

*South Village
Community Development District*

July 6, 2021

South Village

Community Development District

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

June 29, 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, July 6, 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 June 1, 2021 Meeting
- IV. Acceptance of the Minutes of the June 1, 2021 Audit Committee Meeting
- V. Update Regarding Open Items
 - A. Update Regarding Weir Repairs
 - B. Update on Phase 5 Construction
 - C. Update on Street Signs Replacements
 - D. Crosswalk Project
 - E. Golf Cart Parking
 - F. Playground Equipment
- VI. Update Regarding Honours Golf Contract Renewal
- VII. Consideration of Fiscal Year 2021 Audit Engagement Letter
- VIII. Discussion of Fiscal Year 2022 Budget
- IX. Staff Reports
 - A. General Manager
 - 1. Report
 - 2. Tennis Court Bids
 - 3. Performance Painting Proposal
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- X. Supervisor's Requests
- XI. Audience Comments
- XII. Financial Reports
 - A. Balance Sheet as of May 31, 2021 and Statement of Revenues and Expenses for the Period Ending May 31, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

XIII. Next Scheduled Meeting: 08/03/21 @ 6:30 p.m. @ Eagle Landing Residents Club

XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the June 1, 2021 meeting.

The fourth order of business is acceptance of the minutes of the June 1, 2021 audit committee meeting, which are enclosed for your review.

The fifth order of business is update regarding open items. Enclosed is documentation related to the Phase 5 construction update. Any additional support material will be sent under separate cover.

The seventh order of business is consideration of Fiscal Year 2021 Audit Engagement letter which is enclosed for your review.

The eighth order of business is discussion of Fiscal Year 2022 budget, which is enclosed for your review.

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

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
July 6, 2021
6:30 p.m.

Eagle Landing Residents Club
3975 Eagle Landing Parkway
Orange Park, Florida 32065
Call In # 1-800-264-8432 Code 537347
www.SouthVillageCDD.com

- I. Roll Call
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- III. Approval of Minutes of the June 1, 2021 Meeting
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- XIII. Next Scheduled Meeting: 08/03/21 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIV. Adjournment

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

THIRD ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 1, 2021 at 6:32 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Randy Smith	Vice Chairman
Rick Smith	Supervisor
Glenn Warren	Supervisor
Allan Brink	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel (by telephone)
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Alex Acree	District Engineer
Marilee Giles	Governmental Management Services

The following is a summary of the actions taken at the June 1, 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.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 4, 2021 Meeting

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor the minutes of the May 4, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Open Items

A. Update Regarding Weir Repairs

Mr. Acree stated construction is ongoing.

Mr. Hahn stated we met Dennis out there and talked about the berm and he brought up the overflow of debris in the wetlands and he mentioned something about the trees and suggested that we shouldn't keep any vegetation on a berm, especially when it is a barrier berm because when it rains he has seen some debris.

Mr. Acree stated with established vegetation it would be up to the board to remove it and sod it. On the far side of the pond there is existing vegetation and trees, that wasn't part of the clearing on this.

Mr. Hahn stated one way or another whether we think the pine trees can stay and leave the two pine trees and other stuff is scrub brush, we can go in with a chainsaw and cut it down close to the ground and be done with it. We had Tree Amigos give an analysis of the repair to the yard, the landscaping and sod work that needs to be done all the way back to the berm and that is about \$11,000 for Tree Amigos to do all the work. It covers vegetation removal that we talked about, sod, grading, bringing in soil to fill in. We just got it an hour before the meeting.

Mr. Payton stated we still have the driveway.

Mr. Hahn stated yes, but the driveway has not cracked yet.

B. Phase 5 Construction Update

Mr. Biagetti stated I did not get an update this month nor have I seen any movement back there. I will follow-up.

Mr. Payton asked why don't we have another onsite meeting?

Mr. Biagetti stated we can do that and try to speed things up.

C. Street Sign Replacements

Mr. Biagetti stated since the last meeting we received the first phase of our county issued street signs that we are replacing. We were waiting on the brackets and we received the brackets, unfortunately, during shipping some of the powder coating flaked off and we are working to resolve that with the supplier.

FIFTH ORDER OF BUSINESS**Consideration of Change Order no. 1 for Weir Repair**

No action taken on this item.

SIXTH ORDER OF BUSINESS**Consideration of Honours Golf Contract Renewal**

This item tabled.

SEVENTH ORDER OF BUSINESS**Consideration of Audit Proposals**

Mr. Oliver stated the audit committee met earlier this evening and ranked Berger Toombs no. 1. We are asking you to accept the ranking and direct staff to get an engagement letter.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the recommendation of the audit committee of Berger Toombs as the no. 1 ranked firm was accepted and staff was authorized to obtain an engagement letter for services for fiscal year 2021.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2021-04 Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption**

Mr. Oliver stated next is Resolution 2021-04 approving the proposed budget for fiscal year 2022 and setting a public hearing date of August 3, 2021 for adoption. This is the beginning of the budget process and there is no proposed change in assessments. The general fund budget funds CD administrative and community appearance costs and is very similar to last year's budget. We anticipate a very small change in the bottom line of that budget. There is still going to be some movement among the line items, as we consider more FY21 data on utilities and landscaping costs in the next two months. The debt service budgets are for the bonds issued in 2016 for Phases 1-4, Phase 5 which is the Dream Finders section and The Series 2019 bonds for Phase 6, which is West Bank. These debt service funds are to pay principal and semi-annual interest payments and have fixed payments and don't change from year to year.

We funded most of the purchase of the cottages parcel out of undesignated reserves. There is still a final payment of \$138,000 plus interest to be made next year. We have the money

identified in the undesignated reserves for that. Randy and I discussed included that payment as a line item on the FY22 budget. As you look at the last line item in the administrative section of the general fund budget, you will see \$300,000 used for the purchase. The FY22 budget will include \$145,000 for the final payment. A corresponding entry will be posted as carry forward surplus revenues section.

Mr. Hahn gave an overview of the golf course budget, recreation department and the impact of the new minimum wage law, then reviewed a list of improvements made to date and outlined new equipment that would be useful but not in the budget.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor Resolution 2021-04 approving the proposed fiscal year 2022 budget and setting a public hearing for August 3, 2021 was approved.

NINTH ORDER OF BUSINESS

Consideration of Tree Amigos Invoice for Westbank Project in the Amount of \$18,900

This item tabled.

Mr. Oliver stated before we go to staff reports, do you want to circle back to the purchase of golf course equipment.

Mr. Randy Smith asked if it is going to be 60-90 days before we get this, is there a loaner we could get for month?

Mr. Hahn stated I have asked that question but haven't gotten an answer yet.

On MOTION by Mr. Randy Smith seconded by Mr. Rick Smith with all in favor staff was authorized to purchase the golf course equipment in an amount of \$45,000 to be taken out of the capital fund.

TENTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

Mr. Hahn gave an overview of the operations report and then discussed obtaining a quote to repair the pillars covered with stucco, clay for the tennis courts, synthetic turf on the back of the range, modify sprinklers by golf carts, screening for patio on schedule for next week or the following week, working on a contract with Golf Week, redoing bridge on #5 this week, increase cost for guest pass and room rental increase

B. District Counsel

Ms. Buchanan stated a couple of you have received the Form1 and there was a reminder to complete ethics training, but the ethics training does not apply to the board members.

C. District Manager

There being none, the next item followed.

D. District Engineer

Mr. Rick Smith asked what is the construction timeframe for the weir?

Mr. Acree stated we only have a 30-day construction timeframe. He is getting pretty close and just cleanup and stabilization.

Mr. Randy Smith asked the dirt they brought in that was below the water surface is there anything that we do? I saw them rolling it today.

Mr. Acree stated that is all they do.

Mr. Hahn stated he explained that it is a specific type of gravel and soil that is compacted along there.

Mr. Payton stated you and I talked about the crosswalk project. I had a meeting with the HOA and there are some folks onboard with working with the county and I would like to get some suggestions to see how we can get this started. We need someone to help guide us through the county. The biggest one is Oakmont on that blind curve. I didn't measure it but it looks as severe of a curve approaching the big roundabout on Oakleaf. You can't see it until you get to it. I have suggestions from the crosswalk people as to what we can propose to the county.

Mr. Acree stated okay.

Mr. Payton stated I also noticed in the back that all the crosswalks that were put in had to include the yellow pad. Was that not a requirement 10-years ago?

Mr. Acree stated it should have been.

Mr. Payton stated the front doesn't have any.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

Other items of discussion were: delivery of playground equipment, Mr. Hahn to update reserve study with current information and proposed capital items, amount to be put in capital reserve, drainage between 1 & 2, cart path on 14, concrete curbs on 9, 13 and 18, fill areas with excess dirt, policy against bringing beverages, etc. to pool, convert road on the pool side to golf cart parking.

TWELFTH ORDER OF BUSINESS

Audience Comments

A resident asked what is the status of the screens on the patio?

Mr. Hahn stated it was scheduled for the week of 6/7 and it will be next week or 6/14.

A resident stated my understanding is there is a fairly elaborate watering system under the tennis courts. Is there a periodic maintenance done on the watering system?

Mr. Hahn stated like any irrigation system there is probably a time where it needs to be done, I don't think there are any issues with the operation right now. The work we are going to do to the courts won't impact the irrigation.

Mr. Payton stated they occasionally have someone come out and there is a ballast that requires maintenance.

Mr. Biagetti stated there are float valves that control the water levels of the courts and the outfall. We did it this past month because water changes once we get into the stormy season.

Mr. Hahn asked did we get approval to move forward with the bids to put in the drainage properly and rebuild the stucco?

Mr. Payton stated I think we asked for another bid.

THIRTEENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of April 30, 2021 and Statement of Revenues and Expenses for the Period Ending April 30, 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. The District is 98.72% collected for FY21.

C. Approval of Check Register

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

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

Mr. Oliver stated the next meeting will be July 6, 2021.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 8:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The South Village Community Development District audit committee met Tuesday, June 1, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present were:

Audit Committee:

Chris Payton
Randy Smith
Rick Smith
Glenn Warren
Allan Brink

Staff:

Jim Oliver	District Manager
Katie Buchanan by telephone	District Counsel

The following is a summary of the actions taken at the June 1, 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 audit committee meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Review and Ranking of Audit Proposals

Mr. Oliver stated at the last meeting the audit committee approved the evaluation criteria and directed staff to issue an RFP for audit services. We received one proposal from Berger Toombs, the incumbent auditor. They have done a good job for us in the past. The fee they propose for FY21 and FY22 is \$7,000, that is the same fee we have been paying.

On MOTION by Mr. Payton seconded by Mr. Rick Smith with all in favor Berger Toombs was ranked no. 1.
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THIRD ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the audit committee meeting adjourned.

FIFTH ORDER OF BUSINESS

B.

Eagle Landing

Action Items 6-29-2021

1. Construction of Entry Monuments – Working on permits for these two signs.
2. Second Lift – We were not to the threshold for second lift, but are getting ready for inspections.
3. We received CCUA agreements on 6-24 for reclaim meter installation in common areas. Once these are installed we will complete all flatwork for the mail kiosk pocket park and sidewalk on Royal Pines along with irrigation and landscape.
4. Decorative Signpost and Backings - Engaged with Signarama. Released

Contacts: Matthew Biagetti (EL CDD) DOO 904 c637-0666, Chris Payton (Chairman) Katie Buchanan and Jim Oliver (GMS CDD Manager)

SEVENTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

June 23, 2021

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of South Village Community Development District (the "District"), which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2021, 2022, 2023, 2024, and 2025 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021, with four (4) annual renewals for the years ending September 30, 2022, 2023, 2024, and 2025 if mutually agreed upon by both parties.

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

The Responsibilities of the Auditor

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

Fort Pierce / Stuart

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Private Companies practice Section

Member FICPA



South Village Community Development District
June 23, 2021
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Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

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

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

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

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



South Village Community Development District
June 23, 2021
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

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

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

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

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



South Village Community Development District
June 23, 2021
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Management is responsible for identifying and ensuring that South Village Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others. Management is also responsible for providing planned corrective actions on auditors' recommendations included in the audit report, if any.

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

Records and Assistance

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

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

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Oliver. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year.

Other Relevant Information

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



South Village Community Development District
June 23, 2021
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Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$7,000, unless the scope of the engagement is changed, the assistance which South Village Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. If mutually agreed upon by both parties, the fee for the year ended September 30, 2022 will not exceed \$7,000, for the year ending September 30, 2023 will not exceed \$7,315, and for the years ending September 30, 2024 and 2025 will not exceed \$7,460.

