

*South Village  
Community Development District*

*June 1, 2021*

# *South Village*

## *Community Development District*

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

May 25, 2021

Board of Supervisors  
South Village Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, June 1, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 4, 2021 Meeting
- IV. Update Regarding Open Items
  - A. Update Regarding Weir Repairs
  - B. Phase 5 Construction Update
  - C. Street Sign Replacements
- V. Consideration of Honours Golf Contract Renewal
- VI. Consideration of Audit Proposals
- VII. Consideration of Resolution 2021-04, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VIII. Staff Reports
  - A. General Manager - Report
  - B. District Counsel
  - C. District Manager
  - D. District Engineer
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
  - A. Balance Sheet as of April 30, 2021 and Statement of Revenues and Expenses for the Period Ending April 30, 2021
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XII. Next Scheduled Meeting: 07/06/21 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the May 4, 2021 meeting.

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

The fifth order of business is consideration of Honours Golf contract renewal. Any support material will be sent under separate cover.

The sixth order of business is consideration of audit proposals. We received one in response to the RFP that was published, which is enclosed for your review.

The seventh order of business is approval of the proposed budget for Fiscal Year 2022 and consideration of Resolution 2021-04, which is enclosed for your review. A copy of the proposed budget will be sent under separate cover. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

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  
June 1, 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](http://www.SouthVillageCDD.com)

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**Board Oversight**

- A. *Chairman Payton* – Gym/Tennis
- B. *Vice Chairman Randy Smith* – Parks
- C. *Supervisor Brink* – Aquatics Center
- D. *Supervisor Rick Smith* - Golf
- 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, May 4, 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
Alex Acree	District Engineer (by telephone)
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Joe Halifco	Operations, Honours Golf
Marilee Giles	GMS, LLC

The following is a summary of the actions taken at the May 4, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident stated based on the potential election for Grant's seat make sure that the candidates are basically in good standing with accounts based on the fact that a number of us are not in good standing.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the April 6, 2021 Meeting**



On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the April 6, 2021 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Acceptance of the Minutes of the April 6, 2021  
Audit Committee Meeting**

On MOTION by Mr. Payton seconded by Mr. Krueger with all in favor the minutes of the April 6, 2021 audit committee meeting were accepted.

**FIFTH ORDER OF BUSINESS**

**Update Regarding Open Items**

**A. Update Regarding Weir Repairs**

Mr. Acree stated the structure is in production and scheduled to be shipped the week of May 12<sup>th</sup> and will probably be onsite the week of May 17<sup>th</sup> to prepare for construction. Since January of this year DEP has taken over all permitting from the Army Corps of Engineers regarding the wetlands and they are severely understaffed and don't have the qualifications to deal with everything it has to do. Every project that gets submitted to the district you get the exact response from DEP saying they have jurisdiction over the wetlands. The water management district wants a permit modification application fee and a little more detail on the plans for erosion control and we are working on that right now to get it back to them this week.

Mr. Oliver stated one sticking point is still the access point.

Mr. Biagetti stated we came up with an agreement the board has seen and Mrs. Burns who lives at the end of the cu-de-sac has been working with us through this process and today there is just a slight change that we don't feel is going to hold anything up, that we will have a signed agreement tomorrow morning. With this additional request it is still the best option for everybody involved.

Ms. Buchanan stated someone put if we damage his driveway we are being asked to replace the entire driveway.

Mr. Hahn stated his position is if you repair one section and not the entire driveway it won't match.

Ms. Buchanan stated asking for this compared to eminent domain power, we are a little over the barrel. I think based on conversations with the contractor that is the preferable route but not the only option.

Mr. Hahn stated it is an additional \$4,000 to replace the driveway.

Mr. Randy Smith stated there should be a statute of limitations once the work is complete that the homeowner can come back and say we caused the damage to the driveway, that it wasn't visibly damaged.

Ms. Buchanan asked if a crack shows up 11 months later? I don't know with the nature of concrete if that is possible. To the extent we want to tie off that loop we certainly can.

Mr. Randy Smith asked do you think damage would appear immediately to the concrete?

Mr. Acree responded you see it sooner in the process than later.

Mr. Randy Smith stated we need something reasonable to protect them as well as us.

Ms. Buchanan stated I will get with Alex and see what a reasonable period is. I think we will be in a situation where it cracks very quickly.

## **B. Phase 5 Construction Update**

Mr. Biagetti stated we are still working through some things. It has been delayed. I saw a gentleman measuring for the neighborhood sign. Hopefully, they are getting through permitting and getting ready to start on that. We should start seeing these improvements and changes happen.

## **C. Street Sign Replacements**

Mr. Biagetti stated the chairman at the last meeting requested us to do a street sign inventory throughout the community and we have done that. We have signs from the county, we are now waiting for the new brackets. As we have been doing throughout the community for the past few years, we put it on hold for a little bit, but we are replacing any old, original signs with the county issued replacement signs and the simple wing brackets.

## **SIXTH ORDER OF BUSINESS**

### **Discussion of Honours Golf Contract Renewal Process**

Mr. Oliver stated the end of the three-year term will be September 30, 2021. The original contract started on August 18, 2018. The sooner we get started the sooner we can plug that number

into the budget that you will be adopting later this summer. We can ask them now to provide a proposal.

Mr. Hahn stated okay, I will contact Honours and get that.

## **SEVENTH ORDER OF BUSINESS**

### **Board Guidance Regarding Preparation of Fiscal Year 2022 Proposed Budget**

Mr. Oliver stated as we look at the budget projections throughout this fiscal year it looks like we will have a modest surplus in golf and recreation, which is surprising given the up and down that we have. It looks like the FY22 assessment will be exactly where they were despite the increase in insurance. Is there any guidance the board wants to establish?

Mr. Randy Smith stated Jim and I have had discussions regarding the pending increases in wages. I want to be sure that we don't lose good people because we were late to trigger increase in pay and meet the requirements we will be facing the first of October. I think you have factored that into your budget. I need to be sure the way things are going if that is going to be enough of an increase or do we need to budget more?

Mr. Hahn stated I factored that in the fiscal year 2022 budget already. A lot of our key people are over that \$10 barrier but there are going to be a lot of things going on in the work environment everywhere and it is going to be very competitive.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. General Manager - 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.

Mr. Hahn stated we have taken the time to get some professional groups out here to evaluate our courts and get a sense of how our courts are and what kind of work if we wanted to do renovations to them, if they need work in the eyes of professionals. We had two firms that came out and have a couple different bids. One feeling a lot more play is needed, one feeling not as much play is needed. We are working on getting some bids that we may bring to the board down the road if we want to take the steps to give the tennis courts a little facelift. We have been maintaining them ourselves on an annual basis, putting in clay and doing that part of it and that is in our operating budget, but this is above and beyond that. The bids are anywhere from \$28,000

to \$50,000 and I wanted you to be aware we are looking at that. I have never heard complaints about the courts that they are not in good playing condition I have heard that they are in good playing condition. This is the professional people telling me what they think we need and we will look at that down the road.

I have had three meetings with the folks from Golfweek. Golfweek has an international junior event, some of the best junior players in the world based on world rankings. They host this event at courses like Grand Cypress, Reunion, ChampionsGate, Disney courses, Hammock Beach. It is a high-profile event, and they want to bring something to Jacksonville, and they met with the folks at Florida First Coast of Golf, and they recommended Eagle Landing. I had business with these folks out on the golf course. They are very pleased and excited about what they see on the golf course and are willing to bring their tournament to us. We have plenty of time to focus on it. The reason I'm bringing it up to the board is they are asking for a Saturday and Sunday. They will inundate our golf course both Saturday morning and Sunday morning. We will have both afternoons available. We will be hosting 80 – 85 of the best male junior players here and I will negotiate a price with them because I know how prestigious this event is. This isn't something you lowball. I have \$75 per player already guaranteed from Golfweek for them to play. That will give us a full greens fee for each player and they don't take carts and we are going to get about \$60 for every kid that walks out on the golf course and plays and we will get all the rental carts from the adults and parents that are showing up to watch these kids play. Kids from all over the world are coming here with their families. It becomes a winner for us from a financial standpoint based on our revenues we generate right now. The downfall is we are taking one weekend in November from the membership and I would like to get direction from the board if you would like to do that. They are asking that I get back with them soon because they have to get a course that is committed.

It was the consensus of the board to approve having this tournament.

Mr. Hahn stated I'm getting quotes to replace the hardware for all the doors and replace all the doors and he then updated the board on the screen installation, dog park grand opening

## **B. District Counsel**

There being none, the next item followed.

**C. District Manager – Report on the Number of Registered voters (3,047)**

A copy of the letter from the supervisor of elections indicating there are 3,047 registered voters residing within the district was included in the agenda package.

**D. District Engineer**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

Other items discussed: handicap fee reimbursement to residents in May or June, the new beverage cart will be here the end of May, residents playing golf on the course after hours, new playground equipment on schedule, cost proposal for artificial turf at driving range

**TENTH ORDER OF BUSINESS**

**Audience Comments**

A resident asked is Phase 6 still paying the \$4,000 per lot?

Mr. Oliver stated there are only two lots that have not paid and that money goes into the capital reserves.

**ELEVENTH ORDER OF BUSINESS**

**Financial Reports**

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

**C. Approval of Check Register**

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the check register was approved.
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**TWELFTH ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Vice Chairman Krueger**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor Mr. Krueger's resignation was accepted.

**B. Recognition of Vice Chairman Kreuger's Service to the Community**

Mr. Payton stated we do have a plaque for Grant in appreciation of all the years he has been on the board and we will have a photo op after the meeting.

Mr. Krueger stated I want to thank everybody for letting me sit in this seat for as long as I have. I feel we have accomplished a lot in that time.

**C. Consideration of Candidates for Appointment to Seat 5**

Mr. Payton stated we have four applicants and the resumes were included in the agenda package.

Mr. Randy Smith stated this is to fill one seat but there is an election a year from November for three seats and I encourage all of you to consider running in that election.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor Allan Brink was appointed to fill seat 5.

**D. Oath of Office for Newly Appointed Supervisor**

Mr. Oliver being a notary public of the State of Florida administered the oath of office to Mr. Brink.

Ms. Buchanan stated you are now a public official and you are subject to the ethics law, Sunshine law and along with that you have to keep your CDD records available to the extent you want to keep them. They are subject to the public records law and I suggest you put them somewhere separate from your personal or business records in the event there is a public records request. Call me with any questions.

Mr. Payton stated you are going to have to fill out some forms after the meeting.

**E. Election of Officers, 2021-03**

Mr. Oliver stated this is simply naming Allen an assistant secretary.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor Resolution 2021-03 was approved.

Mr. Payton stated we do need to have a vice chair.

On MOTION by Mr. Rick Smith seconded by Mr. Payton with all in favor Randy Smith was appointed vice chairman.

**F. General Information Regarding Supervisor Duties and Responsibilities**

**THIRTEENTH ORDER OF BUSINESS**      **Next Meeting Scheduled for Tuesday, June 1, 2021 at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated our next meeting will be June 1, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 7:34 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*



**SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSAL FOR AUDIT SERVICES**

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**PROPOSED BY:**

Berger, Toombs, Elam, Gaines & Frank  
CERTIFIED PUBLIC ACCOUNTANTS, PL

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600 Citrus Avenue, Suite 200  
Fort Pierce, Florida 34950

(772) 461-6120

**CONTACT PERSON:**

J. W. Gaines, CPA, Director

**DATE OF PROPOSAL:**

May 13, 2021

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

May 13, 2021

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

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for South Village Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for South Village Community Development District. We will provide you with top quality, responsive service.

## Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.

Fort Pierce / Stuart

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Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA



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

South Village Community Development District  
May 13, 2021

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to South Village Community Development District.

Very truly yours,

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

## **PROFILE OF THE PROPOSER**

### **Description and History of Audit Firm**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 71 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 71 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 38 of the 42 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

## Professional Staff Resources

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has a total of 32 professional and administrative staff (including 14 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>Total</u>
Partners/Directors (CPA's)	5
Principals (CPA)	1
Managers (CPA)	1
Senior/Supervisor Accountants (2 CPA's)	3
Staff Accountants (1 CPA)	9
Computer Specialist	1
Paraprofessional	8
Administrative	<u>4</u>
Total – all personnel	32

Following is a brief description of each employee classification:

**Staff Accountant** – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

**Senior Accountant** – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

**Managers** – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

**Principal** – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor-in-charge. A principal has no financial interest in the firm.

**Partner/Director** – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

## **Professional Staff Resources (Continued)**

**Independence** – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of South Village Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

## **Ability to Furnish the Required Services**

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 69 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

## **ADDITIONAL SERVICES PROVIDED**

### **Arbitrage Rebate Services**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., “rebate”) to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer’s auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all “Gross Proceeds” (as that term is defined in the Code) of the bond issue, including those requiring analysis due to “transferred proceeds” and/or “commingled funds” circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue’s excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.



