with pa y Authority is Road da 32068			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicable)	01/06/21 \$26.95 <b>01/27/21</b> \$0.00
OUTH VILLA				R	ustomer #:0 oute #:MC0! oute Group:	5531542	Previous Balance Total Amount Due	\$0.00 \$28.95
70000	5385 N N	13 1 MB 0 .0074.033	88 30213 III III III CDD ROAD	3/1	[10]]]]		MAILEPAYME 'l <sup>i</sup> ll' <sup>ill</sup> l'll'll'll'll'll'll'll'll'll'll CLAY COUNTY UTILITY AU 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	խիզինին կերություններություն

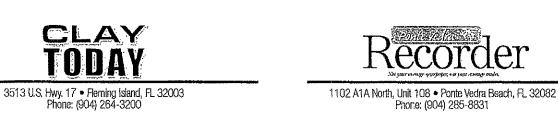
ervice Address: 1294 A	H VILLAGE CDD			Bili D	ate: 01/06/2021	Customer #: 00556739 Route #: KS05553657	
ervice Address. 1294 F				TANK AND			
Meter Meter Number Size	Wate Read Days Date Billed	Previous Reading	Current Reading	Current Usage	Your lawn needs water only during winter months, so s https://www.sjrwmd.com/si	kip a week! Learn more at	
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	Tier 1	02/04/21 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		e irrigation accounts for more vater use. If everyone skipped ason, it could save nearly 1	
Alternative Water Suppl	y Surcharge			\$0.00	Too much irrigation makes yo droughts and encourages pe		
Base Charges (Prepaid Consumption Charges	)	).0 X	0.00	\$0.00 \$0.00	Please pay \$28.72 by 1/27/2 Make checks payable to CL AUTHORITY.	2021 to avoid a \$3.00 late fee. AY COUNTY UTILITY	
Meter         Meter           Number         Size           69806737         .75           Base Charges (Prepaid)	Read Days Date Billed 01/03/21 33	Previous Reading 500	Current Reading 505	Current Usage 5	Your last payment of \$28.72 12/28/2020.	was posted to your account on	
Consumption Charges Proration Factor: 1.1000	Tier 1	5.0 X 0.0 X 0.0 X	0.81 1.59 2.40	\$24.67 \$4,05 \$0.00 \$0.00			
	Other Chr	TAR			A second s		
Other Charges         Administrative Fees (Prepaid)       \$0.00         Capacity Fees (Prepaid)       \$0.00         Deposit Interest Refund       \$0.00					JAN 13 2020		
Current Charges				\$28.72 \$0.00 \$0.00		المحمد :	
Previous Balance Late Charge (If Applical	•					مراجع المراجع (مراجع المراجع ال المراجع المراجع (مراجع المراجع ا	
Previous Balance	•			\$28.72	······································		
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Previous Balance Late Charge (If Applical TOTAL AMOUNT [	DUE	ity Authority gs Road	-	\$28.72	Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( If Applical Previous Balance Total Amount Due	Umimary 01/06/21 \$28.72 r 01/27/21	
Previous Balance Late Charge (If Applical TOTAL AMOUNT I Please	DUE Freturn this port Clay County Util 3176 Old Jennin	ity Authority gs Road ida 32068 C	/ ustomer #:00	)556739	Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( If Applical Previous Balance	01/06/21 \$28.72 r 01/27/21 ble) \$0.00 \$0.00	
Previous Balance Late Charge (If Applical TOTAL AMOUNT I Please	DUE Freturn this port Clay County Util 3176 Old Jennin Middleburg, Flor	ity Authority gs Road ida 32068 Ca	/	D556739 553657	Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( If Applical Previous Balance	01/06/21 \$28.72 r 01/27/21 ble) \$0.00 \$0.00	
Previous Balance Late Charge (If Applical TOTAL AMOUNT I Please OUTH VILLAGE CDD 294 Autumn Pines Drive	DUE Freturn this port Clay County Util 3176 Old Jennin Middleburg, Flor	ity Authority gs Road ida 32068 Ci Ri Ri	/ ustomer #:00 oute #:KS05	D556739 553657	Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( If Applical Previous Balance Total Amount Due	01/06/21 \$28.72 r 01/27/21 ble) \$0.00 \$0.00	
Previous Balance Late Charge (If Applical TOTAL AMOUNT I Please OUTH VILLAGE CDD 294 Autumn Pines Drive AYC0105B 302	DUE Freturn this port Clay County Util 3176 Old Jennin Middleburg, Flor	ity Authority gs Road ida 32068 C R R R	/ ustomer #:00 oute #:KS05	D556739 553657	Bill Date Current Charges <b>Current Charges Past Due Afte</b> Lend A Helping Hand ( If Applical <b>Previous Balance</b> Total Amount Due MAIL PA	01/06/21 \$28.72 r 01/27/21 ble) \$0.00 \$0.00 \$28.72	
Previous Balance Late Charge (If Applical TOTAL AMOUNT I Please Courter Village CDD 294 Autumn Pines Drive Ayco105B 302 7000030515 00 SOUTH 5385 N.	DUE Freturn this port Clay County Util 3176 Old Jennin Middleburg, Flor Middleburg, Flor	ity Authority gs Road ida 32068 C R R R R R R	/ ustomer #:00 oute #:KS05	D556739 553657	Bill Date Current Charges <b>Current Charges Past Due Afte</b> Lend A Helping Hand ( If Applical <b>Previous Balance</b> Total Amount Due MAIL PA	UDINIZIY 01/06/21 \$28.72 r 01/27/21 ble) \$0.00 \$0.00 \$28.72 VMENT 10 VMENT 10 AUTHORITY	

