

*South Village
Community Development District*

April 6, 2021

South Village

Community Development District

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

March 30, 2021

Board of Supervisors
South Village Community
Development District

Dear Board Members:

The audit committee meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, April 6, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. Immediately following will be the regular business meeting.

Following is the advance agenda for this meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the March 2, 2021 Meeting
- IV. Update Regarding Open Items
 - A. Weir Repairs – Update/Ratification of Agreement
 - B. ACH Billing Process
 - C. Retractable Shade Screen System for Clubhouse
 - D. Phase 5 Construction Matters
 - E. Phase 6 Construction Matters
- V. Consideration of Audit Evaluation Criteria and Authorization for Staff to Publish an RFP for Auditing Services
- VI. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- VII. Supervisor's Requests
- VIII. Audience Comments
- IX. Financial Reports

- A. Balance Sheet as of February 28, 2021 and Statement of Revenues and Expenses for the Period Ending February 28, 2021
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- X. Next Scheduled Meeting: 05/04/21 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. Adjournment

Prior to the regular meeting will be the audit committee meeting.

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

The fourth order of business is update regarding open items. Enclosed is a copy of the Weir agreement. Any additional support material will be sent under separate cover as well.

The fifth order of business is consideration of audit criteria, which is enclosed for your review.

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

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

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	Alex Acree
	Jim Hahn	Bois Farrar	Batey McGraw
	Matt Biagetti	Gabriel McKee	Darrin Mossing

AGENDA

South Village Community Development District

Tuesday
April 6, 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

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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

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, March 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)
Jason Merritt	Hopping Green & Sams (by telephone)
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Dean Vincent	East West

The following is a summary of the actions taken at the March 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 taken out of order.

5B Update on Purchase of Cottages Parcel

Mr. Merritt stated for all intents and purposes we are basically closed. I'm waiting to receive tomorrow morning documents from the seller. I have received a Fed Ex confirmation that they are in transit. In all other respects all necessary items are properly closed and I have the

district executed documents and I have sufficient funds from both the district as well as the Owners Association. A little bit of miscommunication on the part of the seller in terms of the timing and execution of the documents, which is why I'm speaking to you tonight. I think we are almost closed and in conversation with developer's counsel they have assured us that they are prepared and ready to close upon delivery of the documents tomorrow.

Mr. Payton stated thank you, Jason.

THIRD ORDER OF BUSINESS

Discussion of Interim Suspensions for Amenity Violations

Mr. Oliver stated you have in your agenda packet two notifications of interim suspensions. The suspension became effective when the letters were mailed on February 16, 2021. The letters informed the recipients of this meeting so that this board could hear the facts of the case and also give any other persons involved in the incident an opportunity to address the board. This is related to the arson at the trailer that burned the pine straw and portions of the trailer. We were awaiting completion of that case by the state's attorney's office before the board considered any action.

Mr. Hahn stated we were waiting for all the information to come back from the state's attorney office and that information has been shared with us and we understand that the young men involved are going to be serving community service hours, the judge had ordered restitution to be paid and that may take some time. As has been done in past serious violations management's position is to continue the suspension for one year's time for the two individuals involved that were arrested in the case.

Mr. Oliver stated we sent letters to the parents of the two minors and they can address the board at this time.

A resident apologized for his part in the incident and stated I will accept whatever punishment the board feels is necessary.

After discussion the board took the following action.

<p>On MOTION by Mr. Payton seconded by Mr. Randy Smith with four in favor and Mr. Warren abstaining due to a conflict of interest the one-year suspension as recommended by staff was approved with the exception of participation in golf team related activities supervised by one of the club professionals.</p>

Mr. Payton stated for the second person I accept the one-year suspension as recommended by staff.

Mr. Hahn stated we will take a different action on that one, if we find him on property, he will be trespassed.

On MOTION by Mr. Krueger seconded by Mr. Payton with all in favor the second person who does not live in South Village will be trespassed if he comes on property.

Mr. Hahn stated the police investigation showed that two were inside the trailer that lit the fire, jumped out and there were other kids around a cart, one that was identified logo because the kids were in the cart and everyone just fled. Nobody else was in that trailer according to the police report.

After discussion the board took the following action.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the three individuals present at the vandalism incident will be put on probation for a period of time and Supervisor Warren will work with staff on drafting the letters.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the February 2, 2021 Meeting and the February 16, 2021 Continued Meeting

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the February 2, 2021 meeting and the February 16, 2021 continued meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Update Regarding Open Items

A. Ratification of Agreement with D. Armstrong Contracting, LLC for Weir Repairs

Mr. Oliver stated this agreement has been sent to D. Armstrong Contracting and it is under review by them right now.

Ms. Buchanan stated we did include a warranty period as discussed and it is time to look at the approach to the site.

Mr. Oliver stated we don't need to take any action. The Chairman as the authority to execute it and once it is executed we will bring it back for ratification at the next meeting.

Mr. Acree outlined a modification to the repair plan for the weir.

Mr. Payton stated I want to ensure that the modification is included in the agreement for documentation purposes so that the documents match what they are going to build.

Ms. Buchanan stated the agreement has the right exhibit.

Mr. Randy Smith asked are we expecting the contractor to do the mitigation?

Mr. Oliver responded the contract as written does, with an allowance depending on the approach they use to reach the project area. They may not use the entire allowance.

Mr. Randy Smith stated part of my concern is who performs the work and if we are contractually committing to Armstrong doing the work where we thought we could contract with Tree Amigos or our maintenance guys.

Ms. Buchanan stated we did include in the contract a proposal for Tree Amigos to do the work.

B. Update on Purchase of Cottages Parcel

This item taken earlier in the meeting.

C. Update on Signs and Equipment

Mr. Biagetti stated we have received the soccer goals and we are gauging the weather and conditions of the field. We will get the first cut on the Bermuda then get this gentleman to come out to line the field for us and we will get the goals up.

The signage is installed around the lake park, we have the signs to put in the pocket parks and notifying that it is residents and guests only.

D. Update on Golf Course Improvements

Mr. Hahn stated the golf course improvements are completed, the bunker work, curbing, and all the work has been completed on the staging area. There are a few small areas that need sod and rain to get it open. On the driving range, we fixed the irrigation and heads and we can fertilize and water that driving range. All the work has been completed and within the scope of contract they gave us.

E. Update Regarding Phase 5 Construction Matters

Mr. Oliver stated as you will recall before the last regular meeting there was a walk through with staff and the chairman as well as members of the Dream Finders team.

Mr. Biagetti stated we reached out to them and the Dream Finders response is on the table in front of you. The big thing is the monument signs for the neighborhood and they are saying 3-4 weeks for a permit and 3-4 weeks for sign installation and landscape. Based on this by the end of April we will have monuments signs. We are preparing for the second lift of asphalt to raise it to the gutters. The big items for us the pocket park by the mailbox cluster and once they get that second lift in they will start working on that landscape project. Also in early March the 12 signs with the decorative posts will be installed. I think by the end of April we will see all of these projects complete.

Mr. Payton stated I don't know how much stock we should put into the timelines, but the important part is that they accepted ownership of all those items and agreed to pick them up.

SIXTH ORDER OF BUSINESS

Update Regarding Phase 6 Construction Matters

A. Update Regarding West Bank Construction

Mr. Vincent stated we update the sales every two weeks and of the 162 lots in Phase 6 they have sold 90. That is a year and a half and we had projected this would be built out at the end of 2023. Most of the construction is on the north end working their way to the south. In terms of other construction matters streets are all in, I did an updated punch list today on the parks and it will be completed tomorrow, but we are down to 10 little items, all of which are Tree Amigos related and half of those are tied to the reseeding and it could be less than that after I visit tomorrow. The biggest issue is the reseeding, which Matt and I talked to them about for the end of this month or the first of next month. As a reference point in bringing closure to everything on the common space areas the total number was right at \$840,000 for the improvements and there is still about \$19,300 left of the bonds to cover the \$18,900 in reseeding. All the bills have been paid by us except for about \$3,000 we just received today and I have already processed it. When they reseed we will need to do a requisition to cover that and the bonds will cover it.

B. Consideration of Series 2019 Requisitions

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Discussion of Lease Agreement for Early Voting

Mr. Oliver stated they have been using this facility for early voting for several election cycles and this is a renewal of that agreement.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor renewal of the lease agreement with the Supervisor or Elections for use of the clubhouse as an early voting site was approved.
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EIGHTH ORDER OF BUSINESS

Discussion of ACH Billing Process

Mr. Hahn stated obviously it is not as consistent as we want and we looked at everything with Honours and what we can do better to assure that this gets out in a timely basis and is as accurate as possible. A couple of issues were brought up about folks not being able to view their statement at any time whether it be on the website or on the phone. There were questions of why we couldn't email or send everybody a statement at the end of the month so you can view it that way. We have been sending out tutorials on the website and by email showing people how to go in and check their statement at any time. We are going to continue to send those out every 30-days because there are people moving in all the time. We also worked with Jonas and we will be sending out an email blast with everyone's statement at the beginning of every month when we start reviewing them. Anyone who is charging will have the opportunity to view it on the website and on the phone and we will be sending out statements to everybody within the first few days of every month when we are reviewing statements here at the property. The process will remain the same between the 1st and 6th we are looking at all charges. I'm going to get involved with that process, this has been handled by Josh before and having two sets of eyes on it can't hurt. They will go to Honours between the 7th and 16th they review everything and then it will be submitted to the bank between the 17th and 20th of every month and start withdrawing money from everyone's bank.

Mr. Randy Smith stated I want to know that all the members have been charged and it has been paid by the banks.

Mr. Hahn stated we have asked for those bounce backs so we can contact people directly and staff will review delinquencies. I will get a bounce back report of those that bounced back

that they haven't collected; the ones with insufficient funds or a hold on their account we try to deal with.

Beverage Cart

Mr. Oliver stated next is the resolution adopting the addition of a new beverage cart, referred to as a utility vehicle, to the master cart lease. This addition of a beverage cart was directed by the board. We are looking for the board to adopt the resolution shown on page 4 of the lease document.

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the resolution adding the new beverage cart to the existing master lease agreement with TCF National Bank was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. General Manager

1. Report

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

2. Proposals for Retractable Screens

Mr. Hahn stated I have been working with four companies for the screening and have two bids back that were included in the agenda packets. Both quotes came in very close to each other, Fentex came in a little less and they seemed to have a quality product. I would like to move forward with a not to exceed amount and finalize the numbers with them. We are looking to screen in on the patio the three large areas in the back of the clubhouse that would cover some non-smoking areas as well as two large areas by the pro shop and the bar. There are two other small sections by the non-smoking area that could be done.

After board discussion, Mr. Hahn will provide pictures of the proposed installation along with additional bids at the next meeting for board consideration.

B. District Counsel – E-Verify Memo and Memorandum of Understanding

Mr. Buchanan stated a state law went into effect in January that required CDDs as a government entity to register with the E-Verify System so that if we have employees we would be required to confirm the immigration status in that system. We do not have employees. We are going to start updating our maintenance agreement and other types of contracts to include this requirement.

C. District Manager

There being none, the next item followed.

D. District Engineer

Mr. Acree stated the only other things I wanted to discuss was the TV inspection of the drainage system line. We have gotten three proposals.

Mr. Hahn stated this is Tract E, the resident feels that our drainage is causing his pool to sink that we need to track that and take picture of that so that we verify whether our drainage or his construction around the pool is causing that and this is the cost to have someone come in and run a camera up there, take pictures of everything and make sure it is not us or if it is us before we consider offering work to be done on his property that he is claiming our drainage is causing. It doesn't seem that likely that it is us but we need to have some proof. It is the back tee at no. 7, right before the lake. The cost is around \$2,200.

Mr. Warren stated if our guys don't think it is our leak, that is \$2,200. Are we doing it to be good neighbors or do we want to go to the owner and say, split this 50/50 and if we find out it is our responsibility we will accept the whole expense. Why is the homeowner coming to you and saying I think it is your drainage? Do we spend money every time someone says it is our responsibility?

Mr. Payton stated if the engineer says it is not us then it is not us. We can tell them that we will split the cost and TV the line, we don't think it is us; I went out there with Matt and there is no junction that could be leaking.

It as the consensus of the board to have staff approach the owners and tell them we don't think it is our responsibility, but we will split the \$2,200 cost of TVing the line and if it is our responsibility, we will reimburse them.

TENTH ORDER OF BUSINESS Supervisor’s Requests

Supervisors brought up and discussed with staff the following: landscaping and flowers look beautiful, plan to clean up the cottage lots after the weir project is done, clean up sand in parking lot once it is dry enough to move, straighten the curve out the cart path between 12 and 13, security patrol car and cart, update on residents using clubhouse deck area after facility is closed, and St. Patrick’s Day events.

ELEVENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of January 31, 2021 and Statement of Revenues and Expenses for the Period Ending January 31, 2021

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. Total collections for the fiscal year 2020/2021 are at 94.39%.