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

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

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



South Village Community Development District
June 23, 2021
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Information Security – Miscellaneous Terms

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

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

Reporting

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

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

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

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



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

South Village Community Development District
June 23, 2021
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines + Frank*

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

Confirmed on behalf of the addressee:



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

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

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-mail: jbaggett@brap.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT
(DATED JUNE 23, 2021)**

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

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

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

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

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

Auditor: J.W. Gaines

District: South Village CDD

By: _____

By: _____

Title: Director

Title: _____

Date: June 23, 2021

Date: _____

EIGHTH ORDER OF BUSINESS

***Proposed Budget
Fiscal Year 2022***

***South Village Community
Development District***

June 1, 2021



South Village

Community Development District

General Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
Revenues					
Maintenance Assessments - Tax Collector	\$698,384	\$699,718	\$0	\$699,718	\$700,885
Maintenance Assessments - Direct	\$2,262	\$1,267	\$995	\$2,262	\$0
Interest Income	\$5,000	\$497	\$250	\$747	\$0
Carry Forward Surplus	\$0	\$204,621	\$0	\$204,621	\$5,204
Total Revenues	\$705,646	\$906,103	\$1,245	\$907,348	\$706,090
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$8,000	\$4,000	\$12,000	\$14,000
FICA Taxes	\$1,071	\$612	\$306	\$918	\$1,071
Engineering	\$15,000	\$6,536	\$6,536	\$13,071	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$4,958	\$3,541	\$8,499	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$24,101	\$24,101	\$48,202	\$40,000
Annual Audit	\$7,000	\$0	\$7,000	\$7,000	\$7,250
Trustee	\$17,000	\$4,041	\$12,102	\$16,143	\$17,000
Management Fees	\$52,000	\$30,333	\$21,666	\$51,999	\$52,000
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Telephone	\$1,000	\$1,107	\$791	\$1,898	\$1,500
Postage	\$1,500	\$205	\$146	\$351	\$1,000
Insurance	\$7,200	\$17,746	\$0	\$17,746	\$17,620
Printing & Binding	\$2,000	\$654	\$467	\$1,121	\$2,000
Legal Advertising	\$4,000	\$474	\$1,500	\$1,974	\$4,000
Other Current Charges	\$3,000	\$2,225	\$1,589	\$3,814	\$3,500
Office Supplies	\$100	\$197	\$141	\$338	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$182,146	\$107,163	\$86,687	\$193,850	\$193,316
Community Appearance					
Utilities	\$95,000	\$43,013	\$30,724	\$73,737	\$85,000
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$9,492	\$37,969	\$36,000
Facility & Grounds Maintenance (Labor)	\$22,000	\$0	\$15,000	\$15,000	\$20,000
Landscape - Contract	\$178,000	\$90,719	\$64,799	\$155,518	\$171,069
Landscape - Contingency	\$30,000	\$7,150	\$8,000	\$15,150	\$20,000
Landscape - Irrigation Repairs	\$10,500	\$695	\$5,000	\$5,695	\$10,500
Lake - Contract	\$35,000	\$16,060	\$11,050	\$27,110	\$35,000
Phase 5&6 Maintenance	\$75,000	\$23,471	\$16,765	\$40,236	\$60,000
Miscellaneous - Direct Cost	\$15,000	\$0	\$10,000	\$10,000	\$10,000
Security	\$27,000	\$23,403	\$16,716	\$40,119	\$40,000
Cottage Lots - Expenses	\$0	\$7,444	\$5,317	\$12,760	\$20,000
Cottage Lots - Purchase	\$0	\$275,000	\$0	\$275,000	\$0
Sub-Total - Community Appearance	\$523,500	\$515,431	\$192,863	\$708,294	\$507,569
TOTAL EXPENDITURES	\$705,646	\$622,594	\$279,550	\$902,144	\$700,885
EXCESS REVENUES/(EXPENDITURES)	\$0	\$283,509	(\$278,305)	\$5,204	\$5,204

South Village

Community Development District

Platted Lots	<i>FY 2021</i>	<i>FY 2022</i>
Assessments - Platted Lots	1494	1494
Net-Assessment Rate	\$1,104.50	\$1,104.50
Total Net Assessments - Tax Collector	\$1,650,123	\$1,650,123
Gross Assessment (6% Discounts/Collections)	\$1,755,450	\$1,755,450
Gross Assessment - Per Unit	\$1,175	\$1,175

<u>Allocation of On Roll Assessments:</u>		
Total Net Assessments - Tax Collector Platted		\$1,650,123
	Total Assessment - Tax Collector	\$1,650,123
	General Fund	\$700,885
	Recreation Fund	<u>\$949,238</u>
		\$1,650,123

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
Revenues					
(1) Carry Forward Surplus	\$431,923	\$440,578	\$0	\$440,578	\$420,864
Special Assessment - Tax Collector	\$1,481,507	\$1,459,732	\$19,012	\$1,478,744	\$1,478,744
Direct Invoices	\$24,874	\$0	\$24,874	\$24,874	\$24,874
Prepayments	\$0	\$327,351	\$0	\$327,351	\$0
Interest Income	\$5,000	\$61	\$0	\$61	\$0
TOTAL REVENUES	\$1,943,304	\$2,227,722	\$43,886	\$2,271,608	\$1,924,482
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$181,169	\$181,169	\$0	\$181,169	\$174,969
Special Call - 11/1	\$0	\$15,000	\$0	\$15,000	\$0
Interest - 5/1	\$181,169	\$0	\$180,969	\$180,969	\$174,969
Principal - 5/1	\$620,000	\$0	\$620,000	\$620,000	\$620,000
Special Call - 5/1	\$0	\$0	\$245,000	\$245,000	\$0
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
Interest - 5/1	\$57,281	\$0	\$57,281	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$91,439	\$91,333	\$0	\$91,333	\$87,309
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$91,439	\$0	\$91,211	\$91,211	\$87,309
Principal - 5/1	\$185,000	\$0	\$185,000	\$185,000	\$190,000
Special Call - 5/1	\$0	\$0	\$80,000	\$80,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,875	\$20,750	\$0	\$20,750	\$20,750
Interest - 5/1	\$20,875	\$0	\$20,750	\$20,750	\$20,750
TOTAL EXPENDITURES	\$1,506,528	\$370,533	\$1,480,211	\$1,850,744	\$1,490,619
EXCESS REVENUES/(EXPENDITURES)	\$436,777	\$1,857,189	(\$1,436,325)	\$420,864	\$433,863

(1) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145
Platted Lot - Partial	1	\$597.53	\$598	\$562
Total Platted	1,132		\$1,585,156	\$1,490,047

Interest 11/1/2022:

A1 Refunding	\$168,222
A1 Revenue	\$57,281
A2 Refunding	\$83,177
A2 Revenue	\$20,750
	\$329,430

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$10,605,000.00	2.00%	\$0.00	\$174,968.75	\$174,968.75
5/1/22	\$10,605,000.00	2.00%	\$620,000.00	\$174,968.75	
11/1/22	\$9,985,000.00	2.13%	\$0.00	\$168,221.88	\$963,190.63
5/1/23	\$9,985,000.00	2.13%	\$635,000.00	\$168,221.88	
11/1/23	\$9,350,000.00	2.38%	\$0.00	\$160,503.13	\$963,725.01
5/1/24	\$9,350,000.00	2.38%	\$650,000.00	\$160,503.13	
11/1/24	\$8,700,000.00	2.50%	\$0.00	\$152,190.63	\$962,693.76
5/1/25	\$8,700,000.00	2.50%	\$665,000.00	\$152,190.63	
11/1/25	\$8,035,000.00	2.75%	\$0.00	\$142,840.63	\$960,031.26
5/1/26	\$8,035,000.00	2.75%	\$685,000.00	\$142,840.63	
11/1/26	\$7,350,000.00	3.00%	\$0.00	\$132,340.63	\$960,181.26
5/1/27	\$7,350,000.00	3.00%	\$705,000.00	\$132,340.63	
11/1/27	\$6,645,000.00	3.25%	\$0.00	\$120,559.38	\$957,900.01
5/1/28	\$6,645,000.00	3.25%	\$730,000.00	\$120,559.38	
11/1/28	\$5,915,000.00	3.50%	\$0.00	\$107,434.38	\$957,993.76
5/1/29	\$5,915,000.00	3.50%	\$760,000.00	\$107,434.38	
11/1/29	\$5,155,000.00	3.50%	\$0.00	\$93,871.88	\$961,306.26
5/1/30	\$5,155,000.00	3.50%	\$785,000.00	\$93,871.88	
11/1/30	\$4,370,000.00	3.50%	\$0.00	\$79,871.88	\$958,743.76
5/1/31	\$4,370,000.00	3.50%	\$815,000.00	\$79,871.88	
11/1/31	\$3,555,000.00	3.50%	\$0.00	\$65,346.88	\$960,218.76
5/1/32	\$3,555,000.00	3.50%	\$840,000.00	\$65,346.88	
11/1/32	\$2,715,000.00	3.63%	\$0.00	\$50,296.88	\$955,643.76
5/1/33	\$2,715,000.00	3.63%	\$870,000.00	\$50,296.88	
11/1/33	\$1,845,000.00	3.63%	\$0.00	\$34,165.63	\$954,462.51
5/1/34	\$1,845,000.00	3.63%	\$905,000.00	\$34,165.63	
11/1/34	\$940,000.00	3.63%	\$0.00	\$17,400.00	\$956,565.63
5/1/35	\$940,000.00	3.63%	\$940,000.00	\$17,400.00	
			\$0.00		\$957,400.00
Total			\$10,605,000.00	\$3,000,025.12	\$13,605,025.12

**Revised 5/1/21

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$57,281.25
5/1/22	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/22	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/23	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/23	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/24	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/24	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/25	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/25	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/26	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/26	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/27	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/27	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/28	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/28	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/29	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/29	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/30	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/30	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/31	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/31	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/32	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/32	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/33	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/33	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/34	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/34	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/35	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/35	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/36	\$3,055,000.00	3.75%	\$975,000.00	\$57,281.25	
11/1/36	\$2,080,000.00	3.75%	\$0.00	\$39,000.00	\$1,071,281.25
5/1/37	\$2,080,000.00	3.75%	\$1,010,000.00	\$39,000.00	
11/1/37	\$1,070,000.00	3.75%	\$0.00	\$20,062.50	\$1,069,062.50
5/1/38	\$1,070,000.00	3.75%	\$1,050,000.00	\$20,062.50	
					\$1,070,062.50
Total			\$3,035,000.00	\$1,836,562.50	\$4,871,562.50

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$3,875,000.00	4.35%	\$0.00	\$91,333.13	\$91,333.13
5/1/21	\$3,875,000.00	4.35%	\$185,000.00	\$91,333.13	
11/1/21	\$3,690,000.00	4.35%	\$0.00	\$87,309.38	\$363,642.51
5/1/22	\$3,690,000.00	4.35%	\$190,000.00	\$87,309.38	
11/1/22	\$3,500,000.00	4.35%	\$0.00	\$83,176.88	\$360,486.26
5/1/23	\$3,500,000.00	4.35%	\$200,000.00	\$83,176.88	
11/1/23	\$3,300,000.00	4.35%	\$0.00	\$78,826.88	\$362,003.76
5/1/24	\$3,300,000.00	4.35%	\$210,000.00	\$78,826.88	
11/1/24	\$3,090,000.00	4.35%	\$0.00	\$74,259.38	\$363,086.26
5/1/25	\$3,090,000.00	4.35%	\$220,000.00	\$74,259.38	
11/1/25	\$2,870,000.00	4.35%	\$0.00	\$69,474.38	\$363,733.76
5/1/26	\$2,870,000.00	4.35%	\$230,000.00	\$69,474.38	
11/1/26	\$2,640,000.00	4.35%	\$0.00	\$64,471.88	\$363,946.26
5/1/27	\$2,640,000.00	4.88%	\$240,000.00	\$64,471.88	
11/1/27	\$2,400,000.00	4.88%	\$0.00	\$58,621.88	\$363,093.76
5/1/28	\$2,400,000.00	4.88%	\$250,000.00	\$58,621.88	
11/1/28	\$2,150,000.00	4.88%	\$0.00	\$52,528.13	\$361,150.01
5/1/29	\$2,150,000.00	4.88%	\$265,000.00	\$52,528.13	
11/1/29	\$1,885,000.00	4.88%	\$0.00	\$46,068.75	\$363,596.88
5/1/30	\$1,885,000.00	4.88%	\$280,000.00	\$46,068.75	
11/1/30	\$1,605,000.00	4.88%	\$0.00	\$39,243.75	\$365,312.50
5/1/31	\$1,605,000.00	4.88%	\$290,000.00	\$39,243.75	
11/1/31	\$1,315,000.00	4.88%	\$0.00	\$32,175.00	\$361,418.75
5/1/32	\$1,315,000.00	4.88%	\$305,000.00	\$32,175.00	
11/1/32	\$1,010,000.00	4.88%	\$0.00	\$24,740.63	\$361,915.63
5/1/33	\$1,010,000.00	4.88%	\$320,000.00	\$24,740.63	
11/1/33	\$690,000.00	4.88%	\$0.00	\$16,940.63	\$361,681.26
5/1/34	\$690,000.00	4.88%	\$335,000.00	\$16,940.63	
11/1/34	\$355,000.00	4.88%	\$0.00	\$8,653.13	\$360,593.76
5/1/35	\$355,000.00	4.88%	\$355,000.00	\$8,653.13	
			\$0.00		\$363,653.13
Total			\$3,875,000.00	\$1,655,647.62	\$5,530,647.62