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ustomer Name: EAGLE LANDING LIMITED PARTNER ervice Address: 1433-1 Eagle Landing Parkway Reclai				tomer #: 00233750 ite #: MC05530373
Water Meter Read Days Previous Number Size Date Billed Reading		Current Usage	Your lawn needs water only every oth during winter months, so skip a week https://www.sjrwmd.com/skip-a-week	Learn more at
Base Charges (Prepaid)01/06/21 to 02/04/21Consumption 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	Outdoors, lawn & landscape irrigation than half of all residential water use. I a week of irrigation this season, it cou billion gallons of water.	f everyone skipped
Alternative Water Supply Surcharge	X2204235-2010-2017-2017	\$0.00	Too much irrigation makes your lawn les droughts and encourages pests and dise	
Sewer Base Charges (Prepaid) Consumption Charges 0.0 X Reuse	0.00	\$0.00 \$0.00	Please pay \$168.66 by 1/27/2021 to av Make checks payable to CLAY COUN AUTHORITY.	oid a \$3.00 late fee.
Meter         Meter         Read         Days         Previous           Number         Size         Date         Billed         Reading           70067265         .75         01/03/21         33         1035		Current Usage 79	Your last payment of \$151.21 was poste 12/28/2020.	d to your account on
Base Charges (Prepaid)Consumption ChargesTier 124.2XProration Factor: 1.1000Tier 28.8XTler 346.0X	0.81 1.59 2.40	\$24.67 \$19.60 \$13.99 \$110.40		
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 \$0.00 \$168.66 \$0.00 \$0.00 \$168.66	JAN 1 3 2020	
Please return this portion with p	payment	(	Bill Summary	
Clay County Utility Authori 3176 Old Jennings Road Middleburg, Florida 32068			Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand ( If Applicable) <b>Previous Balance</b> Total Amount Due	01/06/21 \$168.66 <b>01/27/21</b> \$0.00 <b>\$0.00</b> \$168.66
1433-1 Eagle Landing Parkway Reclaimed Irrigation	Customer #:0 Route #:MC0 Route Group:	5530373		
ADDRESSEE AYC0105B 30214 1 MB 0.439 7000030516 00.0074.0339 30214/1 [1]]11]111111111111111111111111111111			apint111111111111111111111111111111111111	lit)Elegadentgeler

Total 45.00



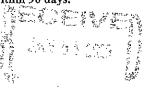
# **Advertising Invoice**

SOUTH VILLA 475 W TOWN P ST AUGUSTIN		Cust#:503305 Ad#:319229 Phone#:904-940-5850 Date:12/14/2020				
Salesperson: Clay	Legals	ce	Ad Size: 1.0 x 4.50			
Advertisement	Information	•				
Descrip	Description		Stop	Lns.	Cost/Day	
Clay Today		12/24/2020	12/24/2020	1 .	45.00	4
Payment Inform	nation:					
Date:	Order#	Туре				
12/14/2020	319229	BILLEI	ACCOUNT			
					Total Amoun	t: 45.00
					Tax:	0.00

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

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Ad Copy



and a second 
Amount Due: 45.00

12/14/2020, 3:43 PM

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PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

#### STATE OF FLORIDA COUNTY OF CLAY:

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

#### NOTICE OF MEETING

in the matter of

JAN MEETING

LEGAL: 47129 **ORDER: 319229** 

was published in said newspaper in the issues: 12/24/2020

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

Sworn to me and subscribed before me 12/24/2020.

Christy for USA

🋸 CHRISTIE LOU WAYNE 🖇 MY COMMISSION # HH34426 A. POP FLOR EXPIRES: September 20, 2024 and the second s

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

Notice of Meeting South Village Community Development District The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, January 5, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (640) 940-6350). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. James Oliver James Oliver

District Manager Legal 47129 published Dec 24, 2020 in Clay County's Clay Today in Clay newspaper