C. Approval of Check Register

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

THIRTEENTH ORDER OF BUSINESS Next Meeting Scheduled for Tuesday, April 6, 2021 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next meeting is scheduled for April 6, 2021 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the meeting adjourned at 8:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

**AGREEMENT BETWEEN SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT AND D. ARMSTRONG CONTRACTING, LLC
FOR WEIR REPAIR SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into this 31 day of March, 2021, by and between:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to chapter 190, Florida Statutes, located in Clay County, Florida, and whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

D. ARMSTRONG CONTRACTING, LLC, a Florida limited liability company whose mailing address is 9957 Moorings Drive, Suite 405, Jacksonville, Florida 32257 (hereinafter "Contractor").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure improvements; and

WHEREAS, the District has a need to retain an independent contractor to provide weir repair materials and services; and

WHEREAS, Contractor submitted a proposal dated February 1, 2021, and represents that it is qualified to provide such weir repair materials and services and has agreed to provide to the District those services and related materials identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Project"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. Such Project shall be completed in accordance with the construction plans attached hereto as **Exhibit B**. The District is solely responsible for the design of the scope and description of work and services and has retained a licensed engineer to determine the necessary and appropriate scope and description of work and services.

- A.** The duties, obligations, and responsibilities of the Contractor are to provide the services, labor and materials required to complete the Project as described in

Exhibit A, attached hereto and incorporated herein. To the extent there is any conflict between the terms of this Agreement and the terms set forth in **Exhibit A**, the terms in this Agreement shall control.

- B.** Contractor shall report directly to the District Manager or his/her designee. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- C.** This Agreement grants to Contractor the right to enter the lands owned by the District that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform the Project in a neat and workmanlike manner. In the event the District's engineer, in its sole determination, finds the work of the Contractor is not satisfactory, the District may terminate this Agreement and shall be responsible only for the work satisfactorily completed for materials actually incorporated into the Project.
- E.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Project, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. TIMING. The Contractor shall be obligated to substantially complete the Project through outfall construction with drainage pipe within 30 days from the date of recording of the Notice of Commencement or delivery of all necessary materials, whichever is later. Submittals and/or shop drawings shall be requested from the supplier within five business days of full execution of this Agreement. Within five business days of receiving the submittals and/or shop drawings, the Contractor shall provide the submittals and /or shop drawings to the Engineer and Owner for approval. Contractor shall order all materials within five business days of the Engineer and Owner approving the submittals and/or shop drawings. Access restoration shall be substantially completed within 10 days of when outfall construction with drainage pipe shall be substantially completed. It shall be the Contractor's obligation to obtain and pay for any permits required to commence work. Upon the District's request, Contractor shall furnish such evidence as the District may reasonably require concerning ability to timely complete the Project. Contractor must coordinate its work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet or maintain construction schedules at Contractor's sole expense or an agreed upon price increase. The District understands and acknowledges that the weather can substantially impact the timing of the completion of the Project. The date of substantial completion of this project set forth in this section shall be adjusted to accommodate days in which weather prevented work on the project or in which weather required additional work be done.

SECTION 4. COMPENSATION. Compensation for completion of the Project shall be Seventy-Five Thousand Five Hundred Dollars (\$75,500). In addition to the compensation identified in the prior sentence, the Contractor and the District agree that the cost of access restoration shall not exceed \$22,500 (access granted via golf course). Access restoration will be an addition to the Agreement which will require a written change order. All compensation is to be paid pursuant to the below draw schedule. Except for the first payment, which is due at execution of this Agreement, all such payments shall be due when the District's engineer determines the items identified in the draw schedule are substantially completed. All such payments are due within 25 days of invoice and the District will have the work inspected by its engineer within 3 days of receiving an invoice from Contractor. In the event the District fails to object to payment of any invoice within 20 days of it being delivered to the District, the District agrees the scope of work in the draw is substantially complete and that the payments invoiced are due and owing.

Draw 1: \$24,000.00: Due at execution of this Agreement.

Draw 2: \$51,500.00: Due at substantial completion of Demolition and Site Preparation; substantial completion of Pond Restoration and Stabilization; and substantial completion of Outfall Construction and Discharge Pipe.

Draw 3: Remainder of all sums due at substantial completion of Access Restoration, completion of any punchlist, assignment of all manufacturer's or subcontractor's warranties on material or equipment installed; delivery of any final waivers/releases of lien from all vendors, subcontractors and materialmen which have provided labor and /or materials for performance of the services necessary to complete the Project which shall accompany Contractor's final Payment Application; and completion of any required as-built plans.

SECTION 5. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from any material faults and defects. Contractor hereby warrants workmanship for one year, and agrees to assign the manufacturer's warranty of all to the District. Neither final acceptance of the Project, nor final payment therefor, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services provided under this Contract are, upon delivery of same to District by Contractor, found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public

safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use of, nor infringe, any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 6. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000/\$2,000,000

Contractor shall provide District with a certificate naming the District, its officers, and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least 30 days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

SECTION 7. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 8. COMPLIANCE WITH LAWS, ORDINANCES, AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Except as otherwise provided in Section 2 of this Agreement, Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 19 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of any breach of this Agreement by Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's or the Contractor's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 12. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 13. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 14. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Contractor: D. Armstrong Contracting, LLC
9957 Moorings Drive, Suite 405
Jacksonville, Florida 32257
Attn: _____

With a copy to: D. Brad Hughes, Esq.
Cobb Gonzalez
4655 Salisbury Road, Suite 200
Jacksonville, Florida 32256

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

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street
Post Office Box 6526 (32314)
Tallahassee, Florida 32301
Attn: Katie S. Buchanan

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or

address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 15. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 16. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 18. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

SECTION 19. INDEMNIFICATION.

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Project to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify

the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

- C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 20. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 21. TERM. This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Project set forth herein and in any amendment hereto, unless cancelled earlier, pursuant to the terms of this Agreement.

SECTION 22. TERMINATION. The District shall have the right to terminate this Agreement at any time and upon written notice, whether due to Contractor's failure to perform in accordance with the terms of this Agreement or for any or no reason. Contractor shall have the right to terminate this Agreement upon thirty (30) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The District's liability upon termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Project up to the date of the notice of termination including Contractor's profit and overhead in such amounts, less any offsets.

SECTION 23. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and paid for by the District (including profit and overhead) and shall be considered work for hire.

SECTION 24. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in

handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jim Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District as set forth herein to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed by Contractor except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 25. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 26. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Agreement

SECTION 28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the

extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

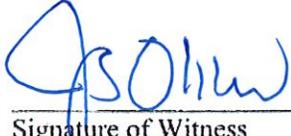
In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 29. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement to be effective on the day and year first written above.

Witness

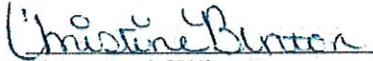

Signature of Witness

JAMES OLIVER
Print Name

SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

 Chris Payton
Chairperson, Board of Supervisors

Witness


Signature Of Witness

Christine Burton
Print Name

D. ARMSTRONG CONTRACTING, LLC, a Florida limited liability company


Name: Dennis Armstrong
Title: Manager

- Exhibit A: Contractor's Proposal dated February 1, 2021
- Exhibit B: Construction Plans

EXHIBIT A



D ARMSTRONG CONTRACTING LLC

9957 Moorings Drive, Ste. 405
Jacksonville, FL 32257

Estimate

Date	Estimate #
2/1/2021	13347

Name / Address
South Village CDD C/O: Sheryl Fulks GMS LLC Ste. 114 Saint Augustine, FL 32092

Project Location
South Village CDD - Weir Repair Pond Behind Home @ 4460 Gray Hawk Street Orange Park, FL 32065

Requested By:	P.O. No.	Terms	Rep	Project			
Alex Acree (MDG)		Net 15	DA	South Village CDD - Weir Repair			
Description				Qty	U/M	Unit Cost	Total
General Conditions: Mobilization and De-Mobilization, Supervision, MOT, Temporary Facilities, Photo's and Documentation				1	LS	14,000.00	14,000.00
Demolition and Site Preparation: Clear and Grub discharge side, grade and cover with Filter Fabric and break up on concrete weir and use as Rip-Rap for downstream ditch and embankment. Remove unsuitable soils as necessary and re-use for top dressing				1	LS	15,000.00	15,000.00
Pond Restoration and Stabilization: Pump down pond and re-grade and compact for installation of new Outfall assembly. Complete finish grade and compaction upon completion of outfall assembly.				1	LS	12,500.00	12,500.00
Outfall Construction with Discharge Pipe: Install Four Grate Type "H" Control Structure (Heavy Lift @ 12K) with Skimmer, Four 6" PVC Pipes w/6" Turndown and 5.5" Openings and 30' runs of 30" Corrugated smooth interior Polypropylene (PP) Pipe with form / pour in-place Mitered End Sections (MES). <i>Exhibit 'B' Type 'S' (2 ea)</i>				1	LS	34,000.00	34,000.00
Unclassified Items: Access Restoration (Allowance). Option "A" Come in off Gray Hawk Street between 4460 and 4464 +/- 340 LF = \$9,500.00. Option "B" Come in down Golf Cart Path (+/- 1,850 LF) = \$22,500.00				1	LS	9,500.00 <u>\$22,500</u>	9,500.00 <u>\$22,500</u>
Calendar Days to Complete = 30							

Please call Dennis Armstrong @ (904) 400-1750 if you have any questions		Total
(904) 351-6411	Dennis@DArmstrong.Net	Customer Signature
www.darmstrong.net		



D ARMSTRONG CONTRACTING LLC
 9957 Moorings Drive, Ste. 405
 Jacksonville, FL 32257

Estimate

Date	Estimate #
2/1/2021	13347

Name / Address
South Village CDD C/O: Sheryl Fulks GMS LLC Ste. 114 Saint Augustine, FL 32092

Project Location
South Village CDD - Weir Repair Pond Behind Home @ 4460 Gray Hawk Street Orange Park, FL 32065

Requested By:	P.O. No.	Terms	Rep	Project			
Alex Acree (MDG)		Net 15	DA	South Village CDD - Weir Repair			
Description				Qty	U/M	Unit Cost	Total
A1. (Alternate) Come in down Golf Cart Path off of Club Lake Drive (+/-1,850 LP) replacing Bermuda SOD and sections Concrete = \$+/- 25,000.00 (Allowance)				1	LS	0.00	0.00
A2. (Alternate) - Performance Bond @ 2.0% of Contract. Used \$85k for Estimate				1	LS	1,700.00	1,700.00
A3. (Alternate) - Payment Bond @ 3.0% of contract. Used \$85k for Estimate				1	LS	2,550.00	2,550.00
Change in Calendar Days to Complete (+ or -) +10							

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

TERMS: As listed above and agreed upon. Any past due amounts are subject to an interest rate of 1-1/2 % per month. All cost of collections will be assessed to the purchaser including all attorney's fees and court costs.

This proposal may be withdrawn by us if not accepted within 30 days.

Please call Dennis Armstrong @ (904) 400-1750 if you have any questions		Total	\$89,250.00
(904) 351-6411	Dennis@DArmstrong.Net	Customer Signature _____	
www.darmstrong.net			

FIFTH ORDER OF BUSINESS

SIXTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: March 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. Successful opening of the pools, Café and Cabana Bar for Spring Break. Good weather produced sales in the Café for the first weekend and dropped for the second weekend with cold and rain.
- c. Slide pool pump motor rebuilt and basket replaced prior to Spring Break. Waterslide basket and pipe failed but was repaired and running 1st part of the week with spring break.
- d. Some new lifeguard and Cafe staff were on-boarded and got a good taste of the operation during Spring Break. Lifeguards are back on duty after school starting 4/1 and on the weekends.
- e. The pool deck was pressure washed prior to spring break.
- f. The back bathroom ceiling has started to be repaired of the peeling paint by staff.

2. Athletic Center

- a. New LED lights in basketball court has been well received.
- b. Hosted a successful tennis/pickleball social on St. Patrick's Day with a great turnout of 50+ players combined. Food and drink were provided along with round robin. Great feedback has been provided by attendees and looking forward to the next one.
- d. TJ and his pickleball program continues to be well attended with more new players in March. Continue to see more and more residents play pickleball outside of clinics and lessons. A new beginner clinic has been added – "Pickleball First Timers Clinic" starting Tuesday, March 30th.
- e. Contractor working with vendor to replace faulty gate hardware for early/late access to workout facility.
- f. Two additional contractors to provide bid on balcony repairs.