**Revised 11/1/2020

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$20,750.00
5/1/21	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/21	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/22	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/22	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/23	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/23	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/24	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/24	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/25	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/25	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/26	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/26	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/27	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/27	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/28	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/28	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/29	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/29	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/30	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/30	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/31	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/31	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/32	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/32	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/33	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/33	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/34	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/34	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/35	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/35	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/36	\$830,000.00	5.00%	\$265,000.00	\$20,750.00	
11/1/36	\$565,000.00	5.00%	\$0.00	\$14,125.00	\$299,875.00
5/1/37	\$565,000.00	5.00%	\$275,000.00	\$14,125.00	
11/1/37	\$290,000.00	5.00%	\$0.00	\$7,250.00	\$296,375.00
5/1/38	\$290,000.00	5.00%	\$290,000.00	\$7,250.00	
					\$297,250.00
Total			\$830,000.00	\$706,750.00	\$1,536,750.00

South Village

Community Development District

Debt Service Fund Series 2016 A3 Refunding Bonds

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
Revenues					
(1) Carry Forward Surplus	\$152,064	\$264,904	\$0	\$264,904	\$195,081
Special Assessment	\$352,610	\$327,962	\$4,271	\$332,233	\$332,233
Prepayments	\$0	\$251,633	\$0	\$251,633	\$0
Interest Income	\$0	\$17	\$0	\$17	\$0
TOTAL REVENUES	\$504,674	\$844,516	\$4,271	\$848,787	\$527,315
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$66,050	\$66,200	\$0	\$66,200	\$53,963
Special Call - 11/1	\$0	\$130,000	\$0	\$130,000	\$0
Interest - 2/1	\$0	\$1,606	\$0	\$1,606	\$0
Special Call - 2/1	\$0	\$110,000	\$0	\$110,000	\$0
Principal - 5/1	\$100,000	\$0	\$90,000	\$90,000	\$90,000
Interest - 5/1	\$66,050	\$0	\$59,200	\$59,200	\$53,963
Special Call - 5/1	\$0	\$0	\$90,000	\$90,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,350	\$53,350	\$0	\$53,350	\$53,350
Interest - 5/1	\$53,350	\$0	\$53,350	\$53,350	\$53,350
TOTAL EXPENDITURES	\$338,800	\$361,156	\$292,550	\$653,706	\$304,625
EXCESS REVENUES/(EXPENDITURES)	\$165,874	\$483,360	(\$288,279)	\$195,081	\$222,690

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2022:

A3 Refunding	\$51,488
A3 Revenue	\$53,350
	\$104,838

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$2,300,000.00	5.50%	\$0.00	\$53,962.50	\$53,962.50
5/1/22	\$2,300,000.00	5.50%	\$90,000.00	\$53,962.50	
11/1/22	\$2,210,000.00	5.50%	\$0.00	\$51,487.50	\$195,450.00
5/1/23	\$2,210,000.00	5.50%	\$95,000.00	\$51,487.50	
11/1/23	\$2,115,000.00	5.50%	\$0.00	\$48,875.00	\$195,362.50
5/1/24	\$2,115,000.00	5.50%	\$100,000.00	\$48,875.00	
11/1/24	\$2,015,000.00	5.50%	\$0.00	\$46,125.00	\$195,000.00
5/1/25	\$2,015,000.00	5.50%	\$105,000.00	\$46,125.00	
11/1/25	\$1,910,000.00	5.50%	\$0.00	\$43,237.50	\$194,362.50
5/1/26	\$1,910,000.00	5.50%	\$110,000.00	\$43,237.50	
11/1/26	\$1,800,000.00	5.50%	\$0.00	\$40,212.50	\$193,450.00
5/1/27	\$1,800,000.00	5.50%	\$115,000.00	\$40,212.50	
11/1/27	\$1,685,000.00	6.00%	\$0.00	\$37,050.00	\$192,262.50
5/1/28	\$1,685,000.00	6.00%	\$125,000.00	\$37,050.00	
11/1/28	\$1,560,000.00	6.00%	\$0.00	\$33,300.00	\$195,350.00
5/1/29	\$1,560,000.00	6.00%	\$130,000.00	\$33,300.00	
11/1/29	\$1,430,000.00	6.00%	\$0.00	\$29,400.00	\$192,700.00
5/1/30	\$1,430,000.00	6.00%	\$140,000.00	\$29,400.00	
11/1/30	\$1,290,000.00	6.00%	\$0.00	\$25,200.00	\$194,600.00
5/1/31	\$1,290,000.00	6.00%	\$150,000.00	\$25,200.00	
11/1/31	\$1,140,000.00	6.00%	\$0.00	\$20,700.00	\$195,900.00
5/1/32	\$1,140,000.00	6.00%	\$160,000.00	\$20,700.00	
11/1/32	\$980,000.00	6.00%	\$0.00	\$15,900.00	\$196,600.00
5/1/33	\$980,000.00	6.00%	\$165,000.00	\$15,900.00	
11/1/33	\$815,000.00	6.00%	\$0.00	\$10,950.00	\$191,850.00
5/1/34	\$815,000.00	6.00%	\$175,000.00	\$10,950.00	
11/1/34	\$640,000.00	6.00%	\$0.00	\$5,700.00	\$191,650.00
5/1/35	\$640,000.00	6.00%	\$190,000.00	\$5,700.00	
			\$0.00		\$195,700.00
Total			\$1,850,000.00	\$924,200.00	\$2,774,200.00

**Revised 5/1/2021

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$53,500.00
5/1/22	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/22	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/23	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/23	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/36	\$2,140,000.00	5.00%	\$150,000.00	\$53,500.00	
11/1/36	\$1,990,000.00	5.00%	\$0.00	\$49,750.00	\$253,250.00
5/1/37	\$1,990,000.00	5.00%	\$160,000.00	\$49,750.00	
11/1/37	\$1,830,000.00	5.00%	\$0.00	\$45,750.00	\$255,500.00
5/1/38	\$1,830,000.00	5.00%	\$165,000.00	\$45,750.00	
11/1/38	\$1,665,000.00	5.00%	\$0.00	\$41,625.00	\$252,375.00
5/1/39	\$1,665,000.00	5.00%	\$175,000.00	\$41,625.00	
11/1/39	\$1,490,000.00	5.00%	\$0.00	\$37,250.00	\$253,875.00
5/1/40	\$1,490,000.00	5.00%	\$185,000.00	\$37,250.00	
11/1/40	\$1,305,000.00	5.00%	\$0.00	\$32,625.00	\$254,875.00
5/1/41	\$1,305,000.00	5.00%	\$190,000.00	\$32,625.00	
11/1/41	\$1,115,000.00	5.00%	\$0.00	\$27,875.00	\$250,500.00
5/1/42	\$1,115,000.00	5.00%	\$200,000.00	\$27,875.00	
11/1/42	\$915,000.00	5.00%	\$0.00	\$22,875.00	\$250,750.00
5/1/43	\$915,000.00	5.00%	\$210,000.00	\$22,875.00	
11/1/43	\$705,000.00	5.00%	\$0.00	\$17,625.00	\$250,500.00
5/1/44	\$705,000.00	5.00%	\$225,000.00	\$17,625.00	
11/1/44	\$480,000.00	5.00%	\$0.00	\$12,000.00	\$254,625.00
5/1/45	\$480,000.00	5.00%	\$235,000.00	\$12,000.00	
11/1/45	\$245,000.00	5.00%	\$0.00	\$6,125.00	\$253,125.00
5/1/46	\$245,000.00	5.00%	\$245,000.00	\$6,125.00	\$251,125.00
Total			\$2,140,000.00	\$2,192,000.00	\$4,332,000.00

South Village

Community Development District

Debt Service Fund Series 2019 A & B, Capital Improvement Bonds

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected at 9/30/21	Proposed Budget FY2022
Revenues					
(1) Carry Forward Surplus	\$271,083	\$222,785	\$0	\$222,785	\$194,649
Special Assessment - Tax Collector	\$223,713	\$220,837	\$2,876	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$55,948	\$40,600	\$96,548	\$81,200
Prepayments	\$0	\$416,458	\$0	\$416,458	\$0
Interest Income	\$0	\$12	\$0	\$12	\$0
TOTAL REVENUES	\$575,996	\$916,040	\$43,476	\$959,516	\$499,562
Expenditures					
Series 2019A					
Interest - 11/1	\$86,871	\$86,871	\$0	\$86,871	\$85,674
Principal - 5/1	\$45,000	\$0	\$50,000	\$50,000	\$50,000
Interest - 5/1	\$86,871	\$0	\$86,871	\$86,871	\$85,674
Series 2019B					
Interest - 11/1	\$40,600	\$35,280	\$0	\$35,280	\$23,520
Special Call - 11/1	\$0	\$125,000	\$0	\$125,000	\$0
Interest - 2/1	\$0	\$2,030	\$0	\$2,030	\$0
Special Call - 2/1	\$0	\$145,000	\$0	\$145,000	\$0
Interest - 5/1	\$40,600	\$0	\$27,720	\$27,720	\$23,520
Special Call - 5/1	\$0	\$0	\$150,000	\$150,000	\$0
TOTAL EXPENDITURES	\$299,943	\$394,181	\$314,591	\$708,773	\$268,388
EXCESS REVENUES/(EXPENDITURES)	\$276,054	\$521,859	(\$271,115)	\$250,744	\$231,174

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2022:

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	162	\$1,469.09	\$237,993	\$223,713
Total Platted	162		\$237,993	\$223,713

2019A	\$84,496
2019B	<u>\$23,520</u>
	\$108,016

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$3,210,000.00	\$0.00	\$86,871.25	\$86,871.25
5/1/21	\$3,210,000.00	\$50,000.00	\$86,871.25	\$0.00
11/1/21	\$3,160,000.00	\$0.00	\$85,683.75	\$172,555.00
5/1/22	\$3,160,000.00	\$50,000.00	\$85,683.75	\$0.00
11/1/22	\$3,110,000.00	\$0.00	\$84,496.25	\$170,180.00
5/1/23	\$3,110,000.00	\$55,000.00	\$84,496.25	\$0.00
11/1/23	\$3,055,000.00	\$0.00	\$83,190.00	\$167,686.25
5/1/24	\$3,055,000.00	\$55,000.00	\$83,190.00	\$0.00
11/1/24	\$3,000,000.00	\$0.00	\$81,883.75	\$165,073.75
5/1/25	\$3,000,000.00	\$60,000.00	\$81,883.75	\$0.00
11/1/25	\$2,940,000.00	\$0.00	\$80,458.75	\$162,342.50
5/1/26	\$2,940,000.00	\$60,000.00	\$80,458.75	\$0.00
11/1/26	\$2,880,000.00	\$0.00	\$79,033.75	\$159,492.50
5/1/27	\$2,880,000.00	\$65,000.00	\$79,033.75	\$0.00
11/1/27	\$2,815,000.00	\$0.00	\$77,490.00	\$156,523.75
5/1/28	\$2,815,000.00	\$70,000.00	\$77,490.00	\$0.00
11/1/28	\$2,745,000.00	\$0.00	\$75,827.50	\$153,317.50
5/1/29	\$2,745,000.00	\$70,000.00	\$75,827.50	\$0.00
11/1/29	\$2,675,000.00	\$0.00	\$74,165.00	\$149,992.50
5/1/30	\$2,675,000.00	\$75,000.00	\$74,165.00	\$0.00
11/1/30	\$2,600,000.00	\$0.00	\$72,121.25	\$146,286.25
5/1/31	\$2,600,000.00	\$80,000.00	\$72,121.25	\$0.00
11/1/31	\$2,520,000.00	\$0.00	\$69,941.25	\$142,062.50
5/1/32	\$2,520,000.00	\$85,000.00	\$69,941.25	\$0.00
11/1/32	\$2,435,000.00	\$0.00	\$67,625.00	\$137,566.25
5/1/33	\$2,435,000.00	\$90,000.00	\$67,625.00	\$0.00
11/1/33	\$2,345,000.00	\$0.00	\$65,172.50	\$132,797.50
5/1/34	\$2,345,000.00	\$95,000.00	\$65,172.50	\$0.00
11/1/34	\$2,250,000.00	\$0.00	\$62,583.75	\$127,756.25
5/1/35	\$2,250,000.00	\$100,000.00	\$62,583.75	\$0.00
11/1/35	\$2,150,000.00	\$0.00	\$59,858.75	\$122,442.50
5/1/36	\$2,150,000.00	\$105,000.00	\$59,858.75	\$0.00
11/1/36	\$2,045,000.00	\$0.00	\$56,997.50	\$116,856.25
5/1/37	\$2,045,000.00	\$110,000.00	\$56,997.50	\$0.00
11/1/37	\$1,935,000.00	\$0.00	\$54,000.00	\$110,997.50
5/1/38	\$1,935,000.00	\$115,000.00	\$54,000.00	\$0.00
11/1/38	\$1,820,000.00	\$0.00	\$50,866.25	\$104,866.25
5/1/39	\$1,820,000.00	\$125,000.00	\$50,866.25	\$0.00
11/1/39	\$1,695,000.00	\$0.00	\$47,460.00	\$98,326.25
5/1/40	\$1,695,000.00	\$130,000.00	\$47,460.00	\$0.00
11/1/40	\$1,565,000.00	\$0.00	\$43,820.00	\$91,280.00
5/1/41	\$1,565,000.00	\$140,000.00	\$43,820.00	\$0.00
11/1/41	\$1,425,000.00	\$0.00	\$39,900.00	\$83,720.00
5/1/42	\$1,425,000.00	\$145,000.00	\$39,900.00	\$0.00
11/1/42	\$1,280,000.00	\$0.00	\$35,840.00	\$75,740.00
5/1/43	\$1,280,000.00	\$155,000.00	\$35,840.00	\$0.00
11/1/43	\$1,125,000.00	\$0.00	\$31,500.00	\$67,340.00
5/1/44	\$1,125,000.00	\$165,000.00	\$31,500.00	\$0.00
11/1/44	\$960,000.00	\$0.00	\$26,880.00	\$58,380.00
5/1/45	\$960,000.00	\$170,000.00	\$26,880.00	\$0.00
11/1/45	\$790,000.00	\$0.00	\$22,120.00	\$49,000.00
5/1/46	\$790,000.00	\$180,000.00	\$22,120.00	\$0.00
11/1/46	\$610,000.00	\$0.00	\$17,080.00	\$39,200.00
5/1/47	\$610,000.00	\$190,000.00	\$17,080.00	\$0.00
11/1/47	\$420,000.00	\$0.00	\$11,760.00	\$28,840.00
5/1/48	\$420,000.00	\$205,000.00	\$11,760.00	\$0.00
11/1/48	\$215,000.00	\$0.00	\$6,020.00	\$17,780.00
5/1/49	\$215,000.00	\$215,000.00	\$6,020.00	\$0.00
Total		\$3,210,000.00	\$3,301,292.50	\$3,295,272.50