## **GOVERNMENTAL AUDITING EXPERIENCE**

**Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 900 community development districts, and over 1,800 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

## **Continuing Professional Education**

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

## GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

### Quality Control Program

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

## **GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)**

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred fifty audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

### **Certificate of Achievement for Excellence in Financial Reporting (CAFR)**

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

### References

Terracina Community Development  
District  
Jeff Walker, Special District Services  
(561) 630-4922

Gateway Community Development  
District  
Stephen Bloom, Severn Trent Management  
(954) 753-5841

The Reserve Community Development District  
  
Darrin Mossing, Governmental Management  
Services LLC  
(407) 841-5524

Port of the Islands Community Development  
District  
Cal Teague, Premier District Management  
  
(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

### Community Development Districts

Aberdeen Community Development  
District

Beacon Lakes Community  
Development District

Alta Lakes Community Development  
District

Beaumont Community Development  
District

Amelia Concourse Community  
Development District

Bella Collina Community Development  
District

Amelia Walk Community  
Development District

Bonnet Creek Community  
Development District

Aqua One Community Development  
District

Buckeye Park Community  
Development District

Arborwood Community Development  
District

Candler Hills East Community  
Development District

Arlington Ridge Community  
Development District

Cedar Hammock Community  
Development District

Bartram Springs Community  
Development District

Central Lake Community  
Development District

Baytree Community Development  
District

Channing Park Community  
Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Cheval West Community Development District	Evergreen Community Development District
Coconut Cay Community Development District	Forest Brooke Community Development District
Colonial Country Club Community Development District	Gateway Services Community Development District
Connerton West Community Development District	Gramercy Farms Community Development District
Copperstone Community Development District	Greenway Improvement District
Creekside @ Twin Creeks Community Development District	Greyhawk Landing Community Development District
Deer Run Community Development District	Griffin Lakes Community Development District
Dowden West Community Development District	Habitat Community Development District
DP1 Community Development District	Harbor Bay Community Development District
Eagle Point Community Development District	Harbourage at Braden River Community Development District
East Nassau Stewardship District	Harmony Community Development District
Eastlake Oaks Community Development District	Harmony West Community Development District
Easton Park Community Development District	Harrison Ranch Community Development District
Estancia @ Wiregrass Community Development District	Hawkstone Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Heritage Harbor Community Development District	Madeira Community Development District
Heritage Isles Community Development District	Marhsall Creek Community Development District
Heritage Lake Park Community Development District	Meadow Pointe IV Community Development District
Heritage Landing Community Development District	Meadow View at Twin Creek Community Development District
Heritage Palms Community Development District	Mediterra North Community Development District
Heron Isles Community Development District	Midtown Miami Community Development District
Heron Isles Community Development District	Mira Lago West Community Development District
Highland Meadows II Community Development District	Montecito Community Development District
Julington Creek Community Development District	Narcoossee Community Development District
Laguna Lakes Community Development District	Naturewalk Community Development District
Lake Bernadette Community Development District	New Port Tampa Bay Community Development District
Lakeside Plantation Community Development District	Overoaks Community Development District
Landings at Miami Community Development District	Panther Trace II Community Development District
Legends Bay Community Development District	Paseo Community Development District
Lexington Oaks Community Development District	Pine Ridge Plantation Community Development District
Live Oak No. 2 Community Development District	Piney Z Community Development District

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Poinciana Community Development District	Sampson Creek Community Development District
Poinciana West Community Development District	San Simeon Community Development District
Port of the Islands Community Development District	Six Mile Creek Community Development District
Portofino Isles Community Development District	South Village Community Development District
Quarry Community Development District	Southern Hills Plantation I Community Development District
Renaissance Commons Community Development District	Southern Hills Plantation III Community Development District
Reserve Community Development District	South Fork Community Development District
Reserve #2 Community Development District	St. John's Forest Community Development District
River Glen Community Development District	Stoneybrook South Community Development District
River Hall Community Development District	Stoneybrook South at ChampionsGate Community Development District
River Place on the St. Lucie Community Development District	Stoneybrook West Community Development District
Rivers Edge Community Development District	Tern Bay Community Development District
Riverwood Community Development District	Terracina Community Development District
Riverwood Estates Community Development District	Tison's Landing Community Development District
Rolling Hills Community Development District	TPOST Community Development District
Rolling Oaks Community Development District	

## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Triple Creek Community Development District	Vizcaya in Kendall Development District
TSR Community Development District	Waterset North Community Development District
Turnbull Creek Community Development District	Westside Community Development District
Twin Creeks North Community Development District	WildBlue Community Development District
Urban Orlando Community Development District	Willow Creek Community Development District
Verano #2 Community Development District	Willow Hammock Community Development District
Viera East Community Development District	Winston Trails Community Development District
VillaMar Community Development District	Zephyr Ridge Community Development District



## GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

### Other Governmental Organizations

City of Westlake	Office of the Medical Examiner, District 19
Florida Inland Navigation District	Rupert J. Smith Law Library of St. Lucie County
Fort Pierce Farms Water Control District	St. Lucie Education Foundation
Indian River Regional Crime Laboratory, District 19, Florida	Seminole Improvement District
Viera Stewardship District	Troup Indiantown Water Control District

### Current or Recent Single Audits.

St. Lucie County, Florida Early Learning Coalition, Inc. Treasure Coast Food Bank, Inc.	Gateway Services Community Development District
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Members of our audit team have acquired extensive experience from performing or participating in over 2,100 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

### Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River  
Martin  
Okeechobee  
Palm Beach

### Municipalities

City of Port St. Lucie  
City of Vero Beach  
Town of Orchid

## **GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)**

### **Special Districts**

Bannon Lakes Community Development District  
Boggy Creek Community Development District  
Capron Trail Community Development District  
Celebration Pointe Community Development District  
Coquina Water Control District  
Diamond Hill Community Development District  
Dovera Community Development District  
Durbin Crossing Community Development District  
Golden Lakes Community Development District  
Lakewood Ranch Community Development District  
Martin Soil and Water Conservation District  
Meadow Pointe III Community Development District  
Myrtle Creek Community Development District  
St. Lucie County – Fort Pierce Fire District  
The Crossings at Fleming Island  
St. Lucie West Services District  
Indian River County Mosquito Control District  
St. John's Water Control District  
Westchase and Westchase East Community Development Districts  
Pier Park Community Development District  
Verandahs Community Development District  
Magnolia Park Community Development District

### **Schools and Colleges**

Federal Student Aid Programs – Indian River Community College  
Indian River Community College  
Okeechobee County District School Board  
St. Lucie County District School Board

### **State and County Agencies**

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)  
Florida School for Boys at Okeechobee  
Indian River Community College Crime Laboratory  
Indian River Correctional Institution

## **FEE SCHEDULE**

We propose the fee for our audit services described below to be \$7,000 for the years ended September 30, 2021 and 2022, \$7,315 for the year ended September 30, 2023, and \$7,460 for the years ended September 30, 2024 and 2025. The fee is contingent upon the financial records and accounting systems of South Village Community Development District being “audit ready” and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

## **SCOPE OF WORK TO BE PERFORMED**

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of South Village Community Development District as of September 30, 2021, 2022, 2023, 2024, and 2025. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **J. W. Gaines, CPA, CITP**

Director – 41 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Affiliate member Government Finance Officers Association
- ◆ Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- ◆ Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- ◆ Past President of Ft. Pierce Kiwanis Club, 1994 - 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- ◆ Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- ◆ Member Lawnwood Regional Medical Center Board of Trustees, 2000 – Present, Chairman 2013 - Present
- ◆ Member of St. Lucie County Citizens Budget Committee, 2001 – 2002
- ◆ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 – 2011
- ◆ Member of Ft. Pierce Civil Service Appeals Board, 2013 - Present

#### **Professional Experience**

- ◆ Miles Grant Development/Country Club – Stuart, Florida, July 1975 – October 1976
- ◆ State Auditor General's Office – Public Accounts Auditor – November 1976 through September 1979
- ◆ Director - Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- ◆ Over 40 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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**J. W. Gaines, CPA, CITP (Continued)**

Director

**Continuing Professional Education**

- ♦ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:
  - Governmental Accounting Report and Audit Update
  - Analytical Procedures, FICPA
  - Annual Update for Accountants and Auditors
  - Single Audit Sampling and Other Considerations

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David S. McGuire, CPA, CITP**

Accounting and Audit Principal – 18 years

Accounting and Audit Manager – 4 years

Staff Accountant – 11 years

#### **Education**

- ◆ University of Central Florida, B.A. – Accounting
- ◆ Barry University – Master of Professional Accountancy

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- ◆ Certified Not-For-Profit Core Concepts 2018

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- ◆ Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010)
- ◆ Board Member – Greater Port St. Lucie Football League, Inc. (2011 – 2017)
- ◆ Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- ◆ Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – 2017)
- ◆ St. Lucie District School Board Superintendent Search Committee (2013 – present)
- ◆ Board Member – Phrozen Pharos (2019-2021)

#### **Professional Experience**

- ◆ Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- ◆ Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
  - St. Lucie County, Florida
  - 19<sup>th</sup> Circuit Office of Medical Examiner
  - Troup Indiantown Water Control District
  - Exchange Club Center for the Prevention of Child Abuse, Inc.
  - Healthy Kids of St. Lucie County
  - Mustard Seed Ministries of Ft. Pierce, Inc.
  - Reaching Our Community Kids, Inc.
  - Reaching Our Community Kids - South
  - St. Lucie County Education Foundation, Inc.
  - Treasure Coast Food Bank, Inc.
  - North Springs Improvement District
- ◆ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David S. McGuire, CPA, CITP (Continued)**

Accounting and Audit Principal

#### **Continuing Professional Education**

- ♦ Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

Not-for-Profit Auditing Financial Results and Compliance Requirements

Update: Government Accounting Reporting and Auditing

Annual Update for Accountants and Auditors

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David F. Haughton, CPA**

Accounting and Audit Manager – 30 years

#### **Education**

- ◆ Stetson University, B.B.A. – Accounting

#### **Registrations**

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy

#### **Professional Affiliations/Community Service**

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- ◆ Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ◆ Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

#### **Professional Experience**

- ◆ Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- ◆ Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- ◆ Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

##### **Counties:**

St. Lucie County

##### **Municipalities:**

City of Fort Pierce

City of Stuart



## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **David F. Haughton, CPA (Continued)**

Accounting and Audit Manager

#### **Professional Experience (Continued)**

##### **Special Districts:**

Bluewaters Community Development District  
Country Club of Mount Dora Community Development District  
Fiddler's Creek Community Development District #1 and #2  
Indigo Community Development District  
North Springs Improvement District  
Renaissance Commons Community Development District  
St. Lucie West Services District  
Stoneybrook Community Development District  
Summerville Community Development District  
Terracina Community Development District  
Thousand Oaks Community Development District  
Tree Island Estates Community Development District  
Valencia Acres Community Development District

##### **Non-Profits:**

The Dunbar Center, Inc.  
Hibiscus Children's Foundation, Inc.  
Hope Rural School, Inc.  
Maritime and Yachting Museum of Florida, Inc.  
Tykes and Teens, Inc.  
United Way of Martin County, Inc.  
Workforce Development Board of the Treasure Coast, Inc.

- ◆ While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- ◆ During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

#### **Continuing Professional Education**

- ◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Matthew Gonano, CPA**

Senior Staff Accountant – 10 years

#### **Education**

- ◆ University of North Florida, B.B.A. – Accounting
- ◆ University of Alicante, Spain – International Business
- ◆ Florida Atlantic University – Masters of Accounting

#### **Professional Affiliations/Community Service**

- ◆ American Institute of Certified Public Accountants
- ◆ Florida Institute of Certified Public Accountants

#### **Professional Experience**

- ◆ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ◆ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- ◆ Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

#### **Continuing Professional Education**

- ◆ Mr. Gonano has participated in numerous continuing professional education courses.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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**Paul Daly**

Staff Accountant – 9 years

**Education**

- ♦ Florida Atlantic University, B.S. – Accounting

**Professional Experience**

- ♦ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

**Continuing Professional Education**

- ♦ Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Melissa Marlin**

Senior Staff Accountant – 7 years

#### **Education**

- ◆ Indian River State College, A.A. – Accounting
- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Mrs. Marlin is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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### **Bryan Snyder**

Staff Accountant – 5 years

#### **Education**

- ◆ Florida Atlantic University, B.B.A. – Accounting

#### **Professional Experience**

- ◆ Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- ◆ Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

#### **Continuing Professional Education**

- ◆ Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- ◆ Mr. Snyder is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Maritza Stonebraker**

Staff Accountant – 4 years

#### **Education**

- ◆ Indian River State College, B.S.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

#### **Continuing Professional Education**

- ◆ Mrs. Stonebraker participates in numerous continuing education courses and plans on acquiring her CPA.
- ◆ Mrs. Stonebraker is currently studying to pass the CPA exam.

## ***Commitment to Quality Service***

### **Personnel Qualifications and Experience**

#### **Jonathan Herman, CPA**

Senior Staff Accountant – 7 years

#### **Education**

- ◆ University of Central Florida, B.S. – Accounting
- ◆ Florida Atlantic University, MACC

#### **Professional Experience**

- ◆ Accounting graduate with five years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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### **Sean Stanton, CPA**

Staff Accountant – 4 years

#### **Education**

- ◆ University of South Florida, B.S. – Accounting
- ◆ Florida Atlantic University, M.B.A. – Accounting

#### **Professional Experience**

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

#### **Continuing Professional Education**

- ◆ Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.



## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
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### **Taylor Nuccio**

Staff Accountant – 3 years

#### **Education**

- ◆ Indian River State College, B.S.A. – Accounting

#### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

#### **Continuing Professional Education**

- ◆ Ms. Nuccio participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Nuccio is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Kirk Vasser**

Staff Accountant – 1 year

### **Education**

- ◆ Indian River State College, B.S.A. – Accounting

### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

### **Continuing Professional Education**

- ◆ Mr. Vasser participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Mr. Vasser is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

## ***Commitment to Quality Service***

<b>Personnel Qualifications and Experience</b>
--

### **Madison Ballash**

Staff Accountant – 1 year

### **Education**

- ◆ Indian River State College, B.S.A. – Accounting (May 2020)

### **Professional Experience**

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

### **Continuing Professional Education**

- ◆ Ms. Ballash participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- ◆ Ms. Ballash is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.



Judson B. Baggett    6815 Dairy Road  
MBA, CPA, CVA, Partner    Zephyrhills, FL 33542  
Marci Reutimann    (813) 788-2155  
CPA, Partner    (813) 782-8606

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

To the Partners  
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

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

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

#### Firm's Responsibility

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

#### Peer Reviewer's Responsibility

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

#### Required Selections and Considerations

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

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

#### Opinion

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

*Baggett, Reutimann & Associates, CPAs PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAS, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs PA, (N 3883) email: [judb@baggettcpa.com](mailto:judb@baggettcpa.com)

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

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2021**  
Clay County, Florida

**INSTRUCTIONS TO PROPOSERS**

**SECTION 1. DUE DATE.** An electronic copy of the proposal must be received no later than Thursday, May 13, 2021, 5:00 p.m. at the e-mail address of the District Recording Secretary Sarah Sweeting, [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com).

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit an electronic copy of the Proposal Documents, and other requested attachments at the time and e-mail address indicated herein, which shall include the subject line, "Auditing Services - South Village Community Development District".

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the email address where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.<sup>3</sup>

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

**SOUTH VILLAGE PLANTATION CDD  
AUDITOR SELECTION  
EVALUATION CRITERIA**

**1. Ability of Personnel. (20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

**2. Proposer's Experience. (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

**3. Understanding of Scope of Work. (20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. Ability to Furnish the Required Services. (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations.)

**5. Price. (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

## *SEVENTH ORDER OF BUSINESS*



**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") prior to June 15, 2021, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2021

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

**PASSED AND ADOPTED THIS 1<sup>ST</sup> DAY OF JUNE, 2021.**

ATTEST:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

*EIGHTH ORDER OF BUSINESS*

*A.*

# South Village Community Development District Operations Report

Date: May 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. Summer Camp registrations have opened utilizing the website program registration feature. Limited to 20 spots available but registrations have been slower to come in.
  - b. Clubroom rentals have been busy on the weekends. This includes birthday parties, baby showers, small wedding showers and graduation parties.
  - c. Waterslide check valve on the upper end has been replaced.
  - d. Eagle Rays Summer Swim Team has 80 swimmers which is a great turnout with a cancelled season last year! Eagle Landing will be hosting 3 home swim meets this year.
  - e. Water Aerobics has started again with a good core of 6 participants on average.
  - f. Have been working on tracking down a short in the pool speaker system.
  - g. Café is gearing up and ready to serve our residents Memorial Weekend and will be open full time once school is out. Installed new cooler display area with storage cabinet to match existing woodwork.
2. Athletic Center
  - a. Divider curtain in basketball court has been repaired and fully operational.
  - b. Two new rowers have been ordered and will be replacing the water rower.
  - d. Recumbent bike and upright bike will be repaired on 5/25. Have been waiting on parts.
  - e. New workout mats have been delivered and placed for resident use.
  - f. Mother's Day sale in the pro-shop generated some nice sales!
  - g. TJ's pickleball program sees continued steady usage between group clinics and private lessons.
3. Activities
  - a. Roughly 150 people attended the Dog Park Pawty which turned out to be a great event with two Disconnected K9 shows, bounce houses, field activities, F&B and CCSO tent and K9 unit.
  - b. Rachael had 23 new resident orientations in May.
  - e. Facebook – 22 new likes.
  - d. Website/App Summary 4/24 – 5/20:  
App usage (Members) 1,787  
Website Hits – Members (logins) 2,534/ Website Usage (Public) 14,716  
App Downloads – New Devices: 54
  - e. Email Summary  
Current number of residents receiving 5/20/21 blast: 1,795  
Open rate of latest blast (Summer Camp Spots Still Available!): 28.63%
4. Tennis
  - a. Getting ready for Tennis Summer Camp, which is always a hit and great activity for our residents.

- b. Clinics on average – 6 for Women’s Night, 5 for Men’s Night and 1 person every other beginner clinic. 8 players on average for the senior/intermediate clinic during May which is huge!!! All junior classes have been full.
- c. We have been dialing in the court irrigation boxes and replacing valves where needed to be ready for the heat/rain that is sure to come.

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

#### **Golf Operations**

- a. A beautiful weather month lead to 5800 rounds in May
- b. Weekly member groups had a great turnout in May with over 1,500 member rounds.
- c. Range sales totaled \$5000 in May, with over 1500 users.
- d. Strong sales in the golf shop in May. Sales totaling \$19,500
- e. We hosted two large charity events in May. Events will pick up again in the fall.
- f. We hosted the Memorial Day Scramble in May. We had over 50 participants.
- g. We had a solid resident ACH account report with \$38,686 charged and only \$400 in returns so a great monthly report.

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

- a. Results for MAY again produced record level monthly sales .Mother’s day brunch was a hit again, selling out, though we had a couple “no-shows” and last minute cancellations on the last seating.
- b. We conducted a successful event for the opening of the Dog Park. The event was well received by the residents, though we looked for a larger crowd, it went well and generated great feedback. We have completed the spring tournament season, though private events have continued to fill the calendar.
- c. Challenges continue with availability of food products, as well as higher costs. The shortages have not only affected food, but also products across the board, including alcohol, and non-food items.
- d. The new Beverage Cart continues to be held up in manufacturing, which will delay its arrival.
- e. Staffing issues remain in the kitchen. The front of house has stabilized with “summer” staff. The challenge will arise come August, as they return to school. They available staff will need to acclimate as they lack any real experience in the industry. We continue to address any issues with staff to secure our core team stays in position, and are addressing issues around compensation and quality of life, to keep any attrition to a minimum.

#### **Golf Course Maintenance**

- 1. A Bi-weekly verticutting program has been initiated
- 2. We continued our wetting agent program on greens to promote water infiltration and increase firmness
- 3. Weekly application of growth regulator was applied to suppress vertical growth, promote rooting, and increase lateral growth along with our weekly foliar fertilizer spray.
- 4. We began our full course mole cricket application to coordinate with the hatching of eggs, will be completed the first of June
- 5. Fairways were sprayed with an herbicide/ pre-emergent combination to combat summer weeds.
- 6. All lake banks were treated with an herbicide to combat weed pressure along with trimming weeds along banks
- 7. Seven pallets of sod were installed at weak areas along cart paths
- 8. Drainage was installed on 14 rough to combat standing water.
- 9. Tees were topdressed twice to help recovery from traffic
- 10. Driving range tees and all cart path edges were fertilized and spiked to relieve compaction and promote growth.

11. Tees were aerified using the Ventrac demo unit from Toro, this will help alleviate compaction issues from the amount of play we receive.
12. Preventative Maintenance was performed on the pump station
13. Only 1" of rain for the month, we are adding water daily along with a chemical penetrant as needed to combat dry areas.

#### **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. They have continued extra treatments for the few troubled ponds.
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. Tree contractor has dropped dead trees in the wetland areas that posed a threat to property/life. The contractor also completed tree work on holes 11, 5 and 1.
5. Received 1<sup>st</sup> batch of county issued street name signs. New brackets received with powder coat issues in which we are working to resolve with supplier. 1<sup>st</sup> round of sign replacements focused on HT, OA, ED and SH.

#### **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  
May 1<sup>st</sup> – May 31<sup>st</sup>
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. May irrigation inspection and repairs completed the week of 5/17/21. 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 still setup as stated.
  - c. All Bermuda turf areas blanketed treated for Mole Crickets with Triple Crown insecticide 5/18.
  - d. Palms in pool and clubhouse will be trimmed the 2<sup>nd</sup> week of June.
  - e. Hanging baskets on Parkway and planters at clubhouse, tennis and amenity center to be replanted in June.
  - f. Fertilizer application to be done 3<sup>rd</sup> week of June.
  - g. Flowers will be installed mid-June.

#### **Misc:**

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

#### **Questions/Comments:**

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

## *ELEVENTH ORDER OF BUSINESS*



*A.*

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

April 30, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<b><u>ASSETS:</u></b>				
Cash	\$300,579	---	---	\$300,579
Investments:				
State Board	\$489,327	---	---	\$489,327
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,663	---	\$546,663
Reserve A2	---	\$203,547	---	\$203,547
Revenue A1/A2	---	\$1,535,666	---	\$1,535,666
Prepayment A1	---	\$243,298	---	\$243,298
Prepayment A2	---	\$78,224	---	\$78,224
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,670	---	\$140,670
Revenue A3	---	\$341,726	---	\$341,726
Prepayment A3	---	\$141,633	---	\$141,633
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,298	\$570,298
<u>Series 2019A/B</u>				
Reserve A	---	\$56,608	---	\$56,608
Revenue A	---	\$225,402	---	\$225,402
Interest B	---	\$30,530	---	\$30,530
Prepayment B	---	\$265,927	---	\$265,927
Acquisition & Construction	---	---	\$19,296	\$19,296
Due from Golf Course	\$0	---	---	\$0
Due from General	---	\$0	---	\$0
Due from Rec Fund	\$0	---	---	\$0
<b>TOTAL ASSETS</b>	<u>\$789,905</u>	<u>\$3,809,894</u>	<u>\$599,492</u>	<u>\$5,199,292</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$42,213	---	---	\$42,213
Due to Other Funds	\$46,361	---	---	\$46,361
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$3,809,894	---	\$3,809,894
Restricted for Capital Projects	---	---	\$599,492	\$599,492
Unassigned	\$701,332	---	---	\$701,332
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u>\$789,905</u>	<u>\$3,809,894</u>	<u>\$599,492</u>	<u>\$5,199,292</u>

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

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments - Tax Collector	\$698,384	\$698,384	\$699,718	\$1,334
Maintenance Assessments - Direct	\$2,262	\$1,267	\$1,267	\$0
Interest Income	\$5,000	\$2,917	\$546	(\$2,371)
<b>TOTAL REVENUES</b>	<b>\$705,646</b>	<b>\$702,568</b>	<b>\$701,530</b>	<b>(\$1,037)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$14,000	\$8,167	\$8,000	\$167
FICA Taxes	\$1,071	\$625	\$612	\$13
Engineering Fees	\$15,000	\$8,750	\$6,536	\$2,214
Arbitrage	\$1,800	\$1,050	\$0	\$1,050
Dissemination Agent	\$8,500	\$4,958	\$4,958	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$23,333	\$24,101	(\$768)
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,041	\$4,041	\$0
Management Fees	\$52,000	\$30,333	\$30,333	\$0
Computer Time	\$1,000	\$583	\$500	\$83
Telephone	\$1,000	\$583	\$1,107	(\$524)
Postage	\$1,500	\$875	\$205	\$670
Printing & Binding	\$2,000	\$1,167	\$654	\$512
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$2,333	\$474	\$1,860
Other Current Charges	\$3,000	\$1,750	\$2,225	(\$475)
Office Supplies	\$100	\$58	\$197	(\$139)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$292	\$0	\$292
<b>TOTAL ADMINISTRATIVE</b>	<b>\$182,146</b>	<b>\$101,574</b>	<b>\$107,165</b>	<b>(\$5,591)</b>
<b>COMMUNITY APPEARANCE</b>				
Utilities	\$95,000	\$55,417	\$43,013	\$12,404
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$12,833	\$0	\$12,833
Landscape - Contract	\$178,000	\$103,833	\$90,719	\$13,115
Landscape - Contingency	\$30,000	\$17,500	\$7,150	\$10,350
Landscape - Irrigation Repairs	\$10,500	\$6,125	\$695	\$5,430
Lake - Contract	\$35,000	\$20,417	\$16,060	\$4,357
Phase 5&6 Maintenance	\$75,000	\$43,750	\$23,471	\$20,279
Miscellaneous - Direct Cost	\$15,000	\$8,750	\$0	\$8,750
Security	\$27,000	\$15,750	\$23,403	(\$7,653)
Cottage Lots - Expenses	\$0	\$0	\$7,444	(\$7,444)
Cottage Lots - Purchase	\$0	\$0	\$275,000	(\$275,000)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$523,500</b>	<b>\$312,852</b>	<b>\$515,431</b>	<b>(\$202,579)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$705,646</b>	<b>\$414,426</b>	<b>\$622,596</b>	<b>(\$208,170)</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$288,142	\$78,935	(\$209,208)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES/(USES):</b>	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$288,142	\$78,935	(\$209,208)
FUND BALANCE - Beginning	\$0		\$622,397	
FUND BALANCE - Ending	\$0		\$701,332	