3. Activities

- a. 8 attended the relocated Movie on the Green in the Basketball Court.
- b. Rachael had 28 new resident orientations in March.
- c. Facebook – 28 new likes and 30 new follows.
- d. Website/App Summary 2/23-3/29:
App usage (Members) 1500
Website Usage (Members) 2214 / Website Usage (Public) 15,068
App Downloads – New Devices: 61
- e. Email Summary
Current number of residents receiving: 1658
Open rate of latest blast (How to Check Member Statement): 47.04%
Open rate of latest blast (Easter): 37.98%

4. Tennis

- a. Remaining safe - All baskets, chairs, tables and other touch points sanitized multiple times a day.
- b. Averaging 6 players for men's night, 6 for senior intermediate, 6 for intermediate weekends, 2.5 for night beginners and none for morning beginners.
- c. All junior clinics are averaging more than our limit
- d. For the tennis part of the St. Patrick's Day Social, there were 38 tennis players throughout the evening. It was a great event with good competition and fun had throughout the evening.
- e. Received and installed new windscreens, adding windscreens to the sides of the courts.
- f. Received three pallets of clay for staff to resurface the courts.

Golf and Clubhouse Operations:

Golf Operations

- a. A fair month of March with cool/wet weather the first 7-10 days affecting play but good weather the rest of the month. We played about 5,000 rounds for the month, slightly behind budget
- b. Weekly member groups had a good turnout in March with over 1,000 member rounds.
- c. Range activity was busy in March with about \$5,000 in revenue,
- d. Sales in the golf shop bounced back with \$14,000 in sales for March.
- e. We hosted 3 large charity events 90+ in March with golf and food being offered and a number of small buddy groups with 24-40 players. Good to see golf outings returning!
- f. We started the Member Match Play Tournament. We had 40 total participants.

Clubhouse F&B

- a. Operations continue to run well, and have had virtually no covid issues arise. Staff levels remain stable, with a couple of new additions, and shared staff from recreation
- b. We continue to monitor issues with residents, guest surrounding policy, and general conduct. We seem to have fewer issues at the club, with the opening of the cabana bar. We will be continuing to address any issues as needed, with direction from the board.
- c. Results for March were solid .We were able to conduct a successful Tennis social for the residents, along with a few private events. By the meeting will have had a Easter brunch, which is well attended, and will be preparing for our golf themed resident mixer.
- d. Specials have made a 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.
- e. We are seeing inquiries and bookings of many events for the upcoming months ahead. As both the weather and the pandemic improves. Golf tournament business is strong during this time of the year, and F&B will benefit from those as well.
- f. The new Beverage Cart should be on the immediate horizon, and we look forward to a more efficient beverage operation on the course with our staff changes there.

Golf Course Maintenance

1. We applied the fourth 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. Fairways were sprayed winter weeds along with a pre-emergence herbicide. Tees and Roughs were pre-emerged along with spot treatment of weeds. Follow up applications will take place as necessary.
3. The driving range tee top-dressed to provide a case for turf to fill in as it breaks dormancy.
4. A fungicide program was continued to combat winter diseases on the putting greens.
5. The coquina bed on 10 was enlarged and coquina was added to thin areas around the course.
6. Irrigation heads and valves were trimmed along with drains, yardage plates and cart paths.
7. Spot treatment for mole crickets was initiated, a wall to wall application will take place in late Spring.
8. The native grass bed on #5 was cleaned out, trees removed to enhance aesthetics and golf course views.

9. We continue to spike greens to relieve compaction as temperatures allow a big focus on #11 green. Topdressing and verticutting will be initiated soon to improve the surface coming out of dormancy.
10. A wetting agent program was initiated to promote water penetration and compaction relief.
11. Lake Doctors has submitted a proposal to add diffusers to the irrigation pond to prevent algae growth. This will not only provide better water quality for the turf but also alleviate leaks from clogged sprinklers.

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.
2. Landscape and facility LED lighting replacements continue for all facilities.
3. The waterfall vault has not changed and the suction baskets will be back on schedule about every month to be cleaned.
4. Soccer field on the south end has been lined and soccer goals have been erected with help from Supervisor Payton and son.

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
March 1st through March 31st:
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. March irrigation inspection and repairs completed the week of 3/22/21. The irrigation system has been set to run everything 3 days a week and the flowers everyday. The rain sensors have been tested and are working correctly. The system is in good shape.
 - c. New flowers were installed 3/24.
 - d. Fertilized all turf areas on 3/10.
 - e. Called CCUA a third time to check wet area at front entrance for a leak in their mainline. Said they have it on schedule
 - f. Sprayed herbicide and pre-emerge application to all turf areas on 3/11.
 - g. Fertilized Oakland Hills soccer fields 3/23. Sprayed herbicide on same 3/29.
 - h. Cleaned up leaves in parking lot and Kids Club area and hauled off again 3/25.
 - i. We will replace Duranta in front of Clubhouse this week under warranty.

Misc:

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

Questions/Comments:

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

NINTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

February 28, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>				
Cash	\$301,285	---	---	\$301,285
Investments:				
State Board	\$489,223	---	---	\$489,223
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,658	---	\$546,658
Reserve A2	---	\$203,547	---	\$203,547
Revenue A1/A2	---	\$1,451,778	---	\$1,451,778
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,669	---	\$140,669
Revenue A3	---	\$324,189	---	\$324,189
Prepayment A3	---	\$80,326	---	\$80,326
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,293	\$570,293
<u>Series 2019A/B</u>				
Reserve A	---	\$56,608	---	\$56,608
Revenue A	---	\$213,592	---	\$213,592
Interest B	---	\$4,719	---	\$4,719
Prepayment B	---	\$129,508	---	\$129,508
Acquisition & Construction	---	---	\$19,295	\$19,295
TOTAL ASSETS	<u>\$790,508</u>	<u>\$3,151,595</u>	<u>\$599,486</u>	<u>\$4,541,589</u>
 <u>LIABILITIES:</u>				
Accounts Payable	\$25,398	---	---	\$25,398
Due to Other Funds	\$3,765	---	---	\$3,765
 <u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$3,151,595	---	\$3,151,595
Restricted for Capital Projects	---	---	\$599,486	\$599,486
Unassigned	\$761,345	---	---	\$761,345
TOTAL LIABILITIES & FUND BALANCES	<u>\$790,508</u>	<u>\$3,151,595</u>	<u>\$599,486</u>	<u>\$4,541,589</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Maintenance Assessments - Tax Collector	\$698,384	\$662,309	\$662,309	\$0
Maintenance Assessments - Direct	\$2,262	\$0	\$0	\$0
Interest Income	\$5,000	\$2,083	\$442	(\$1,642)
TOTAL REVENUES	\$705,646	\$664,393	\$662,751	(\$1,642)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$14,000	\$5,833	\$6,000	(\$167)
FICA Taxes	\$1,071	\$446	\$459	(\$13)
Engineering Fees	\$15,000	\$6,250	\$0	\$6,250
Arbitrage	\$1,800	\$750	\$6,136	(\$5,386)
Dissemination Agent	\$8,500	\$3,542	\$3,542	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$16,667	\$11,744	\$4,923
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0
Management Fees	\$52,000	\$21,667	\$21,667	\$0
Computer Time	\$1,000	\$417	\$0	\$417
Telephone	\$1,000	\$417	\$815	(\$399)
Postage	\$1,500	\$625	\$144	\$481
Printing & Binding	\$2,000	\$833	\$395	\$438
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$1,667	\$336	\$1,331
Other Current Charges	\$3,000	\$1,250	\$1,009	\$241
Office Supplies	\$100	\$42	\$115	(\$73)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$208	\$0	\$208
TOTAL ADMINISTRATIVE	\$182,146	\$73,288	\$75,583	(\$2,296)
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$39,583	\$25,538	\$14,045
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$9,167	\$0	\$9,167
Landscape - Contract	\$178,000	\$74,167	\$64,799	\$9,368
Landscape - Contingency	\$30,000	\$12,500	\$6,745	\$5,755
Landscape - Irrigation Repairs	\$10,500	\$4,375	\$275	\$4,100
Lake - Contract	\$35,000	\$14,583	\$12,117	\$2,466
Phase 5&6 Maintenance	\$75,000	\$31,250	\$11,640	\$19,610
Miscellaneous - Direct Cost	\$15,000	\$6,250	\$0	\$6,250
Security	\$27,000	\$11,250	\$17,308	(\$6,058)
Cottage Lots - Expenses	\$0	\$0	\$6,658	(\$6,658)
Cottage Lots - Purchase	\$0	\$0	\$275,000	(\$275,000)
TOTAL COMMUNITY APPEARANCE	\$523,500	\$231,602	\$448,557	\$58,045
TOTAL EXPENDITURES	\$705,646	\$304,890	\$524,140	(\$219,250)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$359,503	\$138,611	(\$220,892)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$359,503</u>	<u>\$138,611</u>	<u>(\$220,892)</u>
FUND BALANCE - Beginning	\$0		\$622,734	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$761,345</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,481,507	\$1,381,692	\$1,381,692	\$0
Assessments - Direct	\$24,874	\$0	\$0	\$0
Interest Income	\$5,000	\$2,083	\$39	(\$2,044)
TOTAL REVENUES	\$1,511,381	\$1,383,776	\$1,381,731	(\$2,044)
EXPENDITURES:				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$181,169	\$181,169	\$181,169	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$620,000	\$0	\$0	\$0
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Principal Expense - 11/1	\$0	\$0	\$0	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,439	\$91,439	\$91,439	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$91,439	\$0	\$0	\$0
<u>Series 2016 A-2 Revenue Bonds</u>				
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	\$1,033,243	\$1,011,198	(\$22,044)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$2,201,984</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Assessments - Tax Collector 2016A-3	\$352,610	\$310,429	\$310,429	\$0
Assessments - Prepayments	\$0	\$0	\$190,326	\$190,326
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$352,610	\$310,429	\$500,766	\$190,338
EXPENDITURES:				
<u>Series 2016 A-3 Refunding Bonds</u>				
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	\$1,606	(\$1,606)
Special Call - 2/1	\$0	\$0	\$110,000	(\$110,000)
Interest Expense - 5/1	\$66,050	\$0	\$0	\$0
Principal Expense - 5/1	\$100,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$0	\$0	\$0
TOTAL EXPENDITURES	\$338,800	\$119,550	\$361,156	(\$241,606)
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$190,879	\$139,610	(\$51,268)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$545,184</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$209,031	\$209,031	\$0
Assessments - Direct (B)	\$81,200	\$31,754	\$31,754	\$0
Prepayments	\$0	\$0	\$278,422	\$278,422
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$304,913	\$240,785	\$519,215	\$278,430
EXPENDITURES:				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$86,872	\$86,871	\$86,871	\$0
Interest Expense - 5/1	\$86,872	\$0	\$0	\$0
Principal Expense - 5/1	\$45,000	\$0	\$0	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$40,600	\$35,280	\$35,280	\$0
Principal Expense - 11/1	\$0	\$0	\$125,000	(\$125,000)
Interest Expense - 2/1	\$0	\$0	\$2,030	(\$2,030)
Principal Expense - 2/1	\$0	\$0	\$145,000	(\$145,000)
Interest Expense - 5/1	\$40,600	\$0	\$0	\$0
Interest Expense - 8/1	\$0	\$0	\$0	\$0
Principal Expense - 8/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$299,943	\$122,151	\$394,181	(\$272,030)
Excess (deficiency) of revenues over (under) expenditures	\$4,970	\$118,633	\$125,034	\$6,400
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$4,970	\$118,633	\$125,034	\$6,400
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$404,426</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/21</u>	<u>ACTUAL THRU 02/28/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$9,834	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$9,834</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 02/28/21</u>	<u>ACTUAL THRU 02/28/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$11	\$11
Capital Assessments	\$0	\$0	\$270,000	\$270,000
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$270,011</u>	<u>\$270,011</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$270,011</u>	<u>\$270,011</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$270,011</u>	<u>\$270,011</u>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$570,356</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/21	ACTUAL THRU 02/28/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$290,472	(\$290,472)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$290,472	(\$290,472)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$290,467)	(\$290,467)
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	(\$285,643)	(\$285,643)
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	\$0		\$19,295	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)
8/1/20 A3	(\$30,000)
11/1/20 A1	(\$15,000)
11/1/20 A2	(\$5,000)
2/1/21 A3	(\$110,000)

Current Bonds Outstanding:	<u><u>\$23,615,000</u></u>
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Bond Issue:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049

Reserve Fund Requirement:	25% of MADS
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Bonds outstanding - 2/28/19	\$4,955,000
Less:	
11/1/19 B	(\$60,000)
2/1/20 B	(\$190,000)
5/1/20 A	(\$45,000)
8/1/20 B	(\$190,000)
11/1/20 B	(\$125,000)
2/1/21 B	(\$145,000)

Current Bonds Outstanding:	<u><u>\$4,200,000</u></u>
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South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through February 28, 2021

Opening Balance in Construction Account Series 2016 A3	\$2,208,094.98
Source of Funds:	
Interest Earned	\$21,900.00
Trans to/from Debt Service	(\$6,526.50)
Prepayments	\$1,430,000.00
Use of Funds:	
Disbursements:	
Roads	(\$260,064.33)
Stormwater	(\$580,488.99)
Water	(\$359,324.04)
Reclaimed Water	(\$279,230.72)
Sewer	(\$291,937.46)
General Conditions/Erosion/Earthwork	(\$1,173,308.62)
Contingency	(\$55,881.97)
Cost of Issuance	(\$82,875.93)
 Adjusted Balance in Construction Account at February 28, 2021	\$570,356.42