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/21	\$990,000.00	5.60%	\$150,000.00	\$27,720.00	
11/1/21	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$201,240.00
5/1/22	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/22	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/23	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/23	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/24	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/24	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/25	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/25	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/26	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/26	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/27	\$840,000.00	5.60%	\$0.00	\$23,520.00	
11/1/27	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$47,040.00
5/1/28	\$840,000.00	5.60%	\$840,000.00	\$23,520.00	\$863,520.00
Total			\$990,000.00	\$357,000.00	\$1,347,000.00

**Updated 5/1/2021

NINTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: June 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 has been great to have back but has been a slow return, average of 10. Great staff in place with good campers enjoying many different activities, crafts and games.
 - b. User guest fee and rental rate changes went into place on 6/22.
 - c. Waterslide components in pump room had more repairs on outflow valve.
 - d. Eagle Rays Summer Swim Team, with 80 swimmers is having a good season back and have hosted 2 home meets to date.
 - e. Café sales saw a strong start to June but has slowed some with the rainy afternoons. Cabana Bar continues to see strong patronage. Revenue is at \$30,000 combined for June, beating budget.
2. Athletic Center
 - a. Received two new rowers for the workout facility.
 - b. Working on quotes to add additional mirrors to workout facility and expand rubber flooring to rearrange equipment.
 - d. Recumbent bike and upright bike has been repaired
 - e. TJ's pickleball program sees continued steady usage between group clinics and private lessons. The rain has cancelled some clinics for the month of June.
3. Activities
 - a. Preparing for our Luau Mixer on July 3rd with the Steel Drums, Prince Pele's Polynesian Review show, pig roast, activities and other food/drink stations.
 - b. Rachael had 44 new resident orientations in June!!!
 - e. Facebook – 13 new likes, Total Page 3,232
 - d. Website/App/Email stats were not available at the time of report due to Members First being down for routine maintenance.
4. Tennis
 - a. New Mixed USTA League has started on Thursday evenings.
 - b. Staff has resurfaced courts 1-3.
 - c. Tennis Summer Camp has started out nicely with an average of 12 campers. July has seen an increase in sing-ups.
 - d. The rain has cancelled some evening and daily programs.

Golf and Clubhouse Operations:

Golf Operations

- a. A very wet month of June. We played 4400 rounds.
- b. Weekly member groups had a good turnout in May with 1,000 member rounds.

- c. Range sales totaled \$5000 in June, with over 1500 users.
- d. A good month of sales in the golf shop in June. Sales totaling \$13,500
- e. We have started the PGA Jr. League Season. We will play against TCC, NFGA, and EH.
- f. We started our summer junior camps and averaged 25 juniors per week through 2 weeks.

Clubhouse F&B

- a. Results for June showed continues solid sales.
- b. Private events have continued to fill the calendar. Awesome feedback from the Father's Day Special
- 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 continuing to await its arrival.
- e. Staffing is critical in the kitchen. Turnover of new hires and call outs have affected our ability to serve the guest to our standard. The front of house will be the next challenge will arise come August, as they return to school. The 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. Greens were aerified on June 3rd and we received 1.5" of rain, we topdressed again the following week to help with recovery.
2. Greens were fertilized with a granular product to aid in recovery as well.
3. A preventative herbicide application was applied to greens to help with goosegrass germination
4. Rough areas and tees were aerified to relieve compaction from cart traffic
5. Raised areas on cart paths were grounded
6. The entire course was treated for mole crickets
7. Weak turf grass areas were fertilized to promote growth in the rough
8. Greens and tees were treated with a preventative insecticide to prevent worm outbreaks
9. Sod was laid on #1 fairway along with weak areas along cart paths.
10. Greenside bunkers were edged, fairways to follow
11. All lake banks were trimmed.
12. Roundup was sprayed around trees and landscape beds
13. Pines straw beds are being freshened up

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. Ordered 2nd batch of county issued street name signs. Damaged brackets have been sent back for replacements. 1st round of sign replacements focused on HT, OA, ED and SH. 2nd round will be CC, QH, GH and PD.
5. Club Lake Park palmettos being removed to open up view from the road.
6. Weir project being finalized and functioning properly. Water levels have returned to normal and Lake Dr's treating accordingly. Work to begin within the week on the homeowner's landscape repair, coordinated by CDD.
7. Phase 6 soccer field has been rolled and to be top dressed when conditions allow.
8. Bob's Backflow performed annual backflow preventer testing and supplied required reports to CCUA.

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
June 1st – June 30th
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. June irrigation inspection and repairs completed the week of 6/21/21. 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 readjusted weekly with the rains we have been getting.
 - c. All palm trees were trimmed. Pool, Clubhouse and front entrance.
 - d. Flower change-out in community completed June 22nd.
 - e. Planter flowers redone at Clubhouse, Athletic Center, and Residents Club last week of June. Hanging Baskets to be finished week of July 1st.
 - f. Fertilizer application to turf completed on June 23rd and 24th.
 - g. Soccer fields retreated for weeds.
 - h. Areas treated to turf where Sod Webworms were observed.

Misc:

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

Questions/Comments:

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

2.



June 21, 2021

Attn: Matthew Biagetti
Eagles Landing
3979 Eagle Landing Pkwy
Orange Park FL 32065

Following are the specifications and price to recondition ten (10) existing clay tennis courts in Orange Park, FL. This quote includes patching, addition of 2 tons of new material per court and new line installation for all courts.

SCOPE OF WORK
Reconditioning (10) Outdoor Clay Tennis Courts

1. Remove and dispose of all playing lines.
2. Clean all dead granules from the courts. The material will be disposed of on-site.
3. Patch all depressions, water, and roll.
4. Apply (3) tons of clay per court.
5. Lay out and nail (2") playing lines according to USTA specifications.
6. Net posts will be sanded, painted and old nets hung leaving the court ready for play. (Recommend replacing 4 sets of nets/posts – see Add-On below)

Pricing

Resurface – Ten Tennis Courts – Clay (60' x 120') 14,400 sq ft

The total price for the above outlined work is **\$38,900.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 19,450.00
Final Draw: Due upon completion of job	\$ 19,450.00

This Price is good for thirty (30) days.

ACCEPTED BY: _____ Court Surfaces

For: _____

Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.

**Add-On #1 – New Tennis Nets/Poles**

Provide and install four (4) new tennis nets/poles. Dispose of old nets/poles.

Price for Nets/Poles is **\$2,500.00**.

Initial to Accept Option #1: _____

Terms and Conditions

Scope of Work. *The work covered by this proposal will be only that specifically outlined herein, and to provide a price for the work in accordance with plans, specifications and or verbally agreed description that were furnished and provided to, Court Surfaces. Any change or variance between, owner, contractors, management, plans, specifications, proposal, or work not covered will be considered as an extra and may be subject to further negotiations, agreement and pricing between both parties prior to work being done. The attached scope of work is an integral part of this proposal/contract and must be completed, signed and returned with all legal owners, property management and job information (Notice of Commencement), before final acceptance can be considered or said work can be scheduled.*

Damages/Delays. *Court Surfaces agrees to perform, conduct, handle and maintain a professional manner, service, and workmanship. Court Surfaces will not be held responsible for the following (a) damage or replacement to undisclosed underground utilities, cables, lines pipes, irrigation and or landscaping. These areas should be properly surveyed and marked prior to our arrival (b) Damage to property of others, nor any and all of our work caused by other parties. (c) Delays in completion caused by strikes, acts of God, labor disputes, accidents, delays of other contractors, owners, management of property, or any other parties involved, inclement weather conditions, or other contingencies beyond our control. (d) Any unsuitable subsoil condition, or the removal of any unsuitable subsoil condition such as muck, marl, clay, water, etc. or the replacements of clean fill unless specifically stated.*

Permitting. *Permitting, Testing, Surveys, Engineer's Drawings are not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees as a result of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager.*

Warranty. *All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.*

Exception to warranty. *Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship.*

Work Site. *Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.*

Irrigation. *Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.*



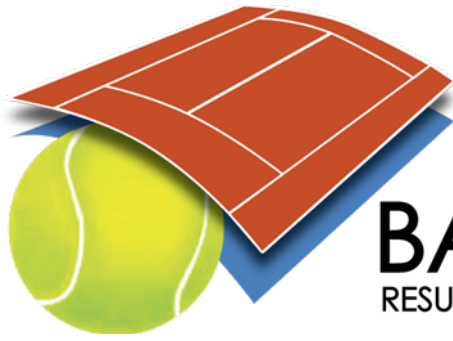
Weather. Our work schedule is weather dependent, and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there may be days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance. **Cancellation.** Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$1,500.00 charge will be paid to Court Surfaces as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to Court Surfaces work schedule.

Entrance/Exit. Please note that we will take caution to try to protect concrete, asphalt or material that is used for entrance or exit points however with weight of construction equipment it is not a guarantee that damage will not occur. Court Surfaces will not be responsible for these damages. Broken areas will be a separate charge to repair or replace at a minimum per square ft. We are not responsible to damage to construction entrance or exits.

Change Orders. All Change Orders will be discussed by all parties and signed upon before changes can be made.

Digging and Setting Sleeves. Quote assumes digging and setting of sleeves will be in normal tennis spec asphalt/limerock. There will be an additional charge if we have to dig through multiple layers of asphalt or rebar or any other material that requires more time.

Remobilization. Our remobilization fee is \$1,500.00.



BAB Tennis Courts
RESURFACING CONSTRUCTION MAINTENANCE

Eagle Landing Tennis Center Clay Court Resurfacing Estimate

Name: Eagle Landing Tennis Center	From: Brian Bullock
Attention: Mark Arrowsmith	Date: 6.7.21
Address- 3989 Eagle Landing Pkwy Orange Park, FL 32065	Phone Number: 352-572-0179

Mark,

Here is the estimate that we spoke about for the resurfacing of your 10 clay courts.

- Resurfacing to include removal all existing lines and nails, the removal of existing dead material and scarify entire surface. We will then install **3tons** of new Har-Tru material per court via our laser leveling system.

- Installation of new lines and nails and sanding and repainting of existing net posts. Re-installation of existing net. Rolling of courts until appropriate compaction.