**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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector	\$1,481,507	\$1,459,732	\$1,459,732	\$0
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$327,351	\$327,351
Interest Income	\$5,000	\$2,917	\$61	(\$2,855)
<b>TOTAL REVENUES</b>	<b>\$1,511,381</b>	<b>\$1,462,649</b>	<b>\$1,787,145</b>	<b>\$324,496</b>
<b><u>EXPENDITURES:</u></b>				
<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)
Interest Expense - 5/1	\$181,169	\$0	\$0	\$0
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)
Principal Expense - 5/1	\$185,000	\$0	\$0	\$0
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,506,527</b>	<b>\$350,533</b>	<b>\$370,533</b>	<b>(\$20,000)</b>
Excess (deficiency) of revenues over (under) expenditures	\$4,854	\$1,112,116	\$1,416,612	\$304,496
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$2,607,398</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector 2016A-3	\$352,610	\$327,962	\$327,962	\$0
Assessments - Prepayments	\$0	\$0	\$251,633	\$251,633
Interest Income	\$0	\$0	\$17	\$17
<b>TOTAL REVENUES</b>	<b>\$352,610</b>	<b>\$327,962</b>	<b>\$579,612</b>	<b>\$251,650</b>
<b><u>EXPENDITURES:</u></b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$338,800</b>	<b>\$119,550</b>	<b>\$361,156</b>	<b>(\$241,606)</b>
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$208,412	\$218,455	\$10,043
<b>OTHER FINANCING SOURCES/(USES):</b>				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$624,030</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector (A)	\$223,713	\$220,837	\$220,837	\$0
Assessments - Direct (B)	\$81,200	\$55,948	\$55,948	\$0
Prepayments	\$0	\$0	\$416,458	\$416,458
Interest Income	\$0	\$0	\$12	\$12
<b>TOTAL REVENUES</b>	<b>\$304,913</b>	<b>\$276,785</b>	<b>\$693,255</b>	<b>\$416,470</b>
<b><u>EXPENDITURES:</u></b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$299,943</b>	<b>\$122,151</b>	<b>\$394,181</b>	<b>(\$272,030)</b>
Excess (deficiency) of revenues over (under) expenditures	\$4,970	\$154,634	\$299,074	\$144,440
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,970</b>	<b>\$154,634</b>	<b>\$299,074</b>	<b>\$144,440</b>
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$578,467</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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$9,834	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,834</u></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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$16	\$16
Capital Assessments	\$0	\$0	\$270,000	\$270,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,016</b>	<b>\$270,016</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$270,016	\$270,016
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,016</b>	<b>\$270,016</b>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$570,362</b>	

**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Series 2019A/B Capital Improvement Revenue Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$290,472	(\$290,472)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,472</b>	<b>(\$290,472)</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$290,467)	(\$290,467)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
<b>OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,824</b>	<b>\$4,824</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$285,643)</b>	<b>(\$285,643)</b>
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$19,296</b>	

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<b><u>Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds</u></b>
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:	<b><u>\$23,615,000</u></b>
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Bond Issue:	<b><u>Series 2019A/B Capital Improvement Revenue Bonds</u></b>
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	3255000	1700000
Less:			
11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)

Current Bonds Outstanding:	<b><u>\$4,200,000</u></b>	<b><u>\$3,210,000</u></b>	<b><u>\$990,000</u></b>
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**South Village Community Development District  
General Fund - Income Statement By Month  
For the Year Ending September 30, 2021**

**REVENUES:**

Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$698,384	\$0	\$29,871	\$591,076	\$28,260	\$13,102	\$18,332	\$19,076	\$0	\$0	\$0	\$0	\$699,718
Maintenance Assessments - Off Roll	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$5,000	\$151	\$89	\$74	\$72	\$56	\$55	\$49	\$0	\$0	\$0	\$0	\$546
<b>Total Net Revenues</b>	<b>\$705,646</b>	<b>\$151</b>	<b>\$29,960</b>	<b>\$591,150</b>	<b>\$28,332</b>	<b>\$13,159</b>	<b>\$18,387</b>	<b>\$20,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,530</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$8,000
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$153	\$77	\$77	\$0	\$0	\$0	\$0	\$612
Engineering Fees	\$15,000	\$0	\$0	\$3,569	\$2,568	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$6,536
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$709	\$707	\$708	\$708	\$0	\$0	\$0	\$0	\$4,958
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,995	\$3,605	\$3,025	\$3,119	\$2,819	\$9,538	\$0	\$0	\$0	\$0	\$24,101
Annual Audit	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$4,041
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$30,333
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$106	\$134	\$158	\$0	\$0	\$0	\$0	\$1,107
Postage	\$1,500	\$3	\$14	\$51	\$10	\$66	\$13	\$48	\$0	\$0	\$0	\$0	\$205
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$16	\$137	\$122	\$0	\$0	\$0	\$0	\$654
Insurance	\$7,200	\$16,781	\$0	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$17,746
Legal Advertising	\$4,000	\$137	\$109	\$0	\$90	\$0	\$59	\$78	\$0	\$0	\$0	\$0	\$474
Other Current Charges	\$3,000	\$70	\$68	\$154	\$626	\$91	\$1,134	\$82	\$0	\$0	\$0	\$0	\$2,225
Office Supplies	\$100	\$75	\$3	\$3	\$6	\$28	\$3	\$80	\$0	\$0	\$0	\$0	\$197
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$182,146</b>	<b>\$28,957</b>	<b>\$8,373</b>	<b>\$13,861</b>	<b>\$12,808</b>	<b>\$11,585</b>	<b>\$14,857</b>	<b>\$16,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,165</b>

**COMMUNITY APPEARANCE**

Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$4,451	\$8,664	\$8,811	\$0	\$0	\$0	\$0	\$43,013
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,477
Facility & Grounds Maintenance (Labor)	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$178,000	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$90,719
Landscape - Contingency	\$30,000	\$1,194	\$1,552	\$1,479	\$2,520	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$7,150
Landscape - Irrigation Repairs	\$10,500	\$275	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$695
Lake - Contract	\$35,000	\$2,210	\$2,800	\$2,210	\$2,210	\$2,687	\$1,733	\$2,210	\$0	\$0	\$0	\$0	\$16,060
Phase 5&6 Maintenance	\$75,000	\$2,204	\$0	\$5,235	\$1,624	\$2,577	\$4,914	\$6,917	\$0	\$0	\$0	\$0	\$23,471
Miscellaneous - Direct Cost	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$27,000	\$6,210	\$0	\$3,680	\$3,738	\$3,680	\$3,105	\$2,990	\$0	\$0	\$0	\$0	\$23,403
Cottage Lots - Expenses	\$0	\$0	\$5,332	\$1,326	\$0	\$0	\$786	\$0	\$0	\$0	\$0	\$0	\$7,444
Cottage Lots - Purchase	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>Total Community Appearance</b>	<b>\$523,500</b>	<b>\$30,226</b>	<b>\$28,205</b>	<b>\$31,742</b>	<b>\$57,028</b>	<b>\$301,355</b>	<b>\$32,566</b>	<b>\$34,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,431</b>

**TOTAL EXPENDITURES**

**OTHER SOURCES/(USES):**

Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$59,032)	(\$6,618)	\$545,546	(\$41,504)	(\$299,781)	(\$29,036)	(\$30,640)	\$0	\$0	\$0	\$0	\$78,935

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

**1. Recap of Capital Project Fund Activity Through April 30, 2021**

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,905.55
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
<b>Use of Funds:</b>		
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)
<b>Adjusted Balance in Construction Account at April 30, 2021</b>		<b><u><u>\$570,361.97</u></u></b>

**2. Funds Available For Construction at April 30, 2021**

Book Balance of Construction Fund at April 30, 2021	\$	570,361.97
Contracts in place at April 30, 2021		
Construction Funds available at April 30, 2021	<b><u>\$</u></b>	<b><u>570,361.97</u></b>

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

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,361.97
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<b><u><u>\$ 570,361.97</u></u></b>

South Village  
Community Development District  
Series 2016 A3 Special Assessment Bonds

0.127830502      0.423846385      0.131893441      0.161105821      0.119324871      0.035998979      0  
561135      1860550      578970      707203      523798      158024      0

Function					A	B	C	D	E	F	G
										Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer		
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	\$ 36,078.80	
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			\$ 3,083,112.06	\$ 82,875.93	\$ 260,064.33	\$ 580,488.99	\$ 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	\$21,905.55
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

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

<u>FY 2017 Interest Earned</u>	
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>

<u>Operating Transfer Out</u>	
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>

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

<u>FY 2017 Interest Earned</u>	
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>

<u>FY 2018 Interest Earned</u>	
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>

<u>FY 2019 Interest Earned</u>	
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
5/8/1/19	\$0.11
Jun-19	\$0.11
Jul-19	\$0.10
Aug-19	\$0.11
Sep-19	\$0.09
	<u>\$1.20</u>

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

<u>FY 2017 Interest Earned</u>	
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>

<u>FY 2018 Interest Earned</u>	
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>

<u>FY 2019 Interest Earned</u>	
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
5/8/1/19	\$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>

<u>FY 2020 Interest Earned</u>	
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>FY 2020 Interest Earned</u>	
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>

<u>FY 2021 Interest Earned</u>	
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>

<u>FY 2021 Interest Earned</u>	
Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$2.65
Apr-21	\$2.90
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$16.34</u>

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

**1. Recap of Capital Project Fund Activity Through April 30, 2021**

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,895.18
	Transfer In	\$2,528.46
	Developer Contribution	\$4,824.16
<b>Use of Funds:</b>		
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)
<b>Adjusted Balance in Construction Account at April 30, 2021</b>		<b><u><u>\$19,295.66</u></u></b>

**2. Funds Available For Construction at April 30, 2021**

Book Balance of Construction Fund at April 30, 2021	\$	19,295.66
Contracts in place at April 30, 2021		
Construction Funds available at April 30, 2021	<u><u>\$</u></u>	<u><u>19,295.66</u></u>

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

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$19,295.66

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	<u><u>\$</u></u>	<u><u>19,295.66</u></u>



South Village  
Community Development District  
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI	Design				
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	\$ 12,385.86	\$ 12,385.86			\$ 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	SVCCDD 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
							Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs					
Req #	Date	Payee	Amount	Capital Outlay	COI	Design												
52	1/16/20	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									\$ 2,278.44					
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68						\$ 160,776.68			\$ 3,811.29					
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29									\$ 1,448.70					
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70									\$ 4,006.95					
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95									\$ 4,006.95					
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									\$ (2,474.34)					
	Refunded		\$ (2,474.34)	\$ (2,474.34)									\$ (2,474.34)					
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00						\$ 54,420.00								
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44						\$ 470,756.44								
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00							\$ 1,900.00							
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95									\$ 6,342.95					
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20						\$ 186,188.20			\$ 3,539.31					
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31									\$ 3,539.31					
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47					\$ 3,564.47									
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82						\$ 173,955.82			\$ 4,063.58					
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58									\$ 4,063.58					
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00			\$ 14,250.00											
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									
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									\$ 4,204.32					
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50					\$ 4,378.50			\$ 40,000.00						
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00									\$ 3,800.00					
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00									\$ 3,750.00					
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49					\$ 2,229.49									
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50			\$ 180,327.50											
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00			\$ 20,620.00											
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00			\$ 32,750.00											
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00									\$ 250.00					
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	\$ 14,779.13	\$ 2,157,232.54	\$ 1,382,395.12	\$ 40,000.00	\$ 380,594.32					

Series 2019	
Bond Proceeds	\$4,700,278.00
Transfer In	\$2,528.46
Dev contributions	<u>\$4,824.16</u>
	<u>\$4,707,630.62</u>
Interest Earned	\$59,895.18

FY 2019 Interest Earned	
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 Earned	
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>\$19,040.56</u>

FY 2019 Interest Earned	
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 Earned	
Oct-19	\$1,348.14
Nov-19	\$1,086.87
Dec-19	\$840.37
Jan-20	\$517.06
Feb-20	\$377.69
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 Earned	
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>\$12,480.83</u>

FY 2021 Interest Earned	
Oct-20	\$1.60
Nov-20	\$1.35
Dec-20	\$1.29
Jan-21	\$0.69
Feb-21	\$0.11
Mar-21	\$0.09
Apr-21	\$0.10
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$5.23</u>