2. Funds Available For Construction at February 28, 2021

Book Balance of Construction Fund at February 28, 2021	\$	570,356.42
Contracts in place at February 28, 2021		
Construction Funds available at February 28, 2021	\$	570,356.42

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
February 28, 2021					
Construction Fund:	Overnight	0.01%			\$570,356.42

	\$	-
ADJ: Outstanding Requisitions Series 2016 A3	\$	-
Balance	\$	570,356.42

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

0.127830502 0.423846385 0.131893441 0.161105821 0.119324871 0.035988979 0
561135 1860550 578970 707203 523798 158024 0

Function		A		B		C		D		E		F		G	
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer	Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees	Soft Costs			
COI	6/30/16	Bryant Miller Olive	\$ 15,000.00	\$ 15,000.00											
COI	6/30/16	Holland & Knight	\$ 960.00	\$ 960.00											
COI	6/30/16	Nabors Giblin Nickerson	\$ 15,000.00	\$ 15,000.00											
COI	6/30/16	GMS	\$ 30,010.00	\$ 30,010.00											
COI	6/30/16	GMS	\$ 9,570.00	\$ 9,570.00											
COI	6/30/16	US Bank	\$ 1,971.48	\$ 1,971.48											
COI	6/30/16	Causey Demgen	\$ 250.00	\$ 250.00											
COI	7/31/16	ImageMaster	\$ 625.00	\$ 625.00											
COI	7/31/16	Hadden Engineering	\$ 8,210.00	\$ 8,210.00											
COI	9/30/16	South Village CDD	\$ 19,993.63	\$ -											\$ 19,993.63
COI	9/30/16	Environmental Services	\$ 689.74	\$ 689.74											
COI	9/30/16	NGF Consulting	\$ 589.71	\$ 589.71											
2	10/31/16	Vallencourt	\$ 12,112.37	\$ -						\$ 12,112.37					
3	10/31/16	Vallencourt	\$ 63,004.80	\$ -						\$ 63,004.80					
4	10/31/16	Vallencourt	\$ 154,786.25	\$ -						\$ 154,786.25					
5	11/30/16	Hopping, Green, Sams	\$ 3,003.50	\$ -											\$ 3,003.50
6	11/30/16	Hadden Engineering	\$ 6,695.00	\$ -											\$ 6,695.00
7	11/30/16	Hadden Engineering	\$ 3,300.00	\$ -											\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92	\$ -											\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37	\$ -											\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00	\$ -											\$ 1,305.00
11	12/31/16	Hadden Engineering	\$ 2,751.02	\$ -											\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00	\$ -											\$ 321.00
13	12/31/16	Hopping, Green, Sams	\$ -	\$ -											\$ -
14	12/31/16	Vallencourt	\$ 168,045.53	\$ -		\$ 39,373.79			\$ 21,698.60	\$ 106,973.14					
15	12/31/16	Vallencourt	\$ 124,601.66	\$ -		\$ 47,244.69			\$ 39,496.58	\$ 37,860.39					
16	12/31/16	Vallencourt	\$ 6,590.36	\$ -						\$ 6,590.36					
17	1/31/17	Vallencourt	\$ 129,101.50	\$ -	\$ 5,184.00	\$ 29,936.17			\$ 57,902.54	\$ 36,076.80					
18	3/31/17	Vallencourt	\$ 142,922.32	\$ -	\$ 5,616.00	\$ 65,706.09	\$ 17,921.79		\$ 45,339.65	\$ 8,338.79					
19	3/31/17	Vallencourt	\$ 296,514.06	\$ -	\$ 6,480.00	\$ 22,363.53	\$ 120,901.26	\$ 127,019.76	\$ -	\$ 19,749.51					
20	5/31/17	Vallencourt	\$ 149,036.47	\$ -	\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16					\$ -
21	5/31/17	Hadden Engineering	\$ 4,750.00	\$ -											\$ 4,750.00
22	5/31/17	Vallencourt	\$ 251,466.48	\$ -	\$ 32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54					\$ -
23	8/31/17	Vallencourt	\$ 128,315.92	\$ -	\$ 79,863.89	\$ 4,942.18	\$ 7,689.65	\$ 4,633.98	\$ 5,631.42	\$ 25,554.81					
24	7/31/17	Vallencourt	\$ 18,109.78	\$ -						\$ 18,109.78					
20	8/31/17	Vallencourt	\$ 149,036.47	\$ -	\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16					\$ -
25	10/31/17	Vallencourt	\$ 199,000.90	\$ -	\$ 27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59					\$ (7,631.07)
26	12/31/18	Hadden Engineering	\$ 8,438.10	\$ -											\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35	\$ -						\$ 146,280.35					
28	7/31/19	South Village CDD	\$ 8,148.00	\$ -											\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50	\$ -											\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28	\$ -	\$ 6,237.53					\$ 10,671.75					
31	3/4/20	Vallencourt	\$ 111,165.49	\$ -	\$ 58,576.68					\$ 52,588.81					
32	3/4/20	Vallencourt	\$ 94,892.69	\$ -		\$ 52,561.11				\$ 42,331.58					
33	4/9/20	Vallencourt	\$ 151,775.62	\$ -						\$ 151,775.62					
34	4/9/20	Vallencourt	\$ 41,930.05	\$ -		\$ 12,916.99				\$ 29,013.06					
35	4/9/20	Vallencourt	\$ 165,829.38	\$ -		\$ 29,147.98	\$ 38,799.81	\$ 36,248.22		\$ 61,633.37					
36	4/9/20	Vallencourt	\$ 145,254.33	\$ -		\$ 4,762.09	\$ 31,713.01	\$ 22,794.76		\$ 85,984.47					
37	4/9/20	Vallencourt	\$ 70,041.03	\$ -		\$ 11,031.46	\$ 5,203.05		\$ 10,602.57	\$ 43,203.95					
Total			\$ 3,063,112.06	\$ 82,875.93	\$ 260,064.33	\$ 580,468.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97				

Series 2016 A2	
Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	<u>\$3,638,094.98</u>
Interest Earned	\$21,900.00
Operating Transfer Out	(\$6,526.50)

Prepayments:	
8/31/17 \$	20,000.00
2/28/18 \$	10,000.00
3/31/18 \$	110,000.00
4/30/18 \$	30,000.00
5/31/18 \$	20,000.00
6/30/18 \$	20,000.00
7/31/18 \$	170,000.00
8/31/18 \$	10,000.00
9/30/18 \$	20,000.00
10/31/18 \$	20,000.00
11/30/18 \$	20,000.00
12/31/18 \$	20,000.00
1/31/19 \$	30,000.00
2/28/19 \$	30,000.00
3/31/19 \$	50,000.00
4/30/19 \$	20,000.00
5/31/19 \$	50,000.00
6/30/19 \$	50,000.00
7/31/19 \$	20,000.00
8/31/19 \$	70,000.00
9/30/19 \$	20,000.00
10/31/19 \$	30,000.00
11/30/19 \$	20,000.00
12/31/19 \$	30,000.00
1/31/20 \$	20,000.00
2/29/20 \$	10,000.00
3/31/20 \$	10,000.00
4/30/20 \$	20,000.00
7/31/20 \$	10,000.00
8/31/20 \$	100,000.00
9/30/20 \$	100,000.00
10/31/20 \$	80,000.00
11/30/20 \$	50,000.00
12/31/20 \$	40,000.00
1/31/21 \$	100,000.00

\$ 1,430,000.00

FY 2016 Interest Earned	
Jul-16	\$1.65
Aug-16	\$5.12
Sep-16	\$5.12
	<u>\$11.89</u>

FY 2016 Interest Earned	
Jul-16	\$1.81
Aug-16	\$5.60
Sep-16	\$5.60
	<u>\$13.01</u>

FY 2016 Interest Earned	
Jul-16	\$0.08
Aug-16	\$0.18
Sep-16	\$0.16
	<u>\$0.42</u>

FY 2017 Interest Earned	
Oct-16	\$4.95
Nov-16	\$4.82
Dec-16	\$4.38
Jan-17	\$51.65
Feb-17	\$109.51
Mar-17	\$92.89
Apr-17	\$143.74
May-17	\$131.63
Jun-17	\$90.55
Jul-17	\$67.56
Aug-17	\$81.33
Sep-17	\$55.79
	<u>\$838.80</u>

FY 2017 Interest Earned	
Oct-16	\$5.42
Nov-16	\$5.28
Dec-16	\$4.86
Jan-17	\$58.41
Feb-17	\$123.45
Mar-17	\$105.75
Apr-17	\$123.56
May-17	\$158.86
Jun-17	\$132.54
Jul-17	\$164.99
Aug-17	\$201.61
Sep-17	\$130.63
	<u>\$1,215.36</u>

FY 2017 Interest Earned	
Oct-16	\$0.05
Nov-16	\$0.05
Dec-16	\$0.05
Jan-17	\$0.71
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<u>\$0.86</u>

Operating Transfer Out	
Oct-16	\$0.00
Nov-16	\$0.75
Dec-16	\$0.00
Jan-17	(\$6,527.25)
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<u>(\$6,526.50)</u>

FY 2018 Interest Earned	
Oct-17	\$47.38
Nov-17	\$14.29
Dec-17	\$81.49
Jan-18	\$68.31
Feb-18	\$79.09
Mar-18	\$74.01
Apr-18	\$163.52
May-18	\$239.23
Jun-18	\$287.64
Jul-18	\$325.65
Aug-18	\$480.25
Sep-18	\$607.06
	<u>\$2,467.92</u>

FY 2018 Interest Earned	
Oct-17	\$103.91
Nov-17	\$109.25
Dec-17	\$0.00
Jan-18	\$0.00
Feb-18	\$0.05
Mar-18	\$0.04
Apr-18	\$0.06
May-18	\$0.06
Jun-18	\$0.07
Jul-18	\$0.07
Aug-18	\$0.08
Sep-18	\$0.08
	<u>\$213.67</u>

FY 2019 Interest Earned	
Oct-18	\$0.08
Nov-18	\$0.09
Dec-18	\$0.09
Jan-19	\$0.10
Feb-19	\$0.11
Mar-19	\$0.10
Apr-19	\$0.11
5/8/19	\$0.11
Jun-19	\$0.11
Jul-19	\$0.10
Aug-19	\$0.11
Sep-19	\$0.09
	<u>\$1.20</u>

FY 2019 Interest Earned	
Oct-18	\$624.82
Nov-18	\$764.16
Dec-18	\$778.39
Jan-19	\$870.95
Feb-19	\$983.72
Mar-19	\$927.72
Apr-19	\$1,114.04
5/8/19	\$1,137.67
Jun-19	\$1,199.79
Jul-19	\$1,032.91
Aug-19	\$1,067.99
Sep-19	\$997.73
	<u>\$11,499.89</u>

FY 2020 Interest Earned	
Oct-19	####
Nov-19	####
Dec-19	####
Jan-20	####
Feb-20	####
Mar-20	####
Apr-20	####
May-20	####
Jun-20	####
Jul-20	####
Aug-20	####
Sep-20	####
	<u>####</u>

FY 2020 Interest Earned	
Oct-19	\$1,025.68
Nov-19	\$952.91
Dec-19	\$822.36
Jan-20	\$841.62
Feb-20	\$839.13
Mar-20	\$801.16
Apr-20	\$337.75
May-20	\$2.98
Jun-20	\$0.46
Jul-20	\$0.44
Aug-20	\$0.50
Sep-20	\$0.74
	<u>\$5,625.73</u>

FY 2021 Interest Earned	
Oct-20	\$0.00
Nov-20	\$0.00
Dec-20	\$0.00
Jan-21	\$0.00
Feb-21	\$0.00
Mar-21	\$0.00
Apr-21	\$0.00
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$0.00</u>

FY 2021 Interest Earned	
Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$0.00
Apr-21	\$0.00
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$10.79</u>

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through February 28, 2021

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:	Interest Earned	\$59,894.99
	Transfer In	\$2,528.46
	Developer Contribution	\$4,824.16
Use of Funds:		
Disbursements:	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$247,947.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at February 28, 2021		\$19,295.47

2. Funds Available For Construction at February 28, 2021

Book Balance of Construction Fund at February 28, 2021	\$	19,295.47
Contracts in place at February 28, 2021		
Construction Funds available at February 28, 2021	\$	19,295.47

3. Investments -U.S. Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
February 28, 2021					
Construction Fund:	Overnight				\$19,295.47