Owner is responsible for rolling courts for firmness after completion.

B.A.B has a strict quality control program and we are extremely careful when administering services and we supply our customers with a 12 month warranty on work performed, however we are not responsible for any patios, pavers, concrete, asphalt or landscape damage while working in the area .

Customer must provide a properly functioning irrigation system (with a minimum of 40 psi) and water and power within 50ft.

Cost per court at 3tons per court \$3,250.00(10)-\$32,500.00

If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

**Thanks and best,
Brian Bullock
B.A.B. Tennis Courts**

P.O Box 5212 Ocala, FL 34478 352-572-0179 www.babtennis.com

3.

PERFORMANCE PAINTING

CONTRACTORS, INC
"Quality Coatings Applied With Pride"

11463 Saints Road. Jacksonville, FL 32246
(904) 641-4800 • Fax (904) 641-4809

June 9, 2021

Eagle Landing at Oakleaf Plantation
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Estimator: Kevin Hughes
904-402-2042
kevin@performance-painting.com

Golf Club, Bag Drop, & Dumpster Enclosure Scope of Work:

Power wash all surfaces receiving paint to remove dirt, mold, algae, and/or debris

Caulk all windows, doors, and wall penetrations as needed

Paint all stucco, stucco bands, soffits, fascia, frieze band, corbels, gables, dental molding, columns, dormers, louvered shutters, wooden window trim, copula, roof top trim, ceilings, stucco baseboard, entry doors (NOT NEW), door casings, gutters, downspouts, kitchen privacy wall, all louvered gates both sides, dumpster enclosure wall both sides, and cooler base wall

Apply a stain to all previously stained tongue & groove ceilings, doors, and sidelights

Prime, paint all metal guard rails, handrails, and bag drop metal rack

Project Total: \$35,000.00

Please take note of job description, Performance Painting is not required to perform any tasks not specifically listed.

Exterior Preparation

The Following procedures will be applied as necessary to your particular job under normal conditions:

- All loose or failing paint will be scraped and sanded to insure paint adhesion.
- All visible rust will be treated with a rust converter.
- Plants, fixtures, walkways, and windows will be protected.

All exterior stucco surfaces receiving paint

- Apply two (2) coats of Sherwin Williams Resilience Exterior paint in customer specified color and sheen.

All exterior tongue & groove surfaces receiving stain

- Apply Sherwin Williams Woodscapes Semi-Transparent stain and (1) coat of Sherwin Williams Woodscapes Polyurethane clear to a refreshed color and sheen.

All exterior doors, gates, guard rails and handrail surfaces receiving stain

- Apply one (1) coat of Sherwin Williams Pro Industrial Pro-cryl primer and two (2) coats of Sherwin Williams Pro Industrial Water based Alkyd Enamel in customer specified color and sheen.

Insurance

- Our company carries General Liability insurance through Gemini Insurance Company NAIC # 10833
United States Fire Insurance Company NAIC #21113 and Travelers Property Casualty Company of America NAIC #25764
Workers Compensation insurance through American Zurich Insurance Co NAIC #40142
- To request certificates of insurance please feel free to contact Kevin Hughes email: kevin@performance-painting.com with your requirements.

Limited Warranty

- Performance Painting Contractors, Inc. warrants labor and material for a period of two (2) years. If paint failure appears, we will supply labor and materials to correct the condition without cost. This warranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This warranty excludes, and in no event will Performance Painting Contractors, Inc. be responsible for consequential or incidental damages caused by accident or abuse, temperature changes, settlement or moisture; i.e., cracks caused by expansion and/or contraction. Cracks will be properly prepared as indicated at time of job, but will not be covered under this warranty.

Covid-19

Based on the current CDC guidance, we are taking the following precautions to limit exposure, protect our customers and our team

- Given the work we do limits our interaction and contact with others we will continue to execute work, but will wear masks, and extensively clean equipment and vehicles.
- Workers are asked to maintain a minimum of a 6' distance from one another.
- Group meetings will be done remotely – utilizing video conferencing when available, and we have video conferencing capabilities for our customer interactions if desired.
- We have implemented additional internal training processes to assist in mitigating exposure.

Safety Standards

- OSHA standard and guidelines will be followed including having MSDS sheets available on site.
- All access equipment will have documented daily safety inspections.
- Only competent qualified staff will use access equipment as per OSHA regulations.
- Job Site will receive daily safety audits to ensure safety standard are met.
- An OSHA certified Project Manager will be assigned to the project and provide daily safety supervision.
- All employees on site will have passed drug test and background check.

Work Standard

- Performance Painting Contractors, Inc. is a member of the Painting and Decorating Contractors of America.
- All work is to be completed in a workman like manor according to standard practices. Worker/s will remain on job until completion of project. Work site will be cleaned daily and upon project completion. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America) P1-92, P2-92, P3-93, P4-94, P5-94, P7-98, and P6-99.
- The painting contractor will produce a "properly painted surface". A "properly painted surface" is one that is uniform in color sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over-spray which contractors' workforce causes. Compliance to meeting the criteria of a "properly painted surface" shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Customer Responsibility

- * Please take specific note of job description.
- Colors **must** be chosen two (2) days prior to start date. An additional cost will be charged for color changes made after commencement of work.
- Please have fragile or breakable items and electronics moved out of work areas prior to start of project.
- **Customer is to be available to meet with Project Manager on the last day of the job.**

Change Orders

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- You will be notified of all carpentry and drywall repairs before they are performed.
- It is **essential** that the work area be available to us, free from other trades. As a result of trade interference, Performance Painting Contractors, Inc. may leave the job and additional charges may be incurred.

Cost

- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum of **all** as stated above. *Individual tasks*, if selected, may require additional pricing. Price is valid for **90 days** unless otherwise noted.

Payment

- **One third** to be paid to secure a start date.
- **The balance is to be paid in full to the Project Manager on the last day of the job.** Acceptable forms of payment are Cash, Check, Money order, Visa, MasterCard, or Discover.
- Progress payments will be requested on jobs over \$10,000.00.
- Accounts not paid within terms are subject to a 10% monthly finance charge.

Acceptance of Proposal

- **Please indicate your acceptance of the proposal by returning our email stating that you agree to the terms of the attached proposal and signing then mailing/faxing a copy to our office.**
- **We must have your signed copy to secure a start date.**
- **Due to the administrative efforts involved, a cancellation of contract will result in fees after a 72 hours grace period.**
- **By signing this contract, I acknowledge that I have read and understand the terms of this proposal.**

Client Signature: X _____

Date: ____/____/____

Estimator Signature: X  _____

Date: 06/09/2021

TWELFTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

May 31, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$205,345	---	---	\$205,345
Investments:				
State Board	\$489,373	---	---	\$489,373
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,149	---	\$546,149
Reserve A2	---	\$203,284	---	\$203,284
Revenue A1/A2	---	\$388,968	---	\$388,968
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,671	---	\$140,671
Revenue A3	---	\$138,152	---	\$138,152
Prepayment A3	---	\$73,568	---	\$73,568
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,301	\$570,301
<u>Series 2019A/B</u>				
Reserve A	---	\$56,608	---	\$56,608
Revenue A	---	\$62,507	---	\$62,507
Interest B	---	\$30,530	---	\$30,530
Prepayment B	---	\$115,927	---	\$115,927
Acquisition & Construction	---	---	\$19,296	\$19,296
Due from Golf Course	\$0	---	---	\$0
Due from General	---	\$0	---	\$0
Due from Rec Fund	\$0	---	---	\$0
TOTAL ASSETS	<u>\$694,718</u>	<u>\$1,756,366</u>	<u>\$599,495</u>	<u>\$3,050,578</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$31,567	---	---	\$31,567
Due to Other Funds	\$3,720	---	---	\$3,720
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,756,366	---	\$1,756,366
Restricted for Capital Projects	---	---	\$599,495	\$599,495
Unassigned	\$659,431	---	---	\$659,431
TOTAL LIABILITIES & FUND BALANCES	<u>\$694,718</u>	<u>\$1,756,366</u>	<u>\$599,495</u>	<u>\$3,050,578</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$698,384	\$698,384	\$705,087	\$6,703
Maintenance Assessments - Direct	\$2,262	\$1,267	\$1,267	\$0
Interest Income	\$5,000	\$3,333	\$592	(\$2,742)
TOTAL REVENUES	\$705,646	\$702,984	\$706,946	\$3,962
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$9,333	\$9,000	\$333
FICA Taxes	\$1,071	\$714	\$689	\$26
Engineering Fees	\$15,000	\$10,000	\$7,744	\$2,256
Arbitrage	\$1,800	\$1,200	\$0	\$1,200
Dissemination Agent	\$8,500	\$5,667	\$5,667	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$26,667	\$27,670	(\$1,003)
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,041	\$4,041	\$0
Management Fees	\$52,000	\$34,667	\$34,667	\$0
Computer Time	\$1,000	\$667	\$583	\$83
Telephone	\$1,000	\$667	\$1,265	(\$599)
Postage	\$1,500	\$1,000	\$247	\$753
Printing & Binding	\$2,000	\$1,333	\$738	\$595
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$2,667	\$474	\$2,193
Other Current Charges	\$3,000	\$2,000	\$2,283	(\$283)
Office Supplies	\$100	\$67	\$242	(\$176)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$333	\$0	\$333
TOTAL ADMINISTRATIVE	\$182,146	\$113,696	\$118,531	(\$4,834)
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$63,333	\$52,523	\$10,811
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$14,667	\$0	\$14,667
Landscape - Contract	\$178,000	\$118,667	\$103,679	\$14,988
Landscape - Contingency	\$30,000	\$20,000	\$7,150	\$12,850
Landscape - Irrigation Repairs	\$10,500	\$7,000	\$695	\$6,305
Lake - Contract	\$35,000	\$23,333	\$18,270	\$5,063
Phase 5&6 Maintenance	\$75,000	\$50,000	\$31,114	\$18,886
Miscellaneous - Direct Cost	\$15,000	\$10,000	\$0	\$10,000
Security	\$27,000	\$18,000	\$26,623	(\$8,623)
Cottage Lots - Expenses	\$0	\$0	\$7,852	(\$7,852)
Cottage Lots - Purchase	\$0	\$0	\$275,000	(\$275,000)
TOTAL COMMUNITY APPEARANCE	\$523,500	\$353,477	\$551,381	(\$197,904)
TOTAL EXPENDITURES	\$705,646	\$467,173	\$669,912	(\$202,739)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$235,811	\$37,034	(\$198,777)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$235,811	\$37,034	(\$198,777)
FUND BALANCE - Beginning	\$0		\$622,397	
FUND BALANCE - Ending	\$0		\$659,431	

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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,481,507	\$1,481,507	\$1,470,935	(\$10,572)
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$327,351	\$327,351
Interest Income	\$5,000	\$3,333	\$74	(\$3,259)
TOTAL REVENUES	\$1,511,381	\$1,484,840	\$1,798,360	\$313,520
<u>EXPENDITURES:</u>				
<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	\$180,969	\$180,969	\$0
Principal Expense - 5/1	\$620,000	\$620,000	\$620,000	\$0
Special Call - 5/1	\$0	\$0	\$245,000	(\$245,000)
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$57,281	\$57,281	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,439	\$91,439	\$91,208	\$230
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$91,439	\$91,439	\$91,086	\$352
Special Call - 5/1	\$0	\$0	\$80,000	(\$80,000)
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,875	\$20,875	\$20,875	\$0
Interest Expense - 5/1	\$20,875	\$20,875	\$20,875	\$0
TOTAL EXPENDITURES	\$1,506,527	\$1,506,327	\$1,850,744	(\$344,417)
Excess (deficiency) of revenues over (under) expenditures	\$4,854	(\$21,486)	(\$52,384)	(\$30,897)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$1,138,402</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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$330,479	(\$22,131)
Assessments - Prepayments	\$0	\$0	\$270,025	\$270,025
Interest Income	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$352,610	\$352,610	\$600,523	\$247,913
<u>EXPENDITURES:</u>				
<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	\$59,200	\$59,200	\$0
Principal Expense - 5/1	\$100,000	\$90,000	\$90,000	\$0
Special Call - 5/1	\$0	\$0	\$90,000	(\$90,000)
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$53,350	\$53,350	\$0
TOTAL EXPENDITURES	\$338,800	\$322,100	\$653,706	(\$331,606)
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$30,510	(\$53,183)	(\$83,693)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$352,391</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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$222,532	(\$1,181)
Assessments - Direct (B)	\$81,200	\$55,948	\$55,948	\$0
Prepayments	\$0	\$0	\$416,458	\$416,458
Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	<u>\$304,913</u>	<u>\$279,661</u>	<u>\$694,952</u>	<u>\$415,291</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$86,872	\$86,872	\$86,871	\$0
Interest Expense - 5/1	\$86,872	\$86,872	\$86,871	\$0
Principal Expense - 5/1	\$45,000	\$45,000	\$50,000	(\$5,000)
<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	\$27,720	\$27,720	\$0
Principal Expense - 5/1	\$0	\$0	\$150,000	(\$150,000)
Interest Expense - 8/1	\$0	\$0	\$0	\$0
Principal Expense - 8/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$299,943</u>	<u>\$281,743</u>	<u>\$708,773</u>	<u>(\$427,030)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$4,970</u>	<u>(\$2,082)</u>	<u>(\$13,820)</u>	<u>(\$11,738)</u>
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$4,970</u>	<u>(\$2,082)</u>	<u>(\$13,820)</u>	<u>(\$11,738)</u>
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$265,573</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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><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 May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$19	\$19
Capital Assessments	\$0	\$0	\$270,000	\$270,000
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$270,019</u>	<u>\$270,019</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$270,019</u>	<u>\$270,019</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$270,019</u>	<u>\$270,019</u>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$570,365</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$290,472	(\$290,472)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$290,472	(\$290,472)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$290,467)	(\$290,467)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$4,824	\$4,824
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$285,643)	(\$285,643)
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	\$0		\$19,296	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)
8/1/20 A3	(\$30,000)
11/1/20 A1	(\$15,000)
11/1/20 A2	(\$5,000)
2/1/21 A3	(\$110,000)
5/1/21 A1	(\$865,000)
5/1/21 A2	(\$265,000)
5/1/21 A3	(\$180,000)