*B.*

**South Village**  
Community Development District  
Tax Collections  
Fiscal Year Ending September 30, 2021

					\$ 1,075,324.77	\$ 403,418.78	\$ 332,233.32	\$ 223,713.03	\$ 708,830.47	\$ 280,872.00	\$ 943,876.00	\$ 358,000.00	\$4,326,268.37
					\$ 1,143,962.52	\$ 429,168.91	\$ 353,439.70	\$ 237,992.59	\$ 754,074.97	\$ 298,800.00	\$ 1,004,123.40	\$ 380,851.06	\$4,602,413.16
					Debt	Debt	Debt	Debt					
					Service Fund	Service Fund	Service Fund	Service Fund	General	Capital	Swim &	Golf	Total
					2016A-1	2016A-2	2016A-3	2019	Fund	Reserve	Tennis	Course	(Net)
					24.86%	9.32%	7.68%	5.17%	16.38%	6.49%	21.82%	8.28%	100.00%
Date Received	Gross Tax Received	Commissions/ Discounts	Interest/ Penalties	Net Amount Received									
11/17/20	\$ 193,885.10	\$ 11,571.08		\$ 182,314.02	\$ 45,315.45	\$ 17,000.54	\$ 14,000.70	\$ 9,427.53	\$ 29,870.95	\$ 11,836.28	\$ 39,776.04	\$ 15,086.54	\$ 182,314.02
12/1/20	\$ 637,043.62	\$ 37,712.57		\$ 599,331.05	\$ 148,967.99	\$ 55,886.82	\$ 46,025.29	\$ 30,991.64	\$ 98,196.43	\$ 38,910.05	\$ 130,758.00	\$ 49,594.82	\$ 599,331.05
12/4/20	\$ 2,537,307.35	\$ 150,206.93		\$ 2,387,100.42	\$ 593,330.79	\$ 222,593.94	\$ 183,316.02	\$ 123,437.90	\$ 391,110.62	\$ 154,976.44	\$ 520,801.44	\$ 197,533.27	\$2,387,100.42
12/18/20	\$ 659,776.95	\$ 38,640.87		\$ 621,136.08	\$ 154,387.79	\$ 57,920.11	\$ 47,699.79	\$ 32,119.19	\$ 101,769.04	\$ 40,325.68	\$ 135,515.27	\$ 51,399.20	\$ 621,136.08
1/14/21	\$ 181,444.44	\$ 8,963.53		\$ 172,480.91	\$ 42,871.36	\$ 16,083.62	\$ 13,245.57	\$ 8,919.06	\$ 28,259.86	\$ 11,197.89	\$ 37,630.72	\$ 14,272.85	\$ 172,480.91
2/19/21	\$ 83,709.14	\$ 3,739.93		\$ 79,969.21	\$ 19,876.92	\$ 7,457.02	\$ 6,141.19	\$ 4,135.24	\$ 13,102.43	\$ 5,191.80	\$ 17,447.14	\$ 6,617.48	\$ 79,969.21
3/22/21	\$ 115,385.26	\$ 3,499.40		\$ 111,885.86	\$ 27,810.03	\$ 10,433.21	\$ 8,592.21	\$ 5,785.66	\$ 18,331.76	\$ 7,263.91	\$ 24,410.50	\$ 9,258.59	\$ 111,885.86
4/12/21	\$ 118,838.32	\$ 2,407.17		\$ 116,431.15	\$ 28,939.79	\$ 10,857.05	\$ 8,941.26	\$ 6,020.70	\$ 19,076.47	\$ 7,559.00	\$ 25,402.16	\$ 9,634.71	\$ 116,431.15
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,527,390.18</b>	<b>\$ 256,741.48</b>	<b>\$ -</b>	<b>\$ 4,270,648.70</b>	<b>\$ 1,061,500.11</b>	<b>\$ 398,232.32</b>	<b>\$ 327,962.04</b>	<b>\$ 220,836.92</b>	<b>\$ 699,717.55</b>	<b>\$ 277,261.03</b>	<b>\$ 931,741.28</b>	<b>\$ 353,397.46</b>	<b>\$4,270,648.70</b>
					\$	1,459,732.43						99%	

Direct Invoices:								
INVOICED					RECEIVED			
	Due Date	O&M	Debt	Debt		O&M	Debt	
			2016A1	2016A2				
ELLP	12/1/20	\$ 633.50	\$ 9,044.01	\$ 3,393.00	\$	-	\$ -	
	2/1/21	\$ 316.84	\$ 4,522.01	\$ 1,696.50	\$	-	\$ -	
	5/1/21	<u>\$ 316.84</u>	<u>\$ 4,522.01</u>	<u>\$ 1,696.50</u>	<u>\$</u>	<u>-</u>	<u>\$ -</u>	
	\$ 26,141.21	\$ 1,267.18	\$ 18,088.03	\$ 6,786.00	\$	-	\$ -	

*C.*

# South Village Community Development District

## Summary of Invoices

June 1, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	4/1-4/30	3174-3186	\$ 42,628.42
<b>Total Invoices for Approval</b>			<b>\$ 42,628.42</b>

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





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/15/21	00038	3/31/21 MAR 21	202103 320-57200-43100		*	5,575.66	
		MAR 21 - WATER					
		3/31/21 MAR 21	202103 320-57200-46600		*	528.69	
		932 TYNES PHASE 5&6 MAINT					
				CLAY COUNTY UTILTITY AUTHORITY			6,104.35 003181
4/15/21	00031	4/07/21 APR 21	202104 320-57200-43000		*	59.00	
		APR 21 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC.			59.00 003182
4/15/21	00127	3/26/21 18	202103 310-51300-49000		*	250.00	
		AMORT SCHEDULE S2016-3					
		3/26/21 18	202103 310-51300-49000		*	500.00	
		AMORT SCHEDULE S2016A-1					
		3/26/21 18	202103 310-51300-49000		*	250.00	
		AMORT SCHEDULE S2016A-2					
		3/26/21 18	202103 310-51300-49000		*	50.00	
		AMORT SCHEDULE S2019B					
				DISCLOSURE SERVICES, LLC			1,050.00 003183
4/15/21	00013	3/31/21 121443	202102 310-51300-31500		*	2,818.88	
		FEB 21 - LEGAL COUNSEL					
		3/31/21 121445	202102 320-57200-49100		*	785.50	
		COTTAGE LOTS PURCHASE					
				HOPPING GREEN & SAMS			3,604.38 003184
4/15/21	00163	4/09/21 184879	202103 310-51300-31100		*	399.40	
		MAR 21 - DESIGN FEES					
				MATTHEWS DESIGN GROUP			399.40 003185
4/15/21	00076	1/30/21 14593	202101 320-57200-46600		*	1,551.94	
		JAN 21 - PHASE 5&6 MAINT					
				TREE AMIGOS OUTDOOR SERVICES			1,551.94 003186
TOTAL FOR BANK A						42,628.42	
TOTAL FOR REGISTER						42,628.42	

110  
Business Investment Holdings Corporation

1348 Beach Blvd  
P.O. Box 50041  
Jacksonville Bch, FL 32240

# Invoice

Date	Invoice #
3/30/2021	1031

Bill To
Eagle Landing Matthew Biagetti 475 West Town Place Suite #114 St. Augustine, FL 32092

P.O. No.	Terms	Project
50041	Due on receipt	

Quantity	Description	Rate	Amount
104	Guard Services April 14th, 2021 - May 14th, 2021 <i>gcl</i>	28.75	2,990.00
	Sales Tax	6.00%	0.00
<i>166.320.345</i>			
<i>Security</i>			
<i>\$2,990.00</i>			
<i>Matthew Biagetti</i>			
<i>4.6.21</i>			
<b>Total</b>			\$2,990.00

## South Village CDD

### Utility Schedule

#### Clay Electric Cooperative

Account #	Service Address	Mar-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 3,069.36
5929377	3935-2 Eagle Landing/St lights	\$ 19.00
6474431	4045-2 Eagle Crossing Dr	
9121614	938 TB Restroom	\$ 31.53
9082354	875 TB Irrigation	\$ 40.05
9117336	992 TB Camera Station	\$ 27.17
9117339	749 TB Camera Station	\$ 27.05
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 3,240.66

Vendor #31	
001.320.57200.43000	\$ 3,088.36
001.320.57200.46600	\$ 152.30
	\$ 3,240.66

# South Village CDD

## Utility Schedule

### Clay Electric Cooperative

Account #	Service Address	Mar-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 3,069.36
5929377	3935-2 Eagle Landing/St lights	\$ 19.00
6474431	4045-2 Eagle Crossing Dr	
9121614	938 TB Restroom	\$ 31.53
9082354	875 TB Irrigation	\$ 40.05
9117336	992 TB Camera Station	\$ 27.17
9117339	749 TB Camera Station	\$ 27.05
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 3,240.66

Vendor #31	
001.320.57200.43000	\$ 3,088.36
001.320.57200.46600	\$ 152.30
	\$ 3,240.66



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

Statement Date: 03/11/2021

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*5875489	EAGLE LANDING LIMITED PARTNSP	3935 EAGLE LANDING # 1 WATERFALL & LIGHTS	152191563	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/10/2021	03/10/2021		63489	76245 Mar 2020	12756 11530	28 28	456 412

**Previous Statement Balance**

3,307.15

03/05/2021 Payment Received - Thank You

1,823.00CR

Previous Balance Due on 03/04/2021

\$ 1,484.15

Current Charges Billed 03/11/2021

03/11/2021 Late Fee

74.21

03/01/2021 Collection Trip Fee

60.00

Energy

1,037.06

Access Charge

23.00

Power Cost Adjustment .01640 X 12756

209.20

FLA Gross Receipts Tax

32.52

Florida State Sales Tax

90.47

Clay Co Public Ser Utility Tax

38.68

Clay County Sales Tax

19.53

Operation Round Up

0.54

Current Charges Due on 04/01/2021

\$ 1,585.21

Total Amount Due

\$ 3,069.36

Non-Taxable Fuel Amount @ .02370/KWH -\$302.32

Government Taxes/Fees are not imposed by Clay Electric

\$ 181.20

Capital Credits 2020 Allocations:

\$ 990.73

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

07041

Keystone Heights, Florida 32656-0308

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

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

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



103415-12A\*30\*07041\*\*\*\*\*SINGLE-PIECE  
 EAGLE LANDING LIMITED PARTNSP  
 5385 N NOB HILL RD CDD OFFICES  
 SUNRISE FL 33351

Previous Balance \$ 1,484.15  
 Must be paid by 03/04/2021  
 Current Charges \$ 1,585.21  
 Due Date 04/01/2021  
 Total Amount Due \$ 3,069.36

05875489

0003069366

### What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit [www.clayelectric.com](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131419890



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed receipt at [www.payithere.com/receipt](http://www.payithere.com/receipt).



**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 03/11/2021

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	02/10/2021	03/10/2021		13808	14461 Mar 2020	653 711	28 28	23 25

Previous Statement Balance

250.05

02/26/2021 Payment Received - Thank You

141.00CR

03/05/2021 Payment Received - Thank You

250.05CR

Previous Balance

\$ 141.00CR

Current Charges Billed 03/11/2021

03/01/2021 Collection Trip Fee

60.00

Energy

53.09

Access Charge

23.00

Power Cost Adjustment .01640 X 653 KWH

10.71

FLA Gross Receipts Tax

2.22

Florida State Sales Tax

6.19

Clay Co Public Ser Utility Tax

2.85

Clay County Sales Tax

1.34

Operation Round Up

0.60

Current Charges Due on 04/01/2021

\$ 160.00

Total Amount Due

\$ 19.00

Non-Taxable Fuel Amount @ .02370/KWH -\$15.48

Government Taxes/Fees are not imposed by Clay Electric

\$ 12.60

Capital Credits 2020 Allocations:

\$ 69.53

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

07041

Keystone Heights, Florida 32656-0308

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

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

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



103415-12A\*30\*07041\*\*\*\*\*SINGLE-PIECE  
EAGLE LANDING LIMITED PARTNSP  
5385 N NOB HILL RD CDD OFFICES  
SUNRISE FL 33351

Previous Balance \$ 141.00CR  
Current Charges \$ 160.00  
Due Date 04/01/2021  
Total Amount Due \$ 19.00

05929377

0000019000

00015643

### What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit [www.clayelectric.com](http://www.clayelectric.com)

Convenience fee of \$1.95 automatically added at checkout



799366144580006371682131434915



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://www.payithere.com/ereceipt).