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	\$	19,295.47

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function		A	B	C	D	E	F	G	H				
Req #	Date	Payee	Amount	Capital Outlay	COI	Design	Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stomwater System	Utilities	Contingency	Professional Fees Soft Costs
COI	2/28/19	Nabors Giblin	\$ 50,000.00		\$ 50,000.00								
COI	2/28/19	Holland & Knight	\$ 5,500.00		\$ 5,500.00								
COI	2/28/19	Bryant Miller	\$ 40,000.00		\$ 40,000.00								
COI	2/28/19	Hopping Green	\$ 42,500.00		\$ 42,500.00								
COI	2/28/19	Hadden Engineering	\$ 15,000.00		\$ 15,000.00								
COI	2/28/19	GMS, LLC	\$ 31,000.00		\$ 31,000.00								
COI	2/28/19	ImageMaster	\$ 1,500.00		\$ 1,500.00								
COI	2/28/19	U Bank	\$ 5,675.00		\$ 5,675.00								
COI	2/28/19	Underwriters Discount	\$ 99,100.00		\$ 99,100.00								
2	3/31/19	WB Investment Co	\$ 234,719.23	\$ 234,719.23		\$ 234,719.23							
3	3/31/19	Vallencourt Construction	\$ 12,365.86	\$ 12,365.86						\$ 8,866.53			\$ 3,519.33
4	3/31/19	Hadden Engineering	\$ 6,132.84	\$ 6,132.84									\$ 6,132.84
5	7/31/19	Vallencourt Construction	\$ 66,072.02	\$ 66,072.02						\$ 66,072.02			
6	4/30/19	Hopping Green Sams	\$ 1,106.50	\$ 1,106.50									\$ 1,106.50
7	7/31/19	Hadden Engineering	\$ 1,800.00	\$ 1,800.00									\$ 1,800.00
8	7/31/19	Hadden Engineering	\$ 3,000.00	\$ 3,000.00									\$ 3,000.00
9	7/31/19	ETM Engineering	\$ 969.32	\$ 969.32							\$ -		\$ 969.32
10	7/31/19	Clay Electric	\$ 5,296.00	\$ 5,296.00							\$ 5,296.00		
11	7/31/19	ETM Engineering	\$ 6,546.00	\$ 6,546.00									\$ 6,546.00
12	7/31/19	Vallencourt Construction	\$ 140,109.78	\$ 140,109.78						\$ 140,109.78			
13	6/30/19	ETM Engineering	\$ 6,928.00	\$ 6,928.00									\$ 6,928.00
14	6/30/19	ETM Engineering	\$ 3,478.00	\$ 3,478.00									\$ 3,478.00
15	6/30/19	Eiland & Associates	\$ 450.00	\$ 450.00									\$ 450.00
16	6/30/19	Vallencourt Construction	\$ 382,366.40	\$ 382,366.40						\$ 152,441.81	\$ 229,924.59		
17	6/30/19	ETM Engineering	\$ 2,714.00	\$ 2,714.00							\$ -		\$ 2,714.00
18	6/30/19	Eiland & Associates	\$ 1,095.00	\$ 1,095.00									\$ 1,095.00
19	6/30/19	Hadden Engineering	\$ 1,575.00	\$ 1,575.00									\$ 1,575.00
20	6/30/19	Hadden Engineering	\$ 9,900.00	\$ 9,900.00									\$ 9,900.00
21	7/31/19	Clay Electric	\$ 49,530.00	\$ 49,530.00							\$ 49,530.00		
22	7/31/19	ETM Engineering	\$ 9,580.00	\$ 9,580.00									\$ 9,580.00
23	7/31/19	River City	\$ 2,265.10	\$ 2,265.10					\$ 2,265.10				
24	7/31/19	Vallencourt Construction	\$ 327,065.00	\$ 327,065.00							\$ 327,065.00		
25	7/31/19	SVCCD General Fund	\$ 2,620.50	\$ 2,620.50									\$ 2,620.50
26	7/31/19	Hopping Green Sams	\$ 441.00	\$ 441.00									\$ 441.00
27	8/31/19	Vallencourt Construction	\$ 302,623.44	\$ 302,623.44							\$ 302,623.44		
28	8/31/19	Vallencourt Construction	\$ 105,919.02	\$ 105,919.02							\$ 105,919.02		
29	8/31/19	ETM Engineering	\$ 8,532.00	\$ 8,532.00									\$ 8,532.00
30	8/31/19	Eiland & Associates	\$ 8,100.00	\$ 8,100.00									\$ 8,100.00
31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04									\$ 4,671.04
32	9/30/19	Hadden Engineering	\$ 7,696.93	\$ 7,696.93									\$ 7,696.93
33	9/30/19	Vallencourt Construction	\$ 138,298.98	\$ 138,298.98							\$ 138,298.98		
34	9/30/19	South Village CDD	\$ 1,400.00	\$ 1,400.00									\$ 1,400.00
35	9/30/19	Hopping Green Sams	\$ 1,106.00	\$ 1,106.00									\$ 1,106.00
36	10/31/19	Vallencourt Construction	\$ 63,400.20	\$ 63,400.20							\$ 45,021.10		\$ 18,379.10
37	10/31/19	Eiland & Associates	\$ 1,275.00	\$ 1,275.00									\$ 1,275.00
38	10/31/19	WS WB Holdings	\$ 6,882.32	\$ 6,882.32									\$ 6,882.32
39	10/31/19	ETM Engineering	\$ 3,801.00	\$ 3,801.00									\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29	\$ 162,120.29									\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74	\$ 171,458.74							\$ 171,458.74		
42	12/4/19	Hopping Green Sams	\$ 1,988.50	\$ 1,988.50									\$ 1,988.50
43	12/4/19	Hopping Green Sams	\$ 810.00	\$ 810.00									\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21	\$ 109,000.21						\$ 109,000.21			
45	1/16/20	Eiland & Associates	\$ 825.00	\$ 825.00									\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25	\$ 1,996.25									\$ 1,996.25
47	1/16/20	Eiland & Associates	\$ 600.00	\$ 600.00									\$ 600.00
48	1/16/20	Eiland & Associates	\$ 2,332.50	\$ 2,332.50									\$ 2,332.50
49	1/16/20	ETM Engineering	\$ 2,276.02	\$ 2,276.02									\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87	\$ 2,007.87									\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40	\$ 58,730.40						\$ 58,730.40			

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function		A	B	C	D	E	F	G	H				
Req #	Date	Payee	Amount	Capital Outlay	COI	Design	Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs
52	1/19/20	Access Ecological Assoc	\$ 971.25	\$ 971.25									\$ 971.25
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88						\$ 52,704.88			\$ 2,278.44
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44									\$ 3,811.29
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68						\$ 160,776.68			\$ 1,448.70
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29									\$ 4,006.95
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70									\$ 137,609.30
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95									\$ 2,474.34
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30						\$ 137,609.30			\$ (2,474.34)
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34									\$ 54,420.00
	Refunded		\$ (2,474.34)	\$ (2,474.34)									\$ 470,756.44
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00						\$ 54,420.00			\$ 1,900.00
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44						\$ 470,756.44			\$ 6,342.95
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00							\$ 1,900.00		\$ 186,188.20
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95									\$ 3,539.31
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20						\$ 186,188.20			\$ 3,564.47
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31					\$ 3,564.47				\$ 173,955.82
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47					\$ 3,564.47				\$ 4,063.58
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82						\$ 173,955.82			\$ 14,250.00
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58									\$ 287.30
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00		\$ 14,250.00							\$ 92,039.39
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62				\$ 287.30		\$ 92,039.39			\$ 23,369.93
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12									\$ 4,360.12
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57					\$ 2,341.57				\$ 2,341.57
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71						\$ 293,561.08	\$ 5,358.25		\$ 9,261.38
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79									\$ 4,113.79
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32								\$ 40,000.00	\$ 4,204.32
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50					\$ 4,378.50				\$ 3,800.00
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00									\$ 3,750.00
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00									\$ 2,229.49
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49					\$ 2,229.49				\$ 180,327.50
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50		\$ 180,327.50							\$ 20,620.00
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00		\$ 20,620.00							\$ 32,750.00
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00		\$ 32,750.00							\$ 250.00
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00									\$ 2,367.00
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00									\$ 2,367.00
Total			\$ 4,748,230.14	\$ 4,457,955.14	\$ 290,275.00	\$ 234,719.23	\$ 247,947.50	\$ 287.30	\$ 14,778.13	\$ 2,157,232.54	\$ 1,382,395.12	\$ 40,000.00	\$ 380,594.32

Series 2019	
Bond Proceeds	\$4,700,276.00
Transfer In	\$2,528.46
Dev contributions	\$4,824.16
	<u>\$4,707,630.62</u>
Interest Eamed	\$59,894.99

FY 2019 Interest Eamed	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$3,279.92
Apr-19	\$4,398.34
May-19	\$4,114.03
Jun-19	\$4,204.92
Jul-19	\$3,464.04
Aug-19	\$2,692.60
Sep-19	\$1,663.18
	<u>\$23,817.03</u>

FY 2019 Interest Eamed	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$2,070.84
Apr-19	\$2,937.47
May-19	\$2,866.68
Jun-19	\$2,930.05
Jul-19	\$2,799.74
Aug-19	\$2,879.37
Sep-19	\$2,556.41
	<u>\$19,040.66</u>

FY 2019 Interest Eamed	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$17.02
Apr-19	\$1.11
May-19	\$1.09
Jun-19	\$1.11
Jul-19	\$1.06
Aug-19	\$1.09
Sep-19	\$0.00
	<u>\$22.48</u>

FY 2020 Interest Eamed	
Oct-19	\$1,348.14
Nov-19	\$1,086.87
Dec-19	\$840.37
Jan-20	\$517.06
Feb-20	\$377.89
Mar-20	\$229.95
Apr-20	\$112.11
May-20	\$0.48
Jun-20	\$3.87
Jul-20	\$5.14
Aug-20	\$4.09
Sep-20	\$3.28
	<u>\$4,529.05</u>

FY 2020 Interest Eamed	
Oct-19	\$2,420.75
Nov-19	\$2,176.55
Dec-19	\$1,817.23
Jan-20	\$1,796.67
Feb-20	\$1,751.65
Mar-20	\$1,639.05
Apr-20	\$862.40
May-20	\$13.39
Jun-20	\$3.14
Jul-20	\$0.00
Aug-20	\$0.00
Sep-20	\$0.00
	<u>\$12,480.63</u>

FY 2021 Interest Eamed	
Oct-20	\$1.60
Nov-20	\$1.35
Dec-20	\$1.29
Jan-21	\$0.69
Feb-21	\$0.11
Mar-21	\$0.00
Apr-21	\$0.00
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$5.04</u>

B.

C.

South Village Community Development District

Summary of Invoices

April 6, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	2/1-2/28	3153-3165	\$ 37,940.96
Total Invoices for Approval			\$ 37,940.96

***FedEx invoices are available by request*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/04/21	00031	1/31/21	JAN 21	202101	320	57200	46600			*	443.72		
			JAN 21 - ELECTRIC							V	443.72-		
		1/31/21	JAN 21	202101	320	57200	46600		CLAY ELECTRIC COOPERATIVE, INC.			.00	003153
2/04/21	00060	1/19/21	320350	202101	310	51300	48000			*	45.00		
			NOTICE OF MEETING						CLAY TODAY NEWSPAPER			45.00	003154
2/04/21	00076	1/25/21	14551	202101	320	57200	46100			*	720.00		
			DEBRIS/DIRT SEPARATION							*	12,959.81		
		1/29/21	14558	202101	320	57200	46100		TREE AMIGOS OUTDOOR SERVICES			13,679.81	003155
2/04/21	00031	1/31/21	JAN 21	202101	320	57200	46600			*	443.72		
			JAN 21 - ELECTRIC						CLAY ELECTRIC COOPERATIVE, INC.			443.72	003156
2/22/21	00038	1/31/21	JAN 21	202101	320	57200	43100			*	3,204.96		
			JAN 21 - WATER							*	96.36		
		2/04/21	589114	202102	320	57200	46600			*	161.39		
			932 TYNES BLVD						CLAY COUNTY UTILTITY AUTHORITY			3,462.71	003157
		2/04/21	589118	202102	320	57200	46600			*			
			932 TYNES PHASE 5&6 MAINT										
2/22/21	00031	1/14/21	5929377	202101	320	57200	43000			*	141.00		
			3935-2 EAG LAND LIGHTS							*	123.00		
		2/05/21	6474431	202102	320	57200	46600					264.00	003158
			FEB 21 - ELECTRIC						CLAY ELECTRIC COOPERATIVE, INC.				
2/22/21	00040	2/16/21	12822	202102	310	51300	45000			*	965.00		
			FY 2021 INSURANCE						EGIS INSURANCE ADVISORS LLC			965.00	003159
2/22/21	00018	2/01/21	264	202102	310	51300	34000			*	4,333.33		
			FEB 21 - MGMT FEES							*	708.33		
		2/01/21	264	202102	310	51300	31300			*	6.04		
			FEB 21 - DISSEMINATION							*	65.60		
		2/01/21	264	202102	310	51300	51000			*			
			FEB 21 - OFFICE SUPPLIES							*			
		2/01/21	264	202102	310	51300	42000			*			
			FEB 21 - POSTAGE										