Current Bonds Outstanding:	<u><u>\$22,305,000</u></u>
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Bond Issue: **Series 2019A/B Capital Improvement Revenue Bonds**

Original Issue Amount: \$4,955,000

Interest Rate: 4.75-5.6%

Maturity Date: May 1, 2049

Reserve Fund Requirement: 25% of MADS

Bonds outstanding - 2/28/19	\$4,955,000	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)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
Current Bonds Outstanding:	<u>\$4,005,000</u>	<u>\$3,165,000</u>	<u>\$840,000</u>

**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	\$5,370	\$0	\$0	\$0	\$0	\$705,087
Maintenance Assessments - Off Roll	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267	\$0	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$5,000	\$151	\$89	\$74	\$72	\$56	\$55	\$49	\$46	\$0	\$0	\$0	\$0	\$592
Total Net Revenues	\$705,646	\$151	\$29,960	\$591,150	\$28,332	\$13,159	\$18,387	\$20,393	\$5,416	\$0	\$0	\$0	\$0	\$706,946

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$9,000
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$153	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$689
Engineering Fees	\$15,000	\$0	\$0	\$3,569	\$2,568	\$0	\$399	\$0	\$1,208	\$0	\$0	\$0	\$0	\$7,744
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$709	\$707	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$5,667
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,995	\$3,605	\$3,025	\$3,119	\$2,819	\$9,538	\$3,569	\$0	\$0	\$0	\$0	\$27,670
Annual Audit	\$7,000	\$0	\$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	\$0	\$4,041
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$34,667
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$106	\$134	\$158	\$158	\$0	\$0	\$0	\$0	\$1,265
Postage	\$1,500	\$3	\$14	\$51	\$10	\$66	\$13	\$48	\$42	\$0	\$0	\$0	\$0	\$247
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$16	\$137	\$122	\$84	\$0	\$0	\$0	\$0	\$738
Insurance	\$7,200	\$16,781	\$0	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,746
Legal Advertising	\$4,000	\$137	\$109	\$0	\$90	\$0	\$59	\$78	\$0	\$0	\$0	\$0	\$0	\$474
Other Current Charges	\$3,000	\$70	\$68	\$154	\$626	\$91	\$1,134	\$82	\$59	\$0	\$0	\$0	\$0	\$2,283
Office Supplies	\$100	\$75	\$3	\$3	\$6	\$28	\$3	\$80	\$45	\$0	\$0	\$0	\$0	\$242
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$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	\$0
Total Administrative	\$182,146	\$28,957	\$8,373	\$13,861	\$12,808	\$11,585	\$14,857	\$16,725	\$11,366	\$0	\$0	\$0	\$0	\$118,531

COMMUNITY APPEARANCE

Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$4,451	\$8,664	\$8,811	\$9,510	\$0	\$0	\$0	\$0	\$52,523
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,477	\$0	\$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	\$0
Landscape - Contract	\$178,000	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$103,679
Landscape - Contingency	\$30,000	\$1,194	\$1,552	\$1,479	\$2,520	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150
Landscape - Irrigation Repairs	\$10,500	\$275	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$695
Lake - Contract	\$35,000	\$2,210	\$2,800	\$2,210	\$2,210	\$2,687	\$1,733	\$2,210	\$2,210	\$0	\$0	\$0	\$0	\$18,270
Phase 5&6 Maintenance	\$75,000	\$2,204	\$0	\$5,235	\$1,624	\$2,577	\$4,914	\$6,917	\$7,643	\$0	\$0	\$0	\$0	\$31,114
Miscellaneous - Direct Cost	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$27,000	\$6,210	\$0	\$3,680	\$3,738	\$3,680	\$3,105	\$2,990	\$3,220	\$0	\$0	\$0	\$0	\$26,623
Cottage Lots - Expenses	\$0	\$0	\$5,332	\$1,326	\$0	\$0	\$786	\$0	\$408	\$0	\$0	\$0	\$0	\$7,852
Cottage Lots - Purchase	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Total Community Appearance	\$523,500	\$30,226	\$28,205	\$31,742	\$57,028	\$301,355	\$32,566	\$34,308	\$35,951	\$0	\$0	\$0	\$0	\$551,381

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

Interfund Transfer Out - RF	\$0	\$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	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$59,032)	(\$6,618)	\$545,546	(\$41,504)	(\$299,781)	(\$29,036)	(\$30,640)	(\$41,900)	\$0	\$0	\$0	\$0	\$37,034

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,908.36
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at May 31, 2021		<u><u>\$570,364.78</u></u>

2. Funds Available For Construction at May 31, 2021

Book Balance of Construction Fund at May 31, 2021	\$	570,364.78
Contracts in place at May 31, 2021		
Construction Funds available at May 31, 2021	<u>\$</u>	<u>570,364.78</u>

3. Investments -U.S. Bank

May 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,364.78
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,364.78</u></u>

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
	<hr/>
	\$3,638,094.98
Interest Earned	\$21,908.36
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
	<hr/>
	\$11.89

<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
	<hr/>
	\$838.80

<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
	<hr/>
	(\$6,526.50)

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

<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
	<hr/>
	\$1,215.36

<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
	<hr/>
	\$2,467.92

<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
	<hr/>
	\$1.20

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

<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
	<hr/>
	\$0.86

<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
	<hr/>
	\$213.67

<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
	<hr/>
	\$11,499.89

<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	####
	<hr/>
	####

<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
	<hr/>
	\$5,625.73

<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
	<hr/>
	\$0.00

<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	\$2.81
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<hr/>
	\$19.15

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,895.27
	Transfer In	\$2,528.46
	Developer Contribution	\$4,824.16
Use of Funds:		
Disbursements:		
	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$247,947.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at May 31, 2021		<u><u>\$19,295.75</u></u>

2. Funds Available For Construction at May 31, 2021

Book Balance of Construction Fund at May 31, 2021	\$	19,295.75
Contracts in place at May 31, 2021		
Construction Funds available at May 31, 2021	<u>\$</u>	<u>19,295.75</u>

3. Investments -U.S. Bank

May 31, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight				\$19,295.75
ADJ: Outstanding Requisitions Series 2019					\$ -
Balance					<u><u>\$ 19,295.75</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								
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								
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29									\$ 3,811.29					
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70									\$ 1,448.70					
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								
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								
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								
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	\$59,895.27

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	\$0.09
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$5.32</u>

B.

C.

South Village Community Development District

Summary of Invoices

July 6, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	5/1-5/31	3187-3197	\$ 51,692.32
Total Invoices for Approval			\$ 51,692.32

***FedEx invoices are available by request*

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 6/28/21		PAGE 1		
*** CHECK DATES 05/01/2021 - 05/31/2021 ***		SOUTH VILLAGE CDD - GENERAL					BANK A SOUTH VILLAGE CDD				
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
5/21/21	00038	4/30/21	APR 21	202104	320-57200-43100		*	5,171.44			
		4/30/21	APR 21	202104	320-57200-46600		*	849.82			
			APR 21		- WATER						
CLAY COUNTY UTILTITY AUTHORITY									6,021.26	003187	
5/21/21	00031	4/30/21	APR 21	202104	320-57200-43000		*	3,580.35			
		4/30/21	APR 21	202104	320-57200-46600		*	471.10			
			APR 21		- ELECTRIC						
CLAY ELECTRIC COOPERATIVE, INC.									4,051.45	003188	
5/21/21	00060	4/08/21	323325	202104	310-51300-48000		*	69.00			
					RFP AUDIT SERVICES						
CLAY TODAY NEWSPAPER									69.00	003189	
5/21/21	00125	4/23/21	47120	202104	310-51300-51000		*	79.25			
			PLAQUE								
CROWN TROPHY									79.25	003190	
5/21/21	00004	3/31/21	550324	202103	310-51300-48000		*	9.45			
			FINANCE		CHARGE						
THE FLORIDA TIME-UNION									9.45	003191	
5/21/21	00018	4/26/21	268	202104	310-51300-35100		*	499.98			
			OCT-APR	21	- COMPUTER TME						
		5/01/21	267	202105	310-51300-34000		*	4,333.33			
			MAY 21		- MGMT FEES						
		5/01/21	267	202105	310-51300-31300		*	708.33			
			MAY 21		- DISSEMINATION						
		5/01/21	267	202105	310-51300-35100		*	83.33			
			MAY 21		- SUPPLIES						
		5/01/21	267	202105	310-51300-51000		*	.21			
			MAY 21		- SUPPLIES						
		5/01/21	267	202105	310-51300-42000		*	41.64			
			MAY 21		- POSTAGE						
		5/01/21	267	202105	310-51300-42500		*	83.70			
			MAY 21		- COPIES						
		5/01/21	267	202105	310-51300-41000		*	157.98			
			MAY 21		- TELEPHONE						
GOVERNMENTAL MANAGEMENT SERVICES									5,908.50	003192	
5/21/21	00013	3/31/21	122025	202103	310-51300-31500		*	3,211.21			
			MAR 21		- GENERAL COUNSEL						
		3/31/21	122026	202103	310-51300-31500		*	6,327.00			
			MAR 21		- COTTAGE LOTS						
HOPPING GREEN & SAMS									9,538.21	003193	

SVIL SOUTH VILLAGE PPOWERS											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/21/21	00063	5/01/21 575770	202105 320-57200-46800		*	2,210.00	
		MAY 21 - WATER MGMT					
		5/01/21 575770	202105 320-57200-46600		*	652.00	
		MAY 21 - WATER MGMT					
THE LAKE DOCTORS, INC.							2,862.00 003194
5/21/21	00163	5/13/21 185054	202105 310-51300-31100		*	1,208.49	
		APR 21 - ENGINEERING SVCS					
MATTHEWS DESIGN GROUP							1,208.49 003195
5/21/21	00076	4/28/21 15175	202104 320-57200-46200		*	12,959.81	
		APR 21 - LANDSCPAE MAINT					
		4/28/21 15204	202104 320-57200-46600		*	1,551.94	
		APR 21 - 5&6 MAINT					
		4/28/21 15249	202104 320-57200-46600		*	3,392.33	
		APR 21 - 5&6 MAINT					
TREE AMIGOS OUTDOOR SERVICES							17,904.08 003196
5/21/21	00037	3/25/21 6076136	202103 310-51300-32300		*	4,040.63	
		SER 2019 TRUSTEE FEES					
U.S. BANK							4,040.63 003197
TOTAL FOR BANK A						51,692.32	
TOTAL FOR REGISTER						51,692.32	

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21
00213095	3924-1 Eagle Landing Pkwy	\$	65.66
00213119	3988-1 Eagle Landing Parkway	\$	203.96
00215602	3968-1 Eagle Landing Parkway	\$	192.14
00220803	3973 Eagle Landing Parkway	\$	127.49
00222067	3989 Eagle Landing Parkway	\$	1,087.17
00229064	3979-2 Eagle Landing Parkway	\$	1,964.65
00230632	3965-1 Eagle Landing Parkway	\$	513.74
00230638	3965-2 Eagle Landing Parkway	\$	166.74
00230640	3965-3 Eagle Landing Parkway	\$	101.69
00230641	3975 Eagle Landing Parkway	\$	230.49
00230642	3979 Eagle Landing Parkway	\$	211.02
00235500	4108-1 Eagle Landing Parkway Irr	\$	76.16
00233750	1433-1 Eagle Landing Parkway	\$	170.81
00502768	2180 Club Lake Drive Reclaimed Irr	\$	24.52
00556739	1294 Autumn Pines Drive	\$	35.20
00589114	932 Tynes Blvd	\$	102.85
00589118	932 Tynes Blvd - Recl Irr	\$	547.10
00589635	988 Tynes Blvd - Recl Irr	\$	41.06
00589637	953 Tynes Blvd - Recl Irr	\$	-
00589665	1003 Oakland Hills - Recl Irr	\$	158.81
		\$	6,021.26

Vendor #38

001.320.57200.43100	\$	5,171.44
001.320.57200.46600	\$	849.82
	\$	6,021.26

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-21
00213095	3924-1 Eagle Landing Pkwy	\$	65.66
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00556739	1294 Autumn Pines Drive	\$	35.20
00589114	932 Tynes Blvd	\$	102.85
00589118	932 Tynes Blvd - Recl Irr	\$	547.10
00589635	988 Tynes Blvd - Recl Irr	\$	41.06
00589637	953 Tynes Blvd - Recl Irr	\$	-
00589665	1003 Oakland Hills - Recl Irr	\$	158.81
		\$	6,021.26

Vendor #38

001.320.57200.43100	\$	5,171.44
001.320.57200.46600	\$	849.82
	\$	6,021.26



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

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

Bill Date: 05/06/2021

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	05/03/21	28	691	696	5

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	5.0	X	2.01		\$10.05
Proration Factor: 0.9333	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	\$0.00
Current Charges	\$211.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.02

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/mysevice/bill_credits to see how you may qualify.

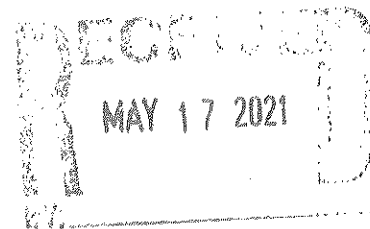
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/mysevice/customer_assistance_program

Please pay \$211.02 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$206.56 was posted to your account on 04/19/2021.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC0505A
2000000717 23/12

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



CCUA-1170-4

Bill Summary

Bill Date	05/06/21
Current Charges	\$211.02
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.02



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

00230642 & MC05530019 0000021102 0000000 05272021 0 0



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

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

Bill Date: 05/06/2021

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	05/03/21	29	12104	12127	23

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	23.0	X	2.01		\$46.23
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$101.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$101.69

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

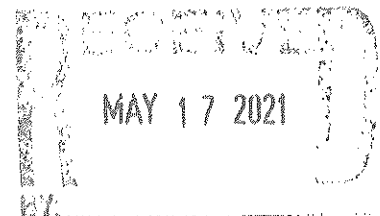
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Please pay \$101.69 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$98.19 was posted to your account on 04/19/2021.

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



Please return this portion with payment

Bill Summary



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

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

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

Bill Date	05/06/21
Current Charges	\$101.69
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$101.69

ADDRESSEE:

AYC0505A
2000000715 23/10

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
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
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: 05/06/2021

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	05/03/21	28	5789	5845	56
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	56.0	X	0.81	\$45.36
Proration Factor: 0.9333		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		\$127.49
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$127.49

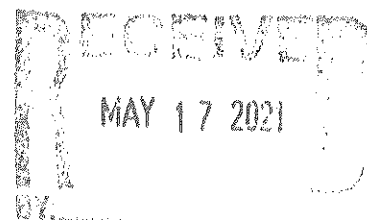
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

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Please pay \$127.49 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$129.24 was posted to your account on 04/19/2021.



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

Bill Date	05/06/21
Current Charges	\$127.49
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.49

ADDRESSEE:

AYC0505A
2000000710 23/5

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
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
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: South Village Cdd DBA Eagle Landing
Service Address: 988 Tynes Blvd Reclaimed Irrigation

Bill Date: 5/6/2021

Customer # 00589635
Route # MC05560746

Water

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

Base Charges (Prepaid)	5/6/2021 to 6/4/2021					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	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

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			x			

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	5/3/2021	28	19	19	0.0
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1		x	0.81		\$0.00
Proration Factor: 0.9333	Tier 2		x	1.59		\$0.00
	Tier 3		x	2.40		\$0.00

Administrative Fees (Prepaid)		
Capacity Fees (Prepaid)		
Current Charges		\$41.06

Previous Balance	\$0.00
Late Charge (If Applicable)	
TOTAL AMOUNT DUE	\$41.06

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

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https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$41.06 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.06 was posted to your account on 04/19/2021.

Please return this portion with payment



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

Customer # 00589635
Route # MC05560746
Route Group 26

South Village Cdd DBA Eagle Landing
988 Tynes Blvd Reclaimed Irrigation

Bill Summary

Bill Date	5/6/2021
Current Charges	\$41.06
Current Charges Past Due After	5/27/2021
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$41.06

ADDRESSEE

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

MAIL PAYMENT TO:

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



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

Customer Name: South Village Cdd DbA Eagle Landing
Service Address: 1003 Oakland Hills Reclaimed Irrigation

Bill Date: 5/6/2021

Customer # 00589665
Route # MC05532254

Water

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

Base Charges (Prepaid)	5/6/2021 to 6/4/2021					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	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

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			x			

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643620	.75	5/3/2021	28	305	377	72.0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	20.5	x	0.81		\$16.61
Proration Factor: 0.9333	Tier 2	7.5	x	1.59		\$11.93
	Tier 3	44.0	x	2.40		\$105.60

Other Charges

Administrative Fees (Prepaid)		
Capacity Fees (Prepaid)		
Current Charges		\$158.81
Previous Balance		\$0.00
Late Charge (If Applicable)		
TOTAL AMOUNT DUE		\$158.81

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https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$158.81 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$187.48 was posted to your account on 04/19/2021.

Please return this portion with payment



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

Customer # 00589665
Route # MC05532254
Route Group 27

South Village Cdd DbA Eagle Landing
1003 Oakland Hills Reclaimed Irrigation

Bill Summary

Bill Date	5/6/2021
Current Charges	\$158.81
Current Charges Past Due After	5/27/2021
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$158.81

ADDRESSEE

SOUTH VILLAGE CDD DBA EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32054

MAIL PAYMENT TO:

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



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

Customer Name: South Village CDD
Service Address: 932 Tynes Blvd

Bill Date: 5/6/2021

Customer # 00589114
Route # MC05560742

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	5/3/2021	28	4	6	2.0
Base Charges (Prepaid)		5/6/2021 to 6/4/2021				\$27.21
Consumption Charges		Tier 1	2.0	x	2.01	\$4.02
Proration Factor: 0.9333		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						\$1.09

Sewer

Base Charges (Prepaid)						\$61.57
Consumption Charges			2.0	x	4.48	\$8.96

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
Proration Factor:		Tier 2	0.0	x		\$0.00
		Tier 3	0.0	x		\$0.00

Other Charges

Administrative Fees (Prepaid)		
Capacity Fees (Prepaid)		
Current Charges		\$102.85
Previous Balance		\$0.00
Late Charge (If Applicable)		
TOTAL AMOUNT DUE		\$102.85

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at

https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$102.85 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$96.36 was posted to your account on 04/19/2021.

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

Please return this portion with payment



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

Customer # 00589114
Route # MC05560742
Route Group 26

South Village CDD
932 Tynes Blvd

Bill Summary

Bill Date	5/6/2021
Current Charges	\$102.85
Current Charges Past Due After	5/27/2021
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$102.85

ADDRESSEE

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

MAIL PAYMENT TO:

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



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

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

Bill Date: 05/06/2021

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	05/03/21	29	20968	21259	291
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	72.5	X	0.81	\$58.73
Proration Factor: 0.9667		Tier 2	24.2	X	1.59	\$38.48
		Tier 3	194.3	X	2.40	\$466.32

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$645.66
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$645.66

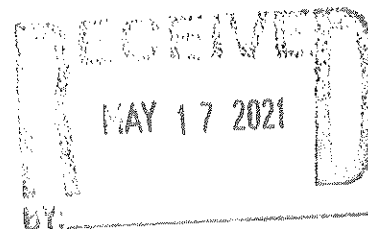
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$645.66 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$486.57 was posted to your account on 04/19/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0505A
2000000707 23/2

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



CCUA-1170-4

Bill Summary

Bill Date	05/06/21
Current Charges	\$645.66
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$645.66

MAIL PAYMENT TO:



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

00213095 & MC05530000 0000064566 00000000 05272021 0 0



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

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

Bill Date: 05/06/2021

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	05/03/21	28	11613	11718	105
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	70.0	X	0.81	\$56.70
Proration Factor: 0.9333		Tier 2	23.3	X	1.59	\$37.05
		Tier 3	11.7	X	2.40	\$28.08

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$203.96
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$203.96

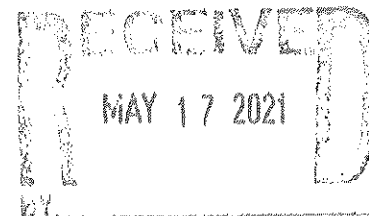
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$203.96 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$150.30 was posted to your account on 04/19/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0505A
2000000708 23/3

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

CCUA-1170-4



Bill Summary

Bill Date	05/06/21
Current Charges	\$203.96
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$203.96

MAIL PAYMENT TO:



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

00213119 3 MC05530624 0000020396 0000000 05272021 0 0



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

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

Bill Date: 05/06/2021

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	05/03/21	28	1708	1783	75
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	75.0	X	0.81	\$60.75
Proration Factor: 0.9333		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		\$192.14
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$192.14

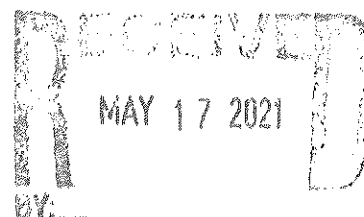
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/mysevice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/mysevice/customer_assistance_program

Please pay \$192.14 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$193.81 was posted to your account on 04/19/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0505A
2000000709 23/4

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

CCUA-1170-4



Bill Summary

Bill Date	05/06/21
Current Charges	\$192.14
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$192.14

MAIL PAYMENT TO:



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

00215602 5 MC05530632 0000019214 0000000 05272021 0 0



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 05/06/2021

Customer #: 00222067

DISTRICT

Service Address: 3989 Eagle Landing Parkway

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	05/03/21	28	10302	10442	140

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	140.0	X	2.01		\$281.40
Proration Factor: 0.9333	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		140.0	X	4.48		\$627.20

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	\$1,087.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,087.17

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

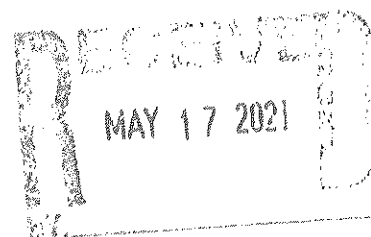
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$1087.17 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$998.34 was posted to your account on 04/19/2021.

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

**Please return this portion with payment****Bill Summary**

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

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

Bill Date	05/06/21
Current Charges	\$1,087.17
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,087.17

ADDRESSEE:

AYC0505A
2000000711 23/6

MAIL PAYMENT TO:

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



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



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

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

Bill Date: 05/06/2021

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	05/03/21	30	6221	6684	463

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	50.0	X	1.50		\$75.00
Proration Factor: 1.0000	Tier 2	75.0	X	3.10		\$232.50
	Tier 3	125.0	X	4.02		\$502.50
	Tier 4	213.0	X	5.16		\$1,099.08

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,964.54
Previous Balance	\$0.11
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,964.65

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

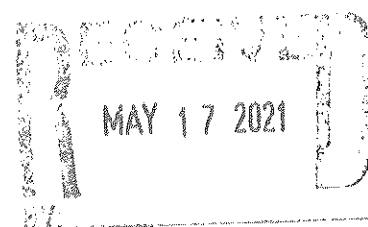
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$1964.54 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2178.10 was posted to your account on 04/19/2021.

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



Please return this portion with payment



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

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

Customer #:00229064

Route #:MC05530018

Route Group:26

ADDRESSEE:

AYC0505A
2000000712 23/7

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

CCUA-1170-4



Bill Summary

Bill Date	05/06/21
Current Charges	\$1,964.54
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.11
Total Amount Due	\$1,964.65

MAIL PAYMENT TO:



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

00229064 3 MC05530018 0000196465 0000000 05272021 0 1



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 05/06/2021

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	05/03/21	28	619	847	228

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	228.0	X	2.01		\$458.28
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$513.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$513.74

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/mysevice/bill_credits to see how you may qualify.

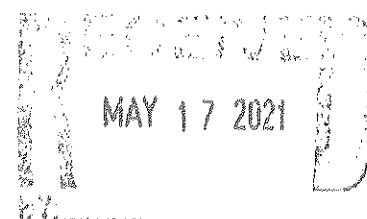
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/mysevice/customer_assistance_program

Please pay \$513.74 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$441.90 was posted to your account on 04/19/2021.