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

Statement Date: 03/11/2021

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	02/10/2021	03/10/2021		6095	8530 Mar 2020	2435 1	28 27	87 0

**Previous Statement Balance**

02/23/2021 Payment Received - Thank You  
 02/24/2021 Payment Received - Thank You  
 03/05/2021 Payment Received - Thank You

672.90

333.27CR

333.27CR

339.63CR

Previous Balance

\$ 333.27CR

**Current Charges Billed 03/11/2021**

02/22/2021 Collection Trip Fee  
 02/23/2021 Reco-Non-Pay Disconnect  
 Energy  
 Access Charge  
 Power Cost Adjustment .01640 X 2435 KWH  
 FLA Gross Receipts Tax  
 Florida State Sales Tax  
 Clay Co Public Ser Utility Tax  
 Clay County Sales Tax

60.00

15.00

197.97

23.00

39.93

6.68

18.60

8.13

4.01

*Phase 5 Site Main*  
*#40.05*  
*3.23.21*

Current Charges Due on 04/01/2021

\$ 373.32

Total Amount Due

\$ 40.05

Non-Taxable Fuel Amount @ .02370/KWH -\$57.71

Government Taxes/Fees are not imposed by Clay Electric

Capital Credits 2020 Allocations:

\$ 37.42

\$ 21.44

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

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

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

00008

Mailing Address Correction:

911 Emergency Address:

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

Previous Balance

\$ 333.27CR

Current Charges

\$ 373.32

Due Date 04/01/2021

Total Amount Due

\$ 40.05

103415-12A\*1\*00008\*  
 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065-2641

09082354

0000040055



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

Statement Date: 03/11/2021

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 - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/10/2021	03/10/2021		0	6	6	28	0

**Previous Statement Balance**

02/24/2021 Payment Received - Thank You

03/05/2021 Payment Received - Thank You

57.78

26.39CR

31.39CR

Previous Balance

\$ 0.00

**Current Charges Billed 03/11/2021**

Energy

0.49

Access Charge

23.00

Power Cost Adjustment .01640 X 6 KWH

0.10

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.68

Clay Co Public Ser Utility Tax

0.94

Clay County Sales Tax

0.36

Current Charges Due on 04/01/2021

\$ 27.17

Total Amount Due

\$ 27.17

Non-Taxable Fuel Amount @ .02370/KWH -\$ .14

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.58

Capital Credits 2020 Allocations:

\$ .83

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

*Phase 5 & 6 Maint*  
*\$27.17*  
*3.03.21*

Payments received after 3 pm will be credited to your account the following business day. Billing 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

00008

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.
9117336	
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

\$ 27.17

Due Date 04/01/2021

Total Amount Due

\$ 27.17

103415-12A\*1\*00008\*

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

09117336

0000027177



**Clay Electric Cooperative, Inc.**

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 03/11/2021

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	02/10/2021	03/10/2021		0	5	5	28	0

Previous Statement Balance

57.78

02/24/2021 Payment Received - Thank You

26.39CR

03/05/2021 Payment Received - Thank You

31.39CR

Previous Balance

\$ 0.00

Current Charges Billed 03/11/2021

Energy

0.41

Access Charge

23.00

Power Cost Adjustment .01640 X 5 KWH

0.08

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.67

Clay Co Public Ser Utility Tax

0.93

Clay County Sales Tax

0.36

Current Charges Due on 04/01/2021

\$ 27.05

Total Amount Due

\$ 27.05

Non-Taxable Fuel Amount @ .02370/KWH -\$12

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.56

Capital Credits 2020 Allocations:

\$ .83

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

*Phase 5 E Maint*  
*\$27.05*  
*Autobill*  
*32301*

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

00008

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9117339	
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

\$ 27.05

Due Date 04/01/2021

Total Amount Due

\$ 27.05

103415-12A\*1\*00008\*

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

09117339

0000027052



Clay Electric Cooperative, Inc.

Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456 (800)224-4917

Statement Date: 03/11/2021

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	02/10/2021	03/10/2021		0	0	0	28	

Previous Statement Balance

57.78

02/24/2021 Payment Received - Thank You

26.39CR

03/05/2021 Payment Received - Thank You

31.39CR

Previous Balance

\$ 0.00

Current Charges Billed 03/11/2021

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

0.35

Current Charges Due on 04/01/2021

\$ 26.50

Total Amount Due

\$ 26.50

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.50

Capital Credits 2020 Allocations:

\$ .83

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

*Phase 5 & 6 Maint*  
*\$26.50*  
*3.23.21*

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

00008

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.
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

\$ 26.50

Due Date 04/01/2021

Total Amount Due

\$ 26.50

103415-12A\*1\*00008\*

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

09117340

0000026500



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

Statement Date: 03/11/2021

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	02/10/2021	03/10/2021		110	155	45	28	2

Previous Statement Balance

67.12

02/24/2021 Payment Received - Thank You

31.28CR

03/05/2021 Payment Received - Thank You

35.84CR

Previous Balance

\$ 0.00

Current Charges Billed 03/11/2021

Energy

3.66

Access Charge

23.00

Power Cost Adjustment .01640 X 45 KWH

0.74

FLA Gross Receipts Tax

0.71

Florida State Sales Tax

1.95

Clay Co Public Ser Utility Tax

1.05

Clay County Sales Tax

0.42

Current Charges Due on 04/01/2021

\$ 31.53

Total Amount Due

\$ 31.53

Non-Taxable Fuel Amount @ .02370/KWH -\$1.07

Government Taxes/Fees are not imposed by Clay Electric

\$ 4.13

Capital Credits 2020 Allocations:

\$ 1.16

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

*Phase 5/6 Maint*  
*\$31.53*  
*Noted*  
*3.23.21*

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

00008

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	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 31.53

Due Date 04/01/2021

Total Amount Due

\$ 31.53

103415-12A\*1\*00008\*

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

09121614

0000031534

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200*Don't forget*  
**Recorder**  
*Not just recording your steps, not just saving time.*1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

## Advertising Invoice

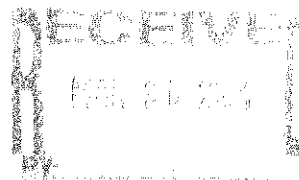
**SOUTH VILLAGE CDD C/O GMS LLC**  
**475 W TOWN PL #114**  
**ST AUGUSTINE, FL 32092****Cust#:503305**  
**Ad#:322317**  
**Phone#:904-940-5850**  
**Date:03/11/2021****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 5.000****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/25/2021	03/25/2021	1	50.00	50.00

✓

**Payment Information:**

<b>Date:</b>	<b>Order#</b>	<b>Type</b>
03/11/2021	322317	BILLED ACCOUNT

**Total Amount: 50.00****Tax: 0.00****Amount Due: 50.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

**PUBLISHER AFFIDAVIT**  
**CLAY TODAY**  
 Published Weekly  
 Orange Park, Florida

**STATE OF FLORIDA**  
**COUNTY OF CLAY:**

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

**NOTICE OF MEETINGS**

in the matter of

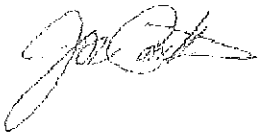
**APRIL MEETINGS**

**LEGAL: 47520 ORDER: 322317**

was published in said newspaper in the issues:

**03/25/2021**

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**

An Audit Committee Meeting of the Board of Supervisors of the South Village Community Development District will be held on 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 the audit committee meeting will be the regular meeting of the Board of Supervisors. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings.

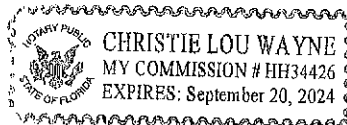
Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, 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 47520 published March 25,  
 2021 in Clay County's Clay Today  
 newspaper

Sworn to me and subscribed before me 03/25/2021.

*Christie Lou Wayne*  
 NOTARY PUBLIC, STATE OF FLORIDA

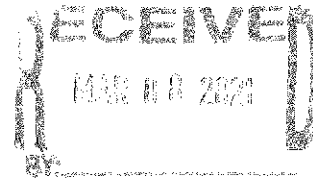


3515 US HWY 17 Suite A, Fleming Island FL 32003  
 Telephone (904) 264-3200 - FAX (904) 264-3285  
 E-Mail: Christie@opcfla.com

# The Florida Times-Union jacksonville.com

Questions on this invoice call:  
(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
01/31		Balance Forward						\$9.19	
02/28	MC-539340-02282021	Finance Charges						\$0.13	
PREVIOUS AMOUNT OWED:					\$9.19				
NEW CHARGES THIS PERIOD:					\$0.00				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.13				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.									



## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.13		\$0.13	\$0.13	\$0.00	\$0.00		\$9.32

25	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	02/01/2021 - 02/28/2021		25989		25989		SOUTH VILLAGE CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

## The Florida Times-Union jacksonville.com

The Florida Times Union 1261  
PO Box 121261  
Dallas, TX 75312-1261

### ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	02/01/2021 - 02/28/2021		SOUTH VILLAGE CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
JV 5		\$9.32	\$0.00
TERMS OF PAYMENT	NET 15 DAYS		
21	CURRENT NET AMOUNT	22	30 DAYS
	\$0.13		\$0.13
60 DAYS	OVER 90 DAYS		\$0.00
4	PAGE #	5	BILLING DATE
			02/28/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	25989		25989
24	STATEMENT NUMBER	0000086230	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2214

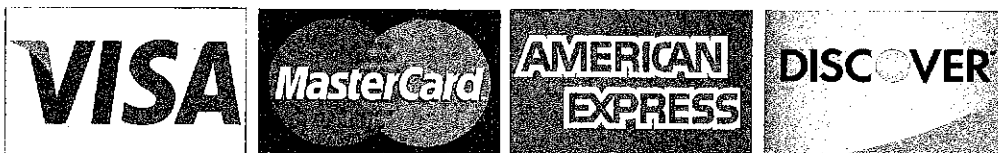
SOUTH VILLAGE CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261



**Prefer to Charge It?**



**Credit Card Number:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_ **Payment Amount:** \_\_\_\_\_

**Cardholder Signature:** \_\_\_\_\_

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 266**Invoice Date:** 4/1/21**Due Date:** 4/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2021 340		4,333.33	4,333.33
Dissemination Agent Services - April 2021 313		708.33	708.33
Office Supplies 510		0.51	0.51
Postage 420		48.22	48.22
Copies 425		122.25	122.25
Telephone 40		157.98	157.98

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<b>Total</b>	<b>\$5,370.62</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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---

<b>Balance Due</b>	<b>\$5,370.62</b>
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# INVOICE



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

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

## Bill To

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

Invoice #	569017
Account #	719371
Invoice Date	4/1/2021
Due Date	4/11/2021
Rep	MAS

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

Purchase Order Number		Terms NET 10 DAYS	Invoice Date Reflects Month of Service Provided
Item	Description	Amount	
	Monthly Water Mgmt Serv-R Water Mgmt Serv - Additional Areas Added Effective October 2020	2,210.00 652.00	
<p><i>Lake-Contract Phase 5 &amp; 6 Maint.</i></p> <p><i>\$2,210.00 \$652.00</i></p> <p><i>63. 32.468 32.466</i></p> <p><i>4.6.21</i></p>			
<b>Customer Total Balance</b>		<b>\$5,072.00</b>	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice</b>	<b>\$2,862.00</b>

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

## Bill To

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

Amount Enclosed

Invoice #	569017
Account #	719371
Date	4/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

\_\_\_\_ Mastercard \_\_\_\_ Visa \_\_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

Print Name \_\_\_\_\_

Billing Address: \_\_\_\_\_ Check box if same as above

Signature \_\_\_\_\_



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 14958

Date: 03/28/2021

**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
March Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81

**Notes:**

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

*Landscape Maintenance*  
*\$12,959.81*

*[Signature]*  
*4.6.21*

*76.32.4162*



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 14992

Date: 03/28/2021

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

**Project:** 20080  
Eagle Landing  
3989 Eagle Landing Parkway

Orange Park FL 32065

---

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

Notes:

Invoice Total: \$1,551.94

*Phase 5 & 6 Maintenance*  
*\$1,551.94*

*[Signature]*  
*4.6.21*

*716 32 466*



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15036

Date: 03/31/2021

**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
Annual Flower Install @ Club house			
(180) annual flowers @ \$2.25 each	180.00	2.25	405.00

Notes:

Invoice Total: \$405.00

*Landscape Contingency*  
*\$405.00*

*[Signature]*  
*4.6.21*

*No. 32 461*



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15058

Date: 04/06/2021

**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
mainline repair @ Clubhouse			
1 2" mainline repair @ \$200.00 each	1.00	200.00	200.00
2 1" valves @ \$110.00 each	1.00	220.00	220.00

**Notes:**

**Invoice Total: \$420.00**

*Landscape Irrigation Repairs  
\$420.-*

*Matt Engle  
4.6.21*

*No. 32 464*

# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		Mar-21
00213095	3924-1 Eagle Landing Pkwy	\$	486.57
00213119	3988-1 Eagle Landing Parkway	\$	150.30
00215602	3968-1 Eagle Landing Parkway	\$	193.81
00220803	3973 Eagle Landing Parkway	\$	129.24
00222067	3989 Eagle Landing Parkway	\$	998.34
00229064	3979-2 Eagle Landing Parkway	\$	2,178.10
00230632	3965-1 Eagle Landing Parkway	\$	441.90
00230638	3965-2 Eagle Landing Parkway	\$	133.47
00230640	3965-3 Eagle Landing Parkway	\$	98.19
00230641	3975 Eagle Landing Parkway	\$	239.01
00230642	3979 Eagle Landing Parkway	\$	206.56
00235500	4108-1 Eagle Landing Parkway Irr	\$	98.38
00233750	1433-1 Eagle Landing Parkway	\$	163.18
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.65
00556739	1294 Autumn Pines Drive	\$	31.96
00589114	932 Tynes Blvd	\$	96.36
00589118	932 Tynes Blvd - Recl Irr	\$	203.79
00589635	988 Tynes Blvd - Recl Irr	\$	41.06
00589637	953 Tynes Blvd - Recl Irr	\$	-
00589665	1003 Oakland Hills - Recl Irr	\$	187.48
		\$	<b>6,104.35</b>

#### Vendor #38

001.320.57200.43100	\$	<b>5,575.66</b>
001.320.57200.46600	\$	<b>528.69</b>
	\$	<b>6,104.35</b>



# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		Mar-21
00213095	3924-1 Eagle Landing Pkwy	\$	486.57
00213119	3988-1 Eagle Landing Parkway	\$	150.30
00215602	3968-1 Eagle Landing Parkway	\$	193.81
00220803	3973 Eagle Landing Parkway	\$	129.24
00222067	3989 Eagle Landing Parkway	\$	998.34
00229064	3979-2 Eagle Landing Parkway	\$	2,178.10
00230632	3965-1 Eagle Landing Parkway	\$	441.90
00230638	3965-2 Eagle Landing Parkway	\$	133.47
00230640	3965-3 Eagle Landing Parkway	\$	98.19
00230641	3975 Eagle Landing Parkway	\$	239.01
00230642	3979 Eagle Landing Parkway	\$	206.56
00235500	4108-1 Eagle Landing Parkway Irr	\$	98.38
00233750	1433-1 Eagle Landing Parkway	\$	163.18
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.65
00556739	1294 Autumn Pines Drive	\$	31.96
00589114	932 Tynes Blvd	\$	96.36
00589118	932 Tynes Blvd - Recl Irr	\$	203.79
00589635	988 Tynes Blvd - Recl Irr	\$	41.06
00589637	953 Tynes Blvd - Recl Irr	\$	-
00589665	1003 Oakland Hills - Recl Irr	\$	187.48
		\$	<b>6,104.35</b>

#### Vendor #38

001.320.57200.43100	\$	5,575.66
001.320.57200.46600	\$	528.69
	\$	<b>6,104.35</b>



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

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

Bill Date: 04/08/2021

Customer #: 00213095

Route #: MC05530000

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$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	04/04/21	34	20733	20968	235
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	85.0	X	0.81	\$68.85
Proration Factor: 1.1333		Tier 2	28.3	X	1.59	\$45.00
		Tier 3	121.7	X	2.40	\$292.08

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-1.49
Current Charges		\$488.06
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$486.57</b>

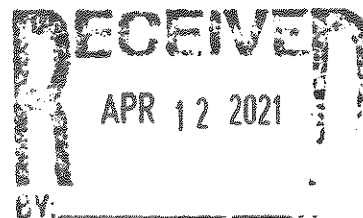
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$486.57 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$254.36 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

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

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

### ADDRESSEE:

AYC0407A  
2000000690 25/2

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



Bill Date	04/08/21
Current Charges	\$486.57
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$486.57

### MAIL PAYMENT TO:



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



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

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

Bill Date: 04/08/2021

Customer #: 00213119

Route #: MC05530624

### Water

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

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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	04/05/21	35	11527	11613	86
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	86.0	X	0.81		\$69.66
Proration Factor: 1.1667	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	\$-1.49
Current Charges	\$151.79
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$150.30</b>

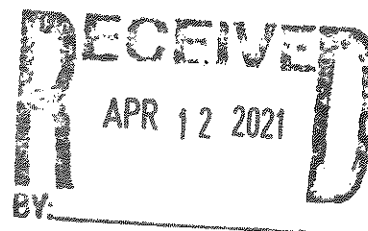
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This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$150.30 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$99.14 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

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

Customer #:00213119  
Route #:MC05530624  
Route Group:26

### ADDRESSEE:

AYC0407A  
2000000691 25/3

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



### MAIL PAYMENT TO:

Bill Date	04/08/21
Current Charges	\$150.30
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$150.30</b>



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



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

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

Bill Date: 04/08/2021

Customer #: 00215602

Route #: MC05530632

### Water

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

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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	04/05/21	35	1628	1708	80
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	80.0	X	0.81		\$64.80
Proration Factor: 1.1667	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	\$-2.38
Current Charges	\$196.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$193.81</b>

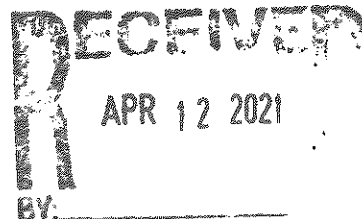
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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$193.81 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$139.49 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$193.81
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$193.81</b>

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

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

### ADDRESSEE:

AYC0407A  
2000000692 25/4

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00220803

Route #: MC05530008

### Water

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

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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	04/05/21	35	5729	5789	60
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	60.0	X	0.81	\$48.60	
Proration Factor: 1.1667	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	\$-1.49
Current Charges	\$130.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$129.24</b>

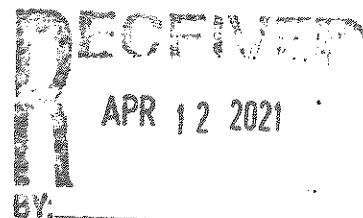
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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$129.24 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$90.23 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$129.24
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$129.24</b>

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3973 Eagle Landing Parkway Reclaimed Irrigation

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

### ADDRESSEE:

AYC0407A  
2000000693 25/5

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00222067

Route #: MC05530012

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	04/05/21	35	10175	10302	127

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	127.0	X		2.01	\$255.27
Proration Factor: 1.1667	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		127.0	X		4.48	\$568.96

### 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	\$-4.46
Current Charges	\$1,002.80
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$998.34</b>

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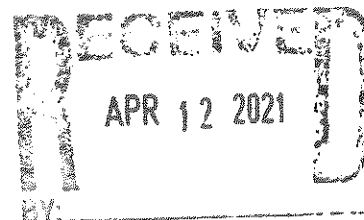
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$998.34 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$574.46 was posted to your account on 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3989 Eagle Landing Parkway

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

### ADDRESSEE:

AYC0407A  
2000000694 25/6

### MAIL PAYMENT TO:

Bill Date	04/08/21
Current Charges	\$998.34
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$998.34

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



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



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

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

Bill Date: 04/08/2021

Customer #: 00229064

Route #: MC05530018

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	04/03/21	33	5707	6221	514

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	55.0	X	1.50		\$82.50
Proration Factor: 1.1000	Tier 2	82.5	X	3.10		\$255.75
	Tier 3	137.5	X	4.02		\$552.75
	Tier 4	239.0	X	5.16		\$1,233.24

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	\$-1.49
Current Charges	\$2,179.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,178.21</b>

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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$2178.21 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$954.17 was posted to your account on 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$2,178.21
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$2,178.21

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

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

### ADDRESSEE:

AYC0407A  
2000000695 25/7

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00230632

Route #: MC05530013

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	04/05/21	35	426	619	193

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	193.0	X	2.01		\$387.93
Proration Factor: 1.1667	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	\$-1.49
Current Charges	\$443.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$441.90</b>

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

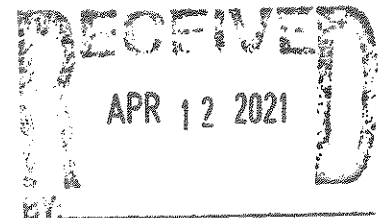
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$441.90 by 4/29/2021 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 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$441.90
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$441.90

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

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

### ADDRESSEE:

AYC0407A  
2000000696 25/8

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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





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

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

Bill Date: 04/08/2021

Customer #: 00230638

Route #: MC05530015

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	04/05/21	35	1075	1128	53

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	53.0	X	1.50		\$79.50
Proration Factor: 1.1667	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	\$-1.49
Current Charges	\$134.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$133.47</b>

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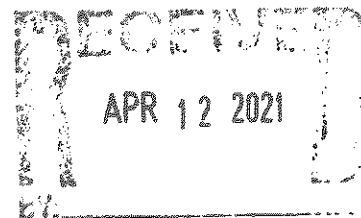
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$133.47 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$74.96 was posted to your account on 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$133.47
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$133.47

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

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

### ADDRESSEE:

AYC0407A  
2000000697 25/9

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00230640

Route #: MC05530016

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	04/04/21	34	12082	12104	22

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	22.0	X	2.01		\$44.22
Proration Factor: 1.1333	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	\$-1.49
Current Charges	\$99.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$98.19</b>

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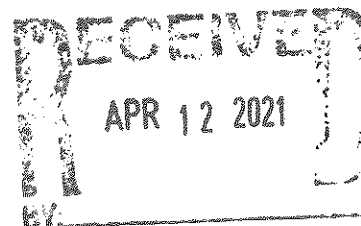
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$98.19 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$57.47 was posted to your account on 03/22/2021.

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



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### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$98.19
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$98.19

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

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

### ADDRESSEE:

AYC0407A  
2000000698 25/10

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00230641

Route #: MC05530017

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	04/05/21	35	1633	1643	10

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	10.0	X	2.01		\$20.10
Proration Factor: 1.1667	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	10.0	X	4.48			\$44.80

### 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	\$-4.46
Current Charges	\$243.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$239.01</b>

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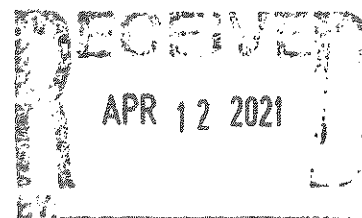
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$239.01 by 4/29/2021 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 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$239.01
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$239.01</b>

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3975 Eagle Landing Parkway Residents Club

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

### ADDRESSEE:

AYC0407A  
2000000699 25/11

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00230642

Route #: MC05530019

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	04/05/21	35	686	691	5

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$54.37
Consumption Charges	Tier 1	5.0	X	2.01		\$10.05
Proration Factor: 1.1667	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		5.0	X	4.48		\$22.40

### 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	\$-4.46
Current Charges	\$211.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$206.56</b>

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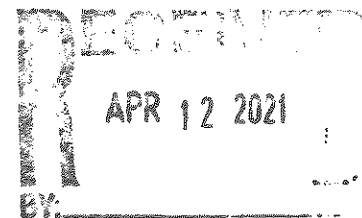
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$206.56 by 4/29/2021 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 03/22/2021.

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



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$206.56
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$206.56

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3979 Eagle Landing Parkway Athletic Club

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

### ADDRESSEE:

AYC0407A  
2000000700 25/12

### MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

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

Bill Date: 04/08/2021

Customer #: 00235500

Route #: MC05531950

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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	04/05/21	35	1300	1351	51
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	25.7	X	0.81	\$20.82	
Proration Factor: 1.1667	Tier 2	9.3	X	1.59	\$14.79	
	Tier 3	16.0	X	2.40	\$38.40	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.30
Current Charges	\$98.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$98.38</b>

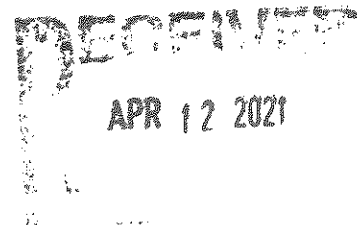
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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$98.38 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$86.81 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

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

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

Bill Date	04/08/21
Current Charges	\$98.38
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$98.38

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0407A  
2000000701 25/13

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

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

Bill Date: 04/08/2021

Customer #: 00233750

Route #: MC05530373

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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	04/05/21	35	1247	1325	78
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	25.7	X	0.81	\$20.82	
Proration Factor: 1.1667	Tier 2	9.3	X	1.59	\$14.79	
	Tier 3	43.0	X	2.40	\$103.20	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.30
Current Charges	\$163.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$163.18</b>

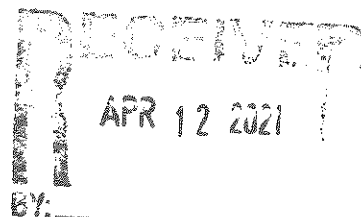
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This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$163.18 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.41 was posted to your account on 03/22/2021.



Please return this portion with payment

### Bill Summary



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

Bill Date	04/08/21
Current Charges	\$163.18
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$163.18</b>

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

### ADDRESSEE:

AYC0407A 30143 1 MB 0.450  
7000030435 00.0074.0321 30143/1



EAGLE LANDING LIMITED PARTNERSHIP  
C/O GMS-SF, LLC  
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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/08/2021

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)	04/08/21 to 05/06/21					\$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	04/05/21	35	587	600	13
Base Charges (Prepaid)						\$16.42
Consumption Charges	Tier 1	13.0	X	0.81	\$10.53	
Proration Factor: 1.1667	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	\$-0.30
Current Charges	\$26.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$26.65</b>

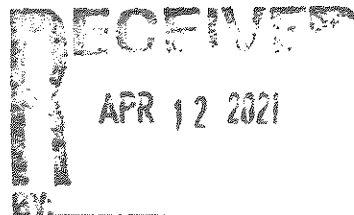
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$26.65 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.14 was posted to your account on 03/22/2021.



Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$26.65
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$26.65

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

**ADDRESSEE:****MAIL PAYMENT TO:**

AYC0407A 30142 1 MB 0.450  
7000030433 00.0074.0320 30142/1



SOUTH VILLAGE CDD  
C/O GMS-SF, LLC  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/08/2021

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)	04/08/21 to 05/06/21					\$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	04/05/21	35	517	526	9
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	9.0	X	0.81	\$7.29	
Proration Factor: 1.1667	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	\$31.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$31.96</b>

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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

Please pay \$31.96 by 4/29/2021 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 03/22/2021.

Please return this portion with payment

**Bill Summary**

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

Bill Date	04/08/21
Current Charges	\$31.96
<b>Current Charges Past Due After</b>	<b>04/29/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$31.96

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive

Route #:KS05553657

Route Group:27

**ADDRESSEE:**

AYC0407A 30142 1 MB 0.450  
7000030434 00.0074.0320 30142/2

**MAIL PAYMENT TO:**

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



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





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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/08/2021

Customer #: 00589635

Service Address: 988 Tynes Blvd -Reclaimed Irrigation

Route #: MC05560746

### Water

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

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$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
87777243	1	04/05/21	35	19	19	0
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	0.0	X	0.81		\$0.00
Proration Factor: 1.1667	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	\$41.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$41.06</b>

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

Please pay \$41.06 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$237.91 was posted to your account on 03/22/2021.