SVIL SOUTH VILLAGE PPWERS

*** CHECK DATES 02/01/2021 - 02/28/2021 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/21	264			202102	310-51300-42500			*	15.75		
			FEB 21 - COPIES										
		2/01/21	264			202102	310-51300-41000			*	105.94		
			FEB 21 - TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES											5,234.99	003160	
2/22/21	00164	2/10/21	99012488			202102	310-51300-51000			*	22.43		
			DESK SIGN										
HC BRANDS											22.43	003161	
2/22/21	00013	12/31/20	120110			202012	310-51300-31500			*	2,855.00		
			DEC 20 - GENERAL COUNSEL										
		1/31/21	120111			202012	310-51300-31500			*	170.00		
			DEC 20 - COTTAGE LOTS										
HOPPING GREEN & SAMS											3,025.00	003162	
2/22/21	00063	2/01/21	556681			202102	320-57200-46800			*	2,210.00		
			FEB 21 - LAKE CONTRACT										
		2/01/21	556681			202102	320-57200-46600			*	652.00		
			FEB 21 - PHASE 5&6 MAINT										
THE LAKE DOCTORS, INC.											2,862.00	003163	
2/22/21	00163	1/12/21	184481			202012	310-51300-31100			*	3,568.66		
			DEC 20 - DESIGN SERVICES										
		2/11/21	184635			202101	310-51300-31100			*	2,567.64		
			JAN 21 - DESIGN FEES										
MATTHEWS DESIGN GROUP											6,136.30	003164	
2/22/21	00076	1/28/21	14619			202101	320-57200-46100			*	1,800.00		
			DEBRIS-EAGLE LAND SWIM PK										
TREE AMIGOS OUTDOOR SERVICES											1,800.00	003165	
TOTAL FOR BANK A											37,940.96		
TOTAL FOR REGISTER											37,940.96		

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-21
5875489	3935-1 Eagle Landing/Water Fall	
5929377	3935-2 Eagle Landing/St lights	
6474431	4045-2 Eagle Crossing Dr	
9121614	938 TB Restroom	\$ 31.28
9082354	875 TB Irrigation	\$ 333.27
9117336	992 TB Camera Station	\$ 26.39
9117339	749 TB Camera Station	\$ 26.39
9117340	3853 Pines Dr Camera Station	\$ 26.39
		\$ 443.72
	Vendor #31	
	001.320.57200.43000	
	001.320.57200.46600	\$ 443.72
		\$ 443.72



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

Statement Date: 01/14/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
9121614	SOUTH VILLAGE COMMUNITY	938 TYNES BLVD RESTROOM	154736607	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/10/2020	01/13/2021	02/10/21	26	70	44	34	1

Previous Statement Balance 146.20
 01/11/2021 Payment Received - Thank You 146.20CR

Previous Balance \$ 0.00

Current Charges Billed 01/14/2021

Energy 3.58
 Access Charge 23.00
 Power Cost Adjustment .01640 X 44 KWH 0.72
 FLA Gross Receipts Tax 0.70
 Florida State Sales Tax 1.95
 Clay Co Public Ser Utility Tax 1.05
 Clay County Sales Tax 0.28

Current Charges Due on 02/04/2021 \$ 31.28

Total Amount Due \$ 31.28

Non-Taxable Fuel Amount @ .02370/KWH -\$1.04

Government Taxes/Fees are not imposed by Clay Electric \$ 3.98

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

Ph. S. G. Moist
\$ 31.28

VH 31

001. 320.57200.46000

[Signature]
1.26.21

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

▼ Tear Here ▼

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

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

00007

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9121614	
Phone Number	\$
(904) 509-6445	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges \$ 31.28

Due Date 02/04/2021

Total Amount Due \$ 31.28

102457-15A*1*00007*
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

09121614 0000031286



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

Statement Date: 01/14/2021

Trustee Dist 06 Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
9082354	SOUTH VILLAGE COMMUNITY	875 TYNES BLVD IRRIGATION	152055951	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/10/2020	01/13/2021	02/10/21	697	3651 Jan 2020	2954 2	34 34	87 0

Previous Statement Balance 119.74
 12/22/2020 Payment Received - Thank You 21.39CR
 01/11/2021 Payment Received - Thank You 119.74CR

Previous Balance \$ 21.39CR

Current Charges Billed 01/14/2021

Energy 240.16
 Access Charge 23.00
 Power Cost Adjustment .01640 X 2954 KWH 48.45
 FLA Gross Receipts Tax 7.98
 Florida State Sales Tax 22.21
 Clay Co Public Ser Utility Tax 9.66
 Clay County Sales Tax 3.20

Current Charges Due on 02/04/2021 \$ 354.66

Total Amount Due \$ 333.27

Non-Taxable Fuel Amount @ .02370/KWH -\$70.01
 Government Taxes/Fees are not imposed by Clay Electric \$ 43.05

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

31
 051.320.572.00.416.600
 Ph. 536 Maint
 \$333.27
 1.26.21

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

▼ Tear Here ▼

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

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

00007

Mailing Address Correction: _____

911 Emergency Address: _____

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

Previous Balance \$ 21.39CR
 Current Charges \$ 354.66
 Due Date 02/04/2021
 Total Amount Due \$ 333.27

102457-15A*1*00007*
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

09082354 0000333278



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

Statement Date: 01/14/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
9117336	SOUTH VILLAGE COMMUNITY	992 TYNES BLVD CAMERA STATION	154736567	1				
Rate - G5	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
G5 Non-Demand	12/10/2020	01/13/2021	02/10/21	0	0	0	34	

Previous Statement Balance 164.95
 12/15/2020 Payment Received - Thank You 150.00CR
 01/11/2021 Payment Received - Thank You 14.95CR
 Previous Balance \$ 0.00

Current Charges Billed 01/14/2021
 Access Charge 23.00
 FLA Gross Receipts Tax 0.59
 Florida State Sales Tax 1.64
 Clay Co Public Ser Utility Tax 0.92
 Clay County Sales Tax 0.24

Current Charges Due on 02/04/2021 \$ 26.39
 Total Amount Due \$ 26.39

Government Taxes/Fees are not imposed by Clay Electric \$ 3.39

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

31
 001 320 57200 46600
 Ph. 5:16 Maint
 \$26.39
 [Signature] 1.06.21

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

▼ Tear Here ▼

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

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

00007

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9117336	
Phone Number	\$
(904) 509-6445	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges \$ 26.39
 Due Date 02/04/2021
 Total Amount Due \$ 26.39

102457-15A*1*00007*
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

09117336 0000026393



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

Statement Date: 01/14/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
9117339	SOUTH VILLAGE COMMUNITY	749 TYNES BLVD CAMERA STATION	154736569	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/10/2020	01/13/2021	02/10/21	0	0	0	34	

Previous Statement Balance 164.95
 12/15/2020 Payment Received - Thank You 150.00CR
 01/11/2021 Payment Received - Thank You 14.95CR

Previous Balance \$ 0.00

Current Charges Billed 01/14/2021

Access Charge 23.00
 FLA Gross Receipts Tax 0.59
 Florida State Sales Tax 1.64
 Clay Co Public Ser Utility Tax 0.92
 Clay County Sales Tax 0.24

Current Charges Due on 02/04/2021 \$ 26.39

Total Amount Due \$ 26.39

Government Taxes/Fees are not imposed by Clay Electric \$ 3.39

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.

3
 001 320 57200 46600

Ph. 536 Maint
 #26.39

[Signature]
 1.26.21

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▼ Tear Here ▼

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

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

00007

Mailing Address Correction: _____
 911 Emergency Address: _____

Account Number	\$
9117339	
Phone Number	
(904) 509-6445	
Phone Correction	Payment Amount
Return this coupon with your payment	
Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.	

Current Charges \$ 26.39
 Due Date 02/04/2021
 Total Amount Due \$ 26.39

102457-15A*1*00007*
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

09117339 0000026393



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

Statement Date: 01/14/2021

Trustee Dist 06 Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
9117340	SOUTH VILLAGE COMMUNITY	3853 ROYAL PINES DR CAMERA STATION	154736568	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/10/2020	01/13/2021	02/10/21	0	0	0	34	

Previous Statement Balance 164.95
 12/15/2020 Payment Received - Thank You 150.00CR
 01/11/2021 Payment Received - Thank You 14.95CR



Previous Balance \$ 0.00

Current Charges Billed 01/14/2021
 Access Charge 23.00
 FLA Gross Receipts Tax 0.59
 Florida State Sales Tax 1.64
 Clay Co Public Ser Utility Tax 0.92
 Clay County Sales Tax 0.24

Current Charges Due on 02/04/2021 \$ 26.39

Total Amount Due \$ 26.39

Government Taxes/Fees are not imposed by Clay Electric \$ 3.39

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31
 001 320 57207 46600

Ph. 536 Maint
 \$26.39

[Signature]
 1.26.21

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▼ Tear Here ▼

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

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

00007

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9117340	
Phone Number	
(904) 509-6445	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges \$ 26.39
 Due Date 02/04/2021
 Total Amount Due \$ 26.39

102457-15A**00007*
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

09117340 0000026393



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

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092

Cust#:503305
Ad#:320350
Phone#:904-940-5850
Date:01/19/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/21/2021	01/21/2021	1	45.00	45.00

Payment Information:

Date:	Order#	Type
01/19/2021	320350	BILLED ACCOUNT

Total Amount: 45.00
Tax: 0.00
Amount Due: 45.00

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

Ad Copy

V# 600
061.310.57300.48000

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

FEB MEETING

LEGAL: 47278 ORDER: 320350

was published in said newspaper in the issues:

01/21/2021

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

Notice of Meeting

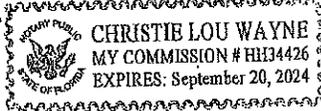
**South Village
Community Development District**
The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, February 2, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of 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 32002 (and phone (904) 940-5850). 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 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 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.

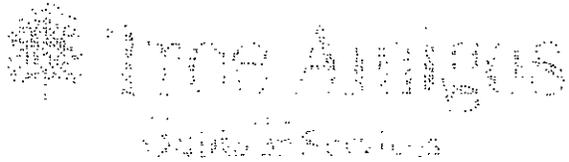
James Oliver
District Manager
Legal 47278 published Jan 21, 2021 in
Clay County's Clay Today newspaper

Sworn to me and subscribed before me 01/21/2021

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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



Invoice

Invoice#: 14551

Date: 01/25/2021

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

Project: 30080
Eagle Landing O/S
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
(Debris / Dirt Speration			
(12) hours Labor @ \$35.00 each	12.00	35.00	420.00
Equipment	1.00	300.00	300.00

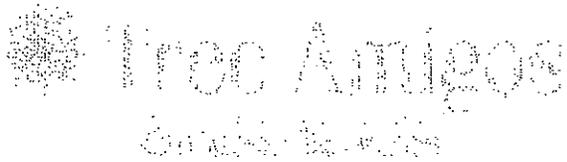
Notes:

Invoice Total: \$720.00

*Landscape Contingency
\$720.00*

*76
001.320.57200.461.00*

*[Signature]
1.26.21*



Invoice

Invoice#: 14558
Date: 01/29/2021

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
January Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81

Notes:
THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

Landscape Contract

12,959.81

Fl.