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

**Please return this portion with payment**

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

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

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

ADDRESSEE:

AYC0505A
 2000000713 23/8

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

CCUA-1170-4

**Bill Summary**

Bill Date	05/06/21
Current Charges	\$513.74
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$513.74

MAIL PAYMENT TO:

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

00230632 5 MC05530013 0000051374 0000000 05272021 0 0



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

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

Bill Date: 05/06/2021

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	05/03/21	28	1128	1188	60

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	46.7	X	1.50		\$70.05
Proration Factor: 0.9333	Tier 2	13.3	X	3.10		\$41.23
	Tier 3	0.0	X	4.02		\$0.00
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$166.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$166.74

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

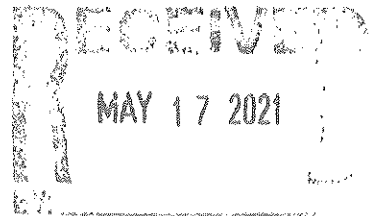
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$166.74 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$133.47 was posted to your account on 04/19/2021.

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



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0505A
2000000714 23/9

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

CCUA-1170-4



Bill Summary

Bill Date	05/06/21
Current Charges	\$166.74
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$166.74

MAIL PAYMENT TO:



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

00230638 & MC05530015 0000016674 0000000 05272021 0 0



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

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

Bill Date: 05/06/2021

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	05/03/21	28	1643	1651	8

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$54.37
Consumption Charges	Tier 1	8.0	X	2.01		\$16.08
Proration Factor: 0.9333	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		8.0	X	4.48		\$35.84

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	\$230.49
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$230.49

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

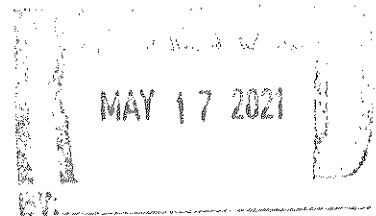
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$230.49 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$239.01 was posted to your account on 04/19/2021.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC0505A
2000000716 23/11

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



CCUA-1170-4

Bill Summary

Bill Date	05/06/21
Current Charges	\$230.49
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$230.49



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

00230641 3 MC05530017 0000023049 0000000 05272021 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5995

Customer Name: Eagle Landing Limited Partnership
Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 5/6/2021

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)	5/6/2021 to 6/4/2021					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	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

Sewer

Base Charges (Prepaid)		\$0.00
Consumption Charges	x	

Raise

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	5/3/2021	28	1325	1402	77.0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	20.5	x	0.81		\$16.61
Proration Factor: 0.9333	Tier 2	7.5	x	1.59		\$11.93
	Tier 3	49.0	x	2.40		\$117.60

Administrative Fees (Prepaid)	
Capacity Fees (Prepaid)	
Current Charges	\$170.81
Previous Balance	\$0.00
Late Charge (If Applicable)	
TOTAL AMOUNT DUE	\$170.81

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/myservice/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at

https://www.clayutility.org/myservice/customer_assistance_program

Please pay \$170.81 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$163.18 was posted to your account on 04/19/2021.

Please return this portion with payment

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

Customer # 00233750
Route # MC05530373
Route Group 26

Eagle Landing Limited Partnership
1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Summary

Bill Date	5/6/2021
Current Charges	\$170.81
Current Charges Past Due After	5/27/2021
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$170.81

ADDRESSEE

EAGLE LANDING LIMITED PARTNERSHIP
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351

MAIL PAYMENT TO:

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



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

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

Bill Date: 05/06/2021

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	05/02/21	27	1351	1388	37
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	19.8	X	0.81	\$16.04
Proration Factor: 0.9000		Tier 2	7.2	X	1.59	\$11.45
		Tier 3	10.0	X	2.40	\$24.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$76.16
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$76.16

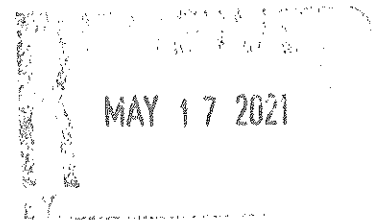
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/my-service/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/my-service/customer_assistance_program

Please pay \$76.16 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$98.38 was posted to your account on 04/19/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0505A
 2000000718 23/13

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



Bill Summary

Bill Date	05/06/21
Current Charges	\$76.16
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.16

MAIL PAYMENT TO:



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



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

Customer Name: South Village Cdd
Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Bill Date: 5/6/2021

Customer # 00502768
Route # MC05531542

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	5/6/2021 to 6/4/2021					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	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

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			x			

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	5/3/2021	28	600	610	10.0
Base Charges (Prepaid)						\$16.42
Consumption Charges	Tier 1	10.0	x	0.81		\$8.10
Proration Factor: 0.9333	Tier 2		x	1.59		\$0.00
	Tier 3		x	2.40		\$0.00

Administrative Fees (Prepaid)		
Capacity Fees (Prepaid)		
Current Charges		\$24.52
Previous Balance		\$0.00
Late Charge (If Applicable)		
TOTAL AMOUNT DUE		\$24.52

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https://www.clayutility.org/myself/customer_assistance_program

Please pay \$24.52 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.65 was posted to your account on 04/19/2021.

Please return this portion with payment

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

Customer # 00502768
Route # MC05531542
Route Group 26

South Village Cdd
2180 Club Lake Drive Reclaimed Irrigation

ADDRESSEE

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

Bill Summary

Bill Date	5/6/2021
Current Charges	\$24.52
Current Charges Past Due After	5/27/2021
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$24.52

MAIL PAYMENT TO:

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



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

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

Bill Date: 05/06/2021

Customer #: 00233750

Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	05/03/21	28	1325	1402	77
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	20.5	X	0.81	\$16.61
Proration Factor: 0.9333		Tier 2	7.5	X	1.59	\$11.93
		Tier 3	49.0	X	2.40	\$117.60

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$170.81
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$170.81

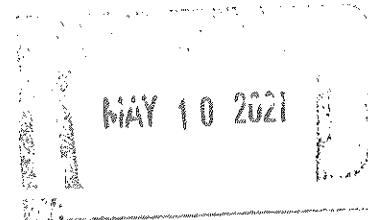
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Please pay \$170.81 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$163.18 was posted to your account on 04/19/2021.



Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP
1433-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00233750
Route #:MC05530373
Route Group:26

ADDRESSEE:

AYC0505A 30147 1 MB 0.450
7000030443 00.0074.0329 30147/1



EAGLE LANDING LIMITED PARTNERSHIP
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	05/06/21
Current Charges	\$170.81
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$170.81

MAIL PAYMENT TO:



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





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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/06/2021

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)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	05/03/21	28	600	610	10
Base Charges (Prepaid)						\$16.42
Consumption Charges		Tier 1	10.0	X	0.81	\$8.10
Proration Factor: 0.9333		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		\$24.52
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$24.52

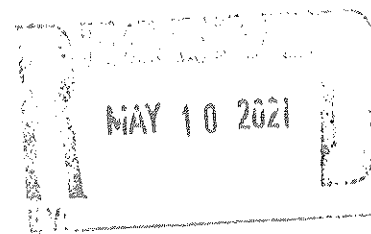
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/my-service/customer_assistance_program

Please pay \$24.52 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.65 was posted to your account on 04/19/2021.



Please return this portion with payment

Bill Summary

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

SOUTH VILLAGE CDD

Customer #: 00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Route Group: 26

ADDRESSEE:

AYC0505A 30146 1 MB 0.450
7000030441 00.0074.0328 30146/1



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

**MAIL PAYMENT TO:**

Bill Date	05/06/21
Current Charges	\$24.52
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.52



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/06/2021

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	05/03/21	28	526	539	13
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	13.0	X	0.81	\$10.53
Proration Factor: 0.9333		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		\$35.20
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$35.20

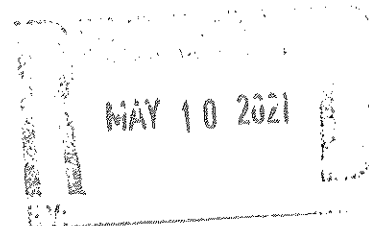
You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit https://www.clayutility.org/my-service/bill_credits to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at https://www.clayutility.org/my-service/customer_assistance_program

Please pay \$35.20 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.96 was posted to your account on 04/19/2021.



Please return this portion with payment

Bill Summary

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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC0505A 30146 1 MB 0.450
7000030442 00.0074.0328 30146/2

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



Bill Date	05/06/21
Current Charges	\$35.20
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$35.20

MAIL PAYMENT TO:

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

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 3,259.00
5929377	3935-2 Eagle Landing/St lights	\$ 205.35
6474431	4045-2 Eagle Crossing Dr	\$ 116.00
9121614	938 TB Restroom	\$ 35.00
9082354	875 TB Irrigation	\$ 348.66
9117336	992 TB Camera Station	\$ 30.41
9117339	749 TB Camera Station	\$ 30.53
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 4,051.45

Vendor #31	
001.320.57200.43000	\$ 3,580.35
001.320.57200.46600	\$ 471.10
	\$ 4,051.45

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 3,259.00
5929377	3935-2 Eagle Landing/St lights	\$ 205.35
6474431	4045-2 Eagle Crossing Dr	\$ 116.00
9121614	938 TB Restroom	\$ 35.00
9082354	875 TB Irrigation	\$ 348.66
9117336	992 TB Camera Station	\$ 30.41
9117339	749 TB Camera Station	\$ 30.53
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 4,051.45

Vendor #31	
001.320.57200.43000	\$ 3,580.35
001.320.57200.46600	\$ 471.10
	\$ 4,051.45



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

06

Statement Date:

04/13/2021

Current Bill Due Date:

05/04/2021

Previous Balance

\$2,995.15

Payment Received 04/12/21

-\$3,069.36

Late Charge

\$74.21

Current Charges Due 05/04/21

\$1,660.00

Important Messages

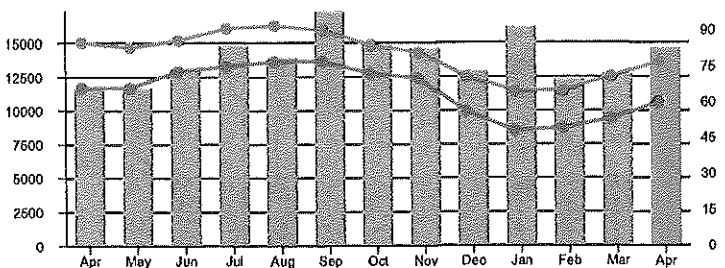
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Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	03/10/21	04/12/21	76245	90878	1	14,633

kWh Monthly Use Monthly High Monthly Low Temp



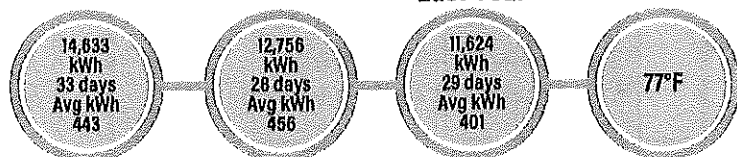
2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month

Last Month

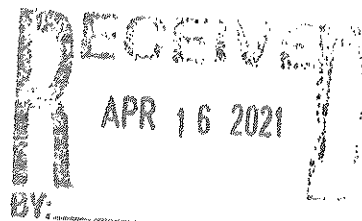
This Month
Last Year

Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	14,633 kWh @ 0.0813	\$1,189.66
Power Cost Adjustment	14,633 kWh @ 0.0164	\$239.98
FLA Gross Receipts Tax		\$37.23
Florida State Sales Tax		\$103.55
Clay County Sales Tax		\$22.35
Clay Co Public Ser Utility Tax		\$44.23
Total Current Charges for this Location		\$1,660.00



KEEP
SEND

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7473 1 MB 0.450
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 7473
C-26

Account Number

5875489

Current Charges Due 05/04/21

\$1,660.00

Total Amount Due

\$1,660.00

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



CLAY ELECTRIC COOPERATIVE

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05875489

0001660000



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Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

Trustee District:

5929377

06

Statement Date:

04/13/2021

Current Bill Due Date:

05/04/2021

Previous Balance

\$19.00

Payment Received 04/12/21

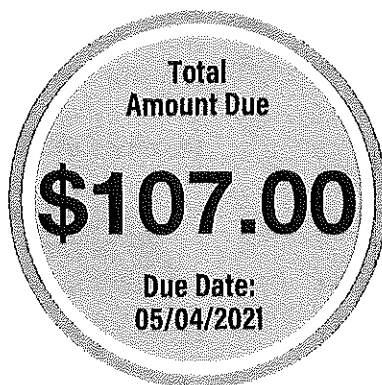
-\$19.00

Current Charges Due 05/04/21

\$107.00

Important Messages