*Phase 5 & 6 Maint*  
*\$41.06*

*[Signature]*  
*4.13.21*

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #: 00589635

38 Tynes Blvd -Reclaimed Irrigation

Route #: MC05560746

Route Group: 26

### ADDRESSEE:

AYC0407A 6962 1 AV 0.398  
7000007017 00.0017.0269 6962/1



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



### Bill Summary

Bill Date	04/08/21
Current Charges	\$41.06
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.06

### MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/08/2021

Customer #: 00589665

Service Address: 1003 Oakland Hills -Reclaimed Irrigation

Route #: MC05532254

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/08/21 to 05/06/21						
Consumption Charges						
Proration Factor: 0.0000						
			Tier 1	0.0	X	0.00
			Tier 2	0.0	X	0.00
			Tier 3	0.0	X	0.00
			Tier 4	0.0	X	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
67643620	.75	04/05/21	35	217	305	88
Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 1.1667						
			Tier 1	25.7	X	0.81
			Tier 2	9.3	X	1.59
			Tier 3	53.0	X	2.40

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$187.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$187.48</b>

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

Please pay \$187.48 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$568.22 was posted to your account on 03/22/2021.

*Phase 5 & 6 Maint*  
*\*187.48*  
*Matthew Felt*  
*4.13.21*

Please return this portion with payment

### Bill Summary

Bill Date	04/08/21
Current Charges	\$187.48
Current Charges Past Due After	04/29/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$187.48



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

003 Oakland Hills -Reclaimed Irrigation

Route #:MC05532254

Route Group:27

### ADDRESSEE:

AYC0407A 6961 1 AV 0.398  
7000007016 00.0017.0268 6961/1



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



### MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-273-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/08/2021

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	04/05/21	35	3	4	1

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$27.21
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 1.1667	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)						\$61.57
Consumption Charges	1.0	X	4.48			\$4.48

### 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	\$96.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$96.36</b>

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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwm.com/water-conservation/>

Please pay \$96.36 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$89.87 was posted to your account on 03/22/2021.

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

*Phase 5 & 6 Maint*  
*\$96.36*  
*Math Ball*  
*4.13.21*

Please return this portion with payment

### Bill Summary

Bill Date	04/08/21
Current Charges	\$96.36
Current Charges Past Due After	04/29/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$96.36



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

SOUTH VILLAGE CDD

Customer #:00589114

32 Tynes Blvd

Route #:MC05560742

Route Group:26

### ADDRESSEE:

AYC0407A: 6960 1 AV 0.398  
7000007014 00.0017.0267 6960/1



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



### MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/08/2021

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/08/21 to 05/06/21 \$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
72979832	2	04/05/21	35	365	455	90
Base Charges (Prepaid) \$131.39						
Consumption Charges Tier 1 90.0 X 0.81 \$72.90						
Proration Factor: 1.1667 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	\$204.29
Previous Balance	\$-0.50
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$203.79</b>

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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

Please pay \$203.79 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$131.89 was posted to your account on 03/22/2021.

*Phase 5 & 6 Maint*  
*\$203.79*  
*[Signature]*  
*4.13.21*

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #: 00589118

32 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Route Group: 26

### ADDRESSEE:

AYC0407A 6960 1 AV 0.398  
7000007015 00.0017.0267 6960/2

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



### Bill Summary

Bill Date	04/08/21
Current Charges	\$204.29
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.50
Total Amount Due	\$203.79

### MAIL PAYMENT TO:



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



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

Visit us online at [ClayElectric.com](http://ClayElectric.com)  
Toll Free: (800)-224-4917

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

6474431

Trustee District:

J 06

Statement Date:

04/07/2021

Current Bill Due Date:

04/28/2021

Previous Balance

\$55.00

No Payment Received

\$0.00

Past Due Balance

\$55.00

Current Charges Due 04/28/21

\$59.00

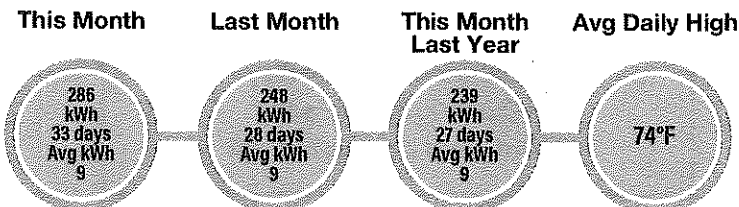
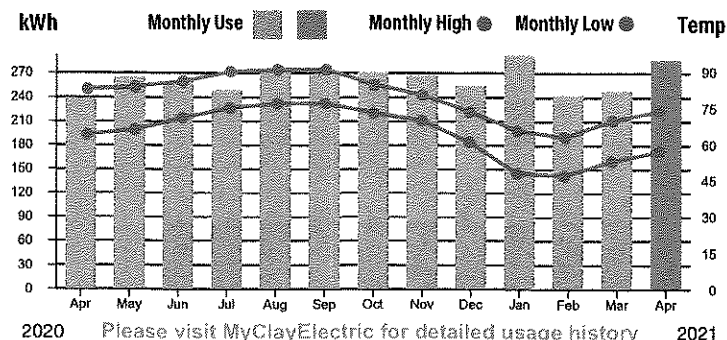
## Important Messages

Welcome to your new bill statement! We have made improvements to our online account and billing platforms to give you a better member experience. Visit [MyClayElectric.com](http://MyClayElectric.com) or download our new mobile app today!



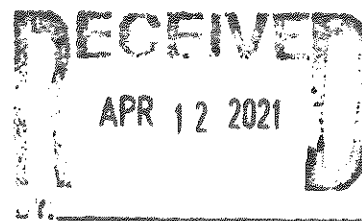
Service Address: # 2 - 4045 EAGLE CROSSING DR IRRIG AND LIGHTS

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	03/04/21	04/06/21	5636	5922	1	286



## Current Service Detail

Access Charge		\$23.00
Energy Charge	286 kWh @ 0.0813	\$23.25
Power Cost Adjustment	286 kWh @ 0.0164	\$4.69
FLA Gross Receipts Tax		\$1.30
Florida State Sales Tax		\$3.63
Clay County Sales Tax		\$0.78
Clay Co Public Ser Utility Tax		\$1.77
Operation Round Up		\$0.58
<b>Total Current Charges for this Location</b>		<b>\$59.00</b>



KEEP  
SEND

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.



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**

**ONLINE:** Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



8389 1 MB 0.450 5 8389  
EAGLE LANDING LIMITED PARTNSP C-31  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

Account Number	6474431
Past Due Balance	\$55.00
Current Charges Due 04/28/21	\$59.00
Total Amount Due	\$114.00

Checks must be in U.S. funds and drawn on a U.S. bank.



**CLAY ELECTRIC COOPERATIVE**

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



06474431

0000114009

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
3/26/2021	18

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	4/25/2021

310 5:3 490

[illegible]

<b>Total</b>	\$1,050.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,050.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 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 121443  
Billed through 02/28/2021

## General Counsel

**SVCDD 00001 KSB**

### FOR PROFESSIONAL SERVICES RENDERED

02/01/21	MGC	Review auditor letter response.	0.20 hrs
02/01/21	KSB	Confer with engineer regarding bid process and payment and performance bond; review agenda package and prepare for board meeting; review Armstrong bid.	0.90 hrs
02/01/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
02/02/21	KSB	Prepare for and attend board meeting.	1.40 hrs
02/03/21	KSB	Perform meeting follow up.	0.50 hrs
02/05/21	KSB	Confer with Hahn regarding beverage cart lease.	0.40 hrs
02/08/21	KSB	Confer with Hahn; confer with Hadden.	0.30 hrs
02/09/21	KSB	Coordinate execution of beverage cart lease.	0.20 hrs
02/10/21	KEM	Prepare services and goods order agreement.	0.20 hrs
02/15/21	KSB	Review Weir repair proposals; confer with district manager and engineer; coordinate conveyance of Phase VI improvements; confer with Vincent; confer with district manager.	0.90 hrs
02/16/21	KSB	Prepare for and attend continued board meeting; review and edit suspension letters regarding trailer fires; confer with Biagetti; review status of conveyance of common areas.	2.50 hrs
02/23/21	KSB	Prepare for and attend agenda call.	0.80 hrs
02/26/21	KSB	Confer with Merritt regarding extension to closing on cottage lots; confirm estoppel letter; confer with Fulks regarding same.	1.20 hrs

Total fees for this matter \$2,711.50

### DISBURSEMENTS

Conference Calls 29.38

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Recording Fees	78.00
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Total disbursements for this matter	\$107.38
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**MATTER SUMMARY**

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	100 /hr	\$120.00
Buchanan, Katie S.	9.10 hrs	275 /hr	\$2,502.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00

TOTAL FEES	\$2,711.50
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TOTAL DISBURSEMENTS	\$107.38
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,818.88</b>
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**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	100 /hr	\$120.00
Buchanan, Katie S.	9.10 hrs	275 /hr	\$2,502.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00

TOTAL FEES	\$2,711.50
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TOTAL DISBURSEMENTS	\$107.38
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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,818.88</b>
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**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 =====

March 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 121445  
Billed through 02/28/2021

**Cottage Lots Purchase**  
**SVCDD 00118 KSB**

320.572.49100

**FOR PROFESSIONAL SERVICES RENDERED**

02/02/21	JEM	Review status of cottage lots acquisition.	0.10 hrs
02/05/21	JEM	Review correspondence from Oliver; reply to same; prepare correspondence to Roche; prepare correspondence to Carr.	0.40 hrs
02/08/21	JEM	Review correspondence from Carr; review correspondence from Roche.	0.20 hrs
02/10/21	JEM	Review correspondence from Ayers; review correspondence from Carr; reply to same; prepare correspondence to Oliver.	0.50 hrs
02/11/21	JEM	Prepare closing documents.	2.20 hrs
02/12/21	JEM	Continued work on closing documents.	3.10 hrs
02/15/21	JEM	Prepare correspondence to Carr regarding drafts of closing documents.	1.50 hrs
02/16/21	JEM	Review correspondence from Roche; review status of HOA funding contribution.	0.20 hrs
02/17/21	JEM	Review and analyze issues regarding conveyance of remaining conservation areas.	0.80 hrs
02/18/21	JEM	Review issues regarding receipt of HOA funding contribution; prepare correspondence to Payton; prepare correspondence to Roche.	0.20 hrs
02/19/21	JEM	Review correspondence from Roche; review correspondence from Oliver; reply to same; work on closing matters; revise closing statement.	0.90 hrs
02/22/21	JEM	Work on closing matters.	0.10 hrs
02/23/21	JEM	Review correspondence from Carr; review correspondence from Ayers; reply to same; work on closing matters.	0.60 hrs
02/24/21	JEM	Work on closing matters.	2.60 hrs
02/25/21	JEM	Work on closing matters; prepare correspondence to Carr; prepare correspondence to Oliver and Payton.	1.50 hrs

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02/26/21	JEM	Review correspondence from Payton; work on closing matters; confer with Carr; confer with Oliver.	1.00 hrs
Total fees for this matter			\$5,406.00

**MATTER SUMMARY**

Merritt, Jason E.	15.90 hrs	340 /hr	\$5,406.00
TOTAL FEES			\$5,406.00
LESS PREPAID AMOUNT			\$4,620.50 CR
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$785.50</b>

**BILLING SUMMARY**

Merritt, Jason E.	15.90 hrs	340 /hr	\$5,406.00
TOTAL FEES			\$5,406.00
LESS PREPAID AMOUNT			\$4,620.50 CR
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$785.50</b>

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

Project Manager Alex Acree



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

April 9, 2021

Invoice No: 184879

Project 20258.00 South Village CDD District Engineer

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

- February continued CDD Meeting
- March CDD Meeting and Prep
- Update construction plans with modified structure
- Finalize stormwater calculations
- Permit approval coordination with WMD
- Contract review and team and contractor
- TV Inspection proposal coordination
- Bid reviews

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 March 31, 2021

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	2.00	175.00	350.00
Project Support	.75	60.00	45.00
<b>Total Labor</b>			<b>395.00</b>

GF

Phase 002 Pond 22 Weir Repair

	Hours	Rate	Amount
Sr. Project Manager	2.50	175.00	437.50
Project Manager	1.00	150.00	150.00
Project Engineer, EI-II	18.00	120.00	2,160.00
<b>Total Labor</b>			<b>2,747.50</b>

Capital Reserve Fund

Phase 003 Storm TV Inspection

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	184879
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	Hours	Rate	Amount
Sr. Project Manager	1.75	175.00	306.25
Project Manager	1.75	150.00	262.50
<b>Total Labor</b>			<b>568.75</b>

Capital Reserve Fund

Phase	999	Reimbursable Expenses
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Color 8.5 x 11	11.0 Copies @ 0.40	4.40
<b>Total Reproductions</b>		<b>4.40</b>

GF

**Total Due: \$3,715.65**

**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	3,711.25	6,022.50	9,733.75
Expense	4.40	113.80	118.20
<b>Totals</b>	<b>3,715.65</b>	<b>6,136.30</b>	<b>9,851.95</b>

GMS → GF: \$399.40  
 HG → Capital Reserve \$3,314.25

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#: 14593

Date: 01/30/2021

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

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

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

**Notes:**

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

32 572 466

566 Main