001.320.57200.46100

[Signature]
1.06.21

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jan-21
5875489	3935-1 Eagle Landing/Water Fall	
5929377	3935-2 Eagle Landing/St lights	
6474431	4045-2 Eagle Crossing Dr	
9121614	938 TB Restroom	\$ 31.28
9082354	875 TB Irrigation	\$ 333.27
9117336	992 TB Camera Station	\$ 26.39
9117339	749 TB Camera Station	\$ 26.39
9117340	3853 Pines Dr Camera Station	\$ 26.39
		\$ 443.72
	Vendor #31	
	001.320.57200.43000	\$ -
	001.320.57200.46600	\$ 443.72
		\$ 443.72

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-21
00213095	3924-1 Eagle Landing Pkwy	\$	379.26
00213119	3988-1 Eagle Landing Parkway	\$	126.68
00215602	3968-1 Eagle Landing Parkway	\$	156.50
00220803	3973 Eagle Landing Parkway	\$	104.81
00222067	3989 Eagle Landing Parkway	\$	619.89
00229064	3979-2 Eagle Landing Parkway	\$	938.27
00230632	3965-1 Eagle Landing Parkway	\$	55.46
00230638	3965-2 Eagle Landing Parkway	\$	76.46
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	\$	87.76
00233750	1433-1 Eagle Landing Parkway	\$	145.36
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.14
00556739	1294 Autumn Pines Drive	\$	30.34
	Vendor # 38	\$	3,204.96
	001.320.57200.43100		

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Jan-21
00213095	3924-1 Eagle Landing Pkwy	\$	379.26
00213119	3988-1 Eagle Landing Parkway	\$	126.68
00215602	3968-1 Eagle Landing Parkway	\$	156.50
00220803	3973 Eagle Landing Parkway	\$	104.81
00222067	3989 Eagle Landing Parkway	\$	619.89
00229064	3979-2 Eagle Landing Parkway	\$	938.27
00230632	3965-1 Eagle Landing Parkway	\$	55.46
00230638	3965-2 Eagle Landing Parkway	\$	76.46
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	\$	87.76
00233750	1433-1 Eagle Landing Parkway	\$	145.36
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.14
00556739	1294 Autumn Pines Drive	\$	30.34
	Vendor #38	\$	3,204.96
	001.320.57200.43100		



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

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

Bill Date: 02/04/2021

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

70785051	1.5	02/01/21	29	20427	20607	180
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	72.5	X	0.81		\$58.73
Proration Factor: 0.9667	Tier 2	24.2	X	1.59		\$38.48
	Tier 3	83.3	X	2.40		\$199.92

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$379.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$379.26

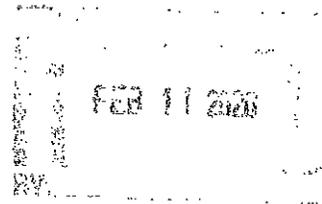
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$379.26 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$399.09 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$379.26
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$379.26

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

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

ADDRESSEE

MAIL PAYMENT TO

AYC0203A
 2000000535 22/2

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



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

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

Bill Date: 02/04/2021

Customer #: 00213119

Route #: MC05530624

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	02/01/21	29	11451	11506	55
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	55.0	X	0.81		\$44.55
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$126.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$126.68

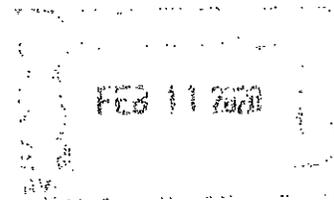
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$126.68 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.35 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$126.68
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$126.68

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00213119
 DISTRICT Route #:MC05530624
 3988-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26

ADDRESSEE

MAIL PAYMENT TO

AYC0203A
 2000000536 22/3

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



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



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

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

Bill Date: 02/04/2021

Customer #: 00215602
Route #: MC05530632

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	02/01/21	29	1587	1618	31
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	31.0	X	0.81		\$25.11
	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$156.50
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$156.50

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$156.50 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$161.36 was posted to your account on 01/27/2021.

FEB 11 2021

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$156.50
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$156.50

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

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

ADDRESSEE

MAIL PAYMENT TO

AYC0203A
2000000537 22/4

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



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



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

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

Bill Date: 02/04/2021

Customer #: 00220803
 Route #: MC05530008

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	02/01/21	29	5691	5719	28
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	28.0	X	0.81		\$22.68
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$104.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$104.81

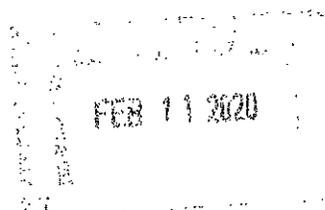
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$104.81 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$108.05 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$104.81
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$104.81

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE

AJC0203A
 2000000538 22/5

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



UNPAIDMENTS



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



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

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

Bill Date: 02/04/2021

Customer #: 00222067
 Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	02/01/21	29	10046	10114	68

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$54.37
Consumption Charges	Tier 1	68.0	X	2.01		\$136.68
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges		68.0	X	4.48		\$304.64

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$619.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$619.89

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

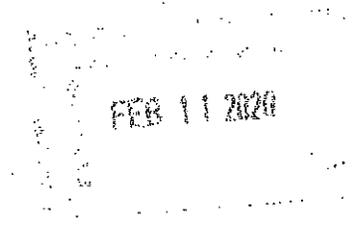
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$619.89 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$652.34 was posted to your account on 01/27/2021.

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



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$619.89
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$619.89

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3989 Eagle Landing Parkway

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

ADDRESSEE

AYC0203A
 2000000539 22/6

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



MAILING ADDRESS



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



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

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

Bill Date: 02/04/2021

Customer #: 00229064
 Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	02/01/21	29	5185	5446	261
Base Charges (Prepaid)		02/04/21 to 03/04/21				\$54.37
Consumption Charges		Tier 1	48.3	X	1.50	\$72.45
Proration Factor: 0.9667		Tier 2	72.5	X	3.10	\$224.75
		Tier 3	120.9	X	4.02	\$486.02
		Tier 4	19.3	X	5.16	\$99.59

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$938.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$938.27

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

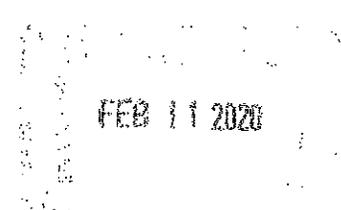
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$938.27 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$805.76 was posted to your account on 01/27/2021.

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



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$938.27
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$938.27

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

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

ADDRESSEE

AYC0203A
 200000540 22/7

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



MAIL PAYMENT TO



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



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

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3965-1 Eagle Landing Parkway Pool Tank

Bill Date: 02/04/2021

Customer #: 00230632
 Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	02/01/21	29	412	412	0

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$54.37
Consumption Charges	Tier 1	0.0	X	2.01		\$0.00
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.48		\$0.00

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$55.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$55.46

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

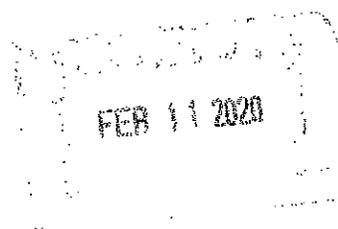
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$55.46 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$83.60 was posted to your account on 01/27/2021.

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



Please return this portion with payment

Bill Summary

Bill Date	02/04/21
Current Charges	\$55.46
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$55.46



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3965-1 Eagle Landing Parkway Pool Tank

Customer #:00230632
 Route #:MC05530013
 Route Group:26

ADDRESSEE

AYC0203A
 200000541 22/8

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



MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-272-5999

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

Bill Date: 02/04/2021

Customer #: 00230638
 Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	02/01/21	29	1048	1062	14

Base Charges (Prepaid)	02/04/21 to 03/04/21				\$54.37
Consumption Charges	Tier 1	14.0	X	1.50	\$21.00
Proration Factor: 0.9667	Tier 2	0.0	X	3.10	\$0.00
	Tier 3	0.0	X	4.02	\$0.00
	Tier 4	0.0	X	5.16	\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$76.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.46

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

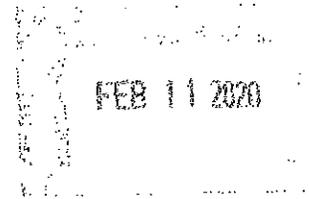
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$76.46 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$80.96 was posted to your account on 01/27/2021.

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



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$76.46
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.46

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

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

ADDRESSEE

AYC0203A
 2000000542 22/9

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



MAIL PAYMENT TO



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-3999

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

Bill Date: 02/04/2021

Customer #: 00230640
 Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	02/01/21	29	12081	12081	0

Base Charges (Prepaid)	02/04/21 to 03/04/21				\$54.37
Consumption Charges	Tier 1	0.0	X	2.01	\$0.00
Proration Factor: 0.9667	Tier 2	0.0	X	0.00	\$0.00
	Tier 3	0.0	X	0.00	\$0.00
	Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges		0.0	X	4.48	\$0.00

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$55.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$55.46

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$55.46 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$63.50 was posted to your account on 01/27/2021.

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

FEB 11 2020

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$55.46
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$55.46

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

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

ADDRESSEE

MAIL PAYMENT TO:

AJC0203A
 200000543 22/10

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



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



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

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

Bill Date: 02/04/2021

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	02/01/21	29	1627	1630	3

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$54.37
Consumption Charges	Tier 1	3.0	X	2.01		\$6.03
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges		3.0	X	4.48		\$13.44

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$198.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$198.04

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

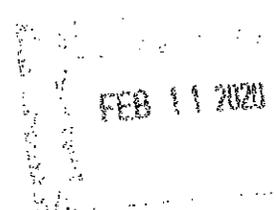
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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$198.04 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$198.04 was posted to your account on 01/27/2021.

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



Please return this portion with payment

Bill Summary

Bill Date	02/04/21
Current Charges	\$198.04
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$198.04



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE

MAIL PAYMENT TO

AYC0203A
 2000000544 22/11

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



1176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 9am-5pm Phone: 904-272-5999

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

Bill Date: 02/04/2021

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	02/01/21	29	678	682	4

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$54.37
Consumption Charges	Tier 1	4.0	X	2.01		\$8.04
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges	4.0	X		4.48		\$17.92

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$204.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$204.53

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwm.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$204.53 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$204.53 was posted to your account on 01/27/2021.

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

FEB 11 2021

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$204.53
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$204.53

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE

MAIL PAYMENT TO:

AYC0203A
 2000000545 22/12

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-277-9999

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

Bill Date: 02/04/2021

Customer #: 00235500

Route #: MC05531950

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

58743726	.75	02/01/21	29	1215	1258	43
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	21.3	X	0.81		\$17.25
Proration Factor: 0.9667	Tier 2	7.7	X	1.59		\$12.24
	Tier 3	14.0	X	2.40		\$33.60

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$87.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$87.76

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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$87.76 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$87.06 was posted to your account on 01/27/2021.

PAID
 FEB 11 2021

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$87.76
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$87.76

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 4108-1 Eagle Landing Parkway Reclaimed Irrigation
 Customer #:00235500
 Route #:MC05531950
 Route Group:26

ADDRESSEE

MAIL PAYMENT TO

AYC0203A
 2000000546 22/13

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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-277-5909

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

Bill Date: 02/04/2021

Customer #: 00233750
 Route #: MC05530373

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

70067265	.75	02/01/21	29	1114	1181	67
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	21.3	X	0.81		\$17.25
Proration Factor: 0.9667	Tier 2	7.7	X	1.59		\$12.24
	Tier 3	38.0	X	2.40		\$91.20

Other Charges

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

Current Charges	\$145.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$145.36

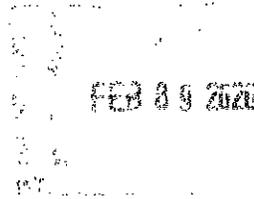
Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$145.36 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$168.66 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$145.36
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.36

EAGLE LANDING LIMITED PARTNERSHIP Customer #:00233750
 1433-1 Eagle Landing Parkway Reclaimed Irrigation Route #:MC05530373
 Route Group:26

ADDRESSEE

AYC0203A 30178 1 MB 0.450
 7000030477 00.0074.0339 30178/1



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



MAIL PAYMENT INFO



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904 277 5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 02/04/2021

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

82790894	.625	02/01/21	29	563	575	12
Base Charges (Prepaid)						\$16.42
Consumption Charges	Tier 1	12.0	X	0.81		\$9.72
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

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

Current Charges	\$26.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$26.14

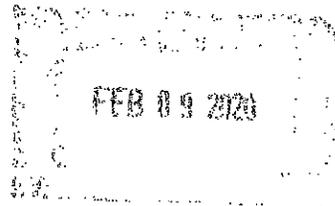
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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$26.14 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.95 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary

Bill Date	02/04/21
Current Charges	\$26.14
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.14



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE

AYC0203A 30177 1 MB 0.450
 7000030475 00.0074.0338 30177/1



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



MAIL PAYMENT USE



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-372-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 02/04/2021

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive

Route #: KS05553657

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	02/01/21	29	505	512	7
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	7.0	X	0.81		\$5.67
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.34

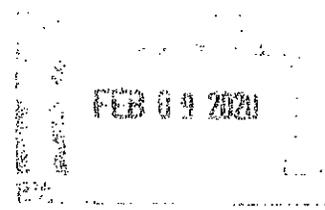
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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$30.34 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.72 was posted to your account on 01/27/2021.



Please return this portion with payment

Bill Summary

Bill Date	02/04/21
Current Charges	\$30.34
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.34



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

ADDRESSEE

AYC0203A 30177 1 MB 0.450
 7000030476 00.0074.0338 30177/2

MAIL PAYMENT INFO



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-772-5500

Customer Name: SOUTH VILLAGE CDD Bill Date: 02/04/2021 Customer #: 00589114
 Service Address: 932 Tynes Blvd Route #: MC05560742

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	02/01/21	28	2	3	1
Base Charges (Prepaid)		02/04/21 to 03/04/21				\$27.21
Consumption Charges		Tier 1	1.0	X	2.01	\$2.01
Proration Factor: 0.9667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.09

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$96.36 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$102.85 was posted to your account on 01/27/2021.

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

Phase 5 & 6 Maintenance
 \$96.36 32.572466
 [Signature]
 2/8/21

Base Charges (Prepaid)						\$61.57
Consumption Charges		1.0	X	4.48		\$4.48

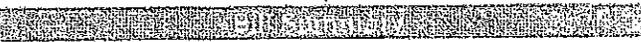
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00

Other Charges		
Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$96.36
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$96.36

Please return this portion with payment

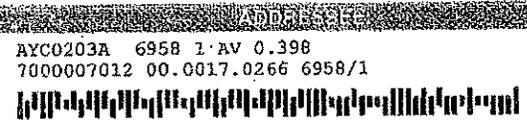


Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068



Bill Date	02/04/21
Current Charges	\$96.36
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$96.36

SOUTH VILLAGE CDD Customer #: 00589114
 932 Tynes Blvd Route #: MC05560742
 Route Group: 26



AYC0203A 6958 1 AV 0.398
 7000007012 00.0017.0266 6958/1
 SOUTH VILLAGE CDD
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641



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



3176 Old Jennings Road, Middleburg, Florida, 32068
 Please visit us on the web at www.cclwa.com
 Hours: Monday - Friday 8am - 5pm Phone: 352-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 02/04/2021

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/04/21 to 03/04/21 \$0.00						
Consumption Charges						
Proration Factor: 0.0000		Tier 1	0.0	X	0.00	\$0.00
		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	02/01/21	29	328	365	37
Base Charges (Prepaid) \$191.39						
Consumption Charges						
Proration Factor: 0.9867		Tier 1	37.0	X	0.81	\$29.97
		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$161.36
Previous Balance		\$0.03
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$161.39

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$161.36 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$425.15 was posted to your account on 01/27/2021.

Phase 5 & 6 Maint.

\$161.39

001320-57200

416000

[Signature]
2.9.21

Please return this portion with payment



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

Bill Date	02/04/21
Current Charges	\$161.36
Current Charges Past Due After	02/25/21
Land A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.03
Total Amount Due	\$161.39

SOUTH VILLAGE CDD

Customer #: 00589118

32 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Route Group: 26

AYC0203A 6958 1 AV 0.398
 7000007013 00.0017:0266 6958/2

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



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



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

Statement Date: 01/14/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
5929377	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 2 LANDSCAPE LIGHTS	152191565	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/10/2020	01/13/2021	02/10/21	12106	13133 Jan 2020	1027 1040	34 34	30 31

Previous Statement Balance **107.00**
 01/11/2021 Payment Received - Thank You **107.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 01/14/2021

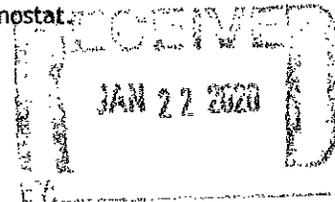
Energy 83.50
 Access Charge 23.00
 Power Cost Adjustment .01640 X 1027 KWH 16.84
 FLA Gross Receipts Tax 3.16
 Florida State Sales Tax 8.79
 Clay Co Public Ser Utility Tax 3.96
 Clay County Sales Tax 1.27
 Operation Round Up 0.48

Current Charges Due on 02/04/2021 **\$ 141.00**

Total Amount Due **\$ 141.00**

Non-Taxable Fuel Amount @ .02370/KWH -\$24.34
 Government Taxes/Fees are not imposed by Clay Electric **\$ 17.18**

January is typically one of the coldest months in North Florida. Read the enclosed Power Line for some easy ways to stay warm without turning up the thermostat.



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

▼ Tear Here ▼

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

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

07040

Mailing Address Correction: _____

911 Emergency Address: _____

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

102457-15A*31*07040*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Current Charges **\$ 141.00**
 Due Date 02/04/2021
 Total Amount Due **\$ 141.00**

05929377 0000141002



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

Statement Date: 02/05/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
6474431	EAGLE LANDING LIMITED PARTNSP	4045 EAGLE CROSSING DR # 2 IRRIG AND LIGHTS	152043187	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	01/07/2021	02/04/2021	03/04/21	5145	5388	243	28	9
					Feb 2020	237	29	8

Previous Statement Balance	118.00
01/11/2021 Payment Received - Thank You	54.00CR
Previous Balance Due on 01/29/2021	\$ 64.00
Current Charges Billed 02/05/2021	
02/05/2021 Late Fee	5.00
Energy	19.76
Access Charge	23.00
Power Cost Adjustment .01640 X 243 KWH	3.99
FLA Gross Receipts Tax	1.20
Florida State Sales Tax	3.33
Clay Co Public Ser Utility Tax	1.64
Clay County Sales Tax	0.48
Operation Round Up	0.60
Current Charges Due on 02/26/2021	\$ 59.00
Total Amount Due	\$ 123.00



Non-Taxable Fuel Amount @ .02370/KWH -\$5.76
 Government Taxes/Fees are not imposed by Clay Electric \$ 6.65

Request an absentee ballot by Feb. 26 to vote in the Board of Trustee elections and return it by mail to be registered to win a great prize! Visit <https://ballot.clayelectric.com> today!

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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 07559
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

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



103002-06A*33*07559*****SINGLE-PIECE
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD CDD OFFICES
 SUNRISE FL 33351

Previous Balance \$ 64.00
 Must be paid by 01/29/2021
 Current Charges \$ 59.00
 Due Date 02/26/2021
 Total Amount Due **\$ 123.00**

06474431 0000123000



South Village Community Development District
 c/o Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Customer	South Village Community Development District
Acct #	294
Date	02/16/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 965.00
Payment Amount	
Payment for:	Invoice#12822
100120144	

Thank You

Please detach and return with payment



Customer: South Village Community Development District

Invoice	Effective	Transaction	Description	Amount
12822	02/05/2021	Policy change	Policy #100120144 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Added new phase ✓WB Due Date: 2/16/2021	965.00

Total	\$ 965.00
--------------	-----------

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	02/16/2021

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 264
Invoice Date: 2/1/21
Due Date: 2/1/21
Case:
P.O. Number:

Bill To:

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

310
513

Description	Hours/Qty	Rate	Amount
Management Fees - February 2021 340		4,333.33	4,333.33
Dissemination Agent Services - February 2021 313		708.33	708.33
Office Supplies		6.04	6.04
Postage 420 510		65.60	65.60
Copies 425		15.75	15.75
Telephone 410		105.94	105.94
Total			\$5,234.99
Payments/Credits			\$0.00
Balance Due			\$5,234.99

HC Brands
IH BRANDS
 CREATING PERSONALIZED PRODUCTS

2021-2 St. Augustine Road E, Jacksonville, FL 32207
 888-465-6373



INV:99012488

ACCT#	DATE	TERMS	BIN/CNT
301956	2/10/2021	NET30	
PO# SOUTH VILLAGE CDD			

: Ground (?? oz)

BILL TO:
 GMS-GOVERNMENTAL MANAGEMENT SERVICES
 475 WEST TOWN PLACE
 SUITE 114
 ST. AUGUSTINE, FL 32092

SHIP TO:
 JAMES PERRY
 GMS
 475 WEST TOWN PLACE SUITE 114
 ST. AUGUSTINE, FL 32092

South Village

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Glenn Warren Ref: INET: 8069216	20.00	18.95	18.95
1	PRIORITY	SHIPPING AND HANDLING - USMAIL PRIORITY	9.95	3.48	3.48
		TOTAL			22.43

BOS

601.310 .57300 .51000

We appreciate your business !!!

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 31, 2021

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

Bill Number 120110
Billed through 12/31/2020

General Counsel

SV CDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	KSB	Prepare for and attend board meeting; prepare task list relating to Dreamfinders Homes; confer with Ra. Smith; confer with district manager regarding advance billing for security contract.	4.40 hrs
12/02/20	KSB	Review resident correspondence; confer with district manager.	0.30 hrs
12/08/20	KSB	Review meeting minutes.	0.40 hrs
12/09/20	KSB	Confer with district manager regarding outstanding agreements.	0.30 hrs
12/14/20	KSB	Prepare golf course repair agreement.	1.50 hrs
12/16/20	KSB	Follow up on status of memorandum of agreement with HOA and amendment to purchase and sale agreement.	0.30 hrs
12/17/20	EGRE	Revise amenity policies.	1.10 hrs
12/21/20	KSB	Follow up on outstanding agreements.	0.30 hrs
12/22/20	KSB	Prepare for and attend agenda call; prepare fishing policies.	1.20 hrs
12/29/20	KSB	Review status of Dreamfinders task list.	0.70 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$2,855.00

MATTER SUMMARY

Gregory, Emma C.	1.20 hrs	225 /hr	\$270.00
Buchanan, Katie S.	9.40 hrs	275 /hr	\$2,585.00

TOTAL FEES \$2,855.00

=====

TOTAL CHARGES FOR THIS MATTER

\$2,855.00

BILLING SUMMARY

Gregory, Emma C.
Buchanan, Katie S.

1.20 hrs 225 /hr
9.40 hrs 275 /hr

\$270.00
\$2,585.00

TOTAL FEES

\$2,855.00

TOTAL CHARGES FOR THIS BILL

\$2,855.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 31, 2021

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

Bill Number 120111
Billed through 12/31/2020

Cottage Lots Purchase

SVCDD 00118 KSB

FOR PROFESSIONAL SERVICES RENDERED

12/16/20	JEM	Prepare correspondence to Roche regarding status of HOA funding agreement; review status of contract amendment.	0.30 hrs
12/18/20	JEM	Review correspondence from Roche.	0.10 hrs
12/31/20	JEM	Prepare correspondence to Roche regarding status of funding agreement.	0.10 hrs
Total fees for this matter			\$170.00

MATTER SUMMARY

Merritt, Jason E.	0.50 hrs	340 /hr	\$170.00
TOTAL FEES			\$170.00
TOTAL CHARGES FOR THIS MATTER			\$170.00 ✓

BILLING SUMMARY

Merritt, Jason E.	0.50 hrs	340 /hr	\$170.00
TOTAL FEES			\$170.00
TOTAL CHARGES FOR THIS BILL			\$170.00

Please include the bill number with your payment.

The Lake Doctors, Inc.

INVOICE

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

Invoice #	556681
Account #	719371
Invoice Date	2/1/2021
Due Date	2/11/2021
Rep	MAS

Bill To
 SOUTH VILLAGE CDD
 HONOURS GOLF
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FLORIDA 32065

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	

Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,210.00
	Water Mgmt Serv - Additional Areas Added Effective October 2020	652.00
<i>001.320.5X2</i> <i>Lake Contract Phase 5 & 6 Maint</i> <i>\$2,210.00</i> <i>\$652.00</i> <i>46800</i> <i>46600</i>  <i>2.2.21</i>		
Customer Total Balance		\$5,072.00

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you! **Total Invoice \$2,862.00**

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
 SOUTH VILLAGE CDD
 HONOURS GOLF
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FLORIDA 32065

Amount Enclosed

Invoice #	556681
Account #	719371
Date	2/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW
 ___ Mastercard ___ Visa ___ American Express
 Card # _____
 Card Verification # _____
 Exp. Date # _____
 Print Name _____
 Billing Address: ___ Check box if same as above

 Signature _____

Project	20258.00	South Village CDD District Engineer	Invoice	184635
---------	----------	-------------------------------------	---------	--------

Outstanding Invoices

Number	Date	Balance
184481	1/12/2021	3,568.66
Total		3,568.66

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,508.75	3,513.75	6,022.50
Expense	58.89	54.91	113.80
Totals	2,567.64	3,568.66	6,136.30

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Project Manager Alex Acree



James Oliver
Governmental Management Services
475 West Town Place
St. Augustine, FL 32092

January 12, 2021
Invoice No: 184481

Project 20258.00 South Village CDD District Engineer

This invoice includes charges for tasks performed for your project, including:

- Initial site visit and December CDD Meeting
- January CDD Meeting Agenda Review
- Research existing WMD Permit documents
- Prepare calculations and stormwater model for Pond #22 Weir Repair
- Work on plans for Pond #22 Weir Repair

New Vendor

DOI 310-51302 3/100

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through December 31, 2020

Phase	001	Engineering Services	Hours	Rate	Amount
		Sr. Project Manager	3.75	175.00	656.25
		Project Manager	8.25	150.00	1,237.50
		Project Engineer, EI-II	13.25	120.00	1,590.00
		Project Support	.50	60.00	30.00
		Total Labor			3,513.75

Phase	999	Reimbursable Expenses	Hours	Rate	Amount
		Mileage			47.41
		Total Expenses			47.41
		11 x 17 B/W	5.0 Copies @ 0.50		2.50
		8.5 x 11 B/W	20.0 Copies @ 0.25		5.00
		Total Reproductions			7.50
		Total Due:			\$3,568.66

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com
 Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.
 We appreciate your business and cooperation with timely payments.

Project	20258.00	South Village CDD District Engineer	Invoice	184481
---------	----------	-------------------------------------	---------	--------

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	3,513.75	0.00	3,513.75
Expense	54.91	0.00	54.91
Totals	3,568.66	0.00	3,568.66

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.



Tree Amigos
 Outdoor Services

Invoice

Invoice#: 14619

Date: 01/28/2021

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

Project: 30080
 Eagle Landing O/S
 3989 Eagle Landing Parkway
 Orange Park FL 32065

Description	Quantity	Price	Ext Price
Reimbursement for Debris Pick-up @ Eagle Landing Swim Park	1.00	1,800.00	1,800.00

Notes:

Invoice Total: \$1,800.00

Landscape - Contingency
\$1,800.00

32,572.46100

[Signature]
2.2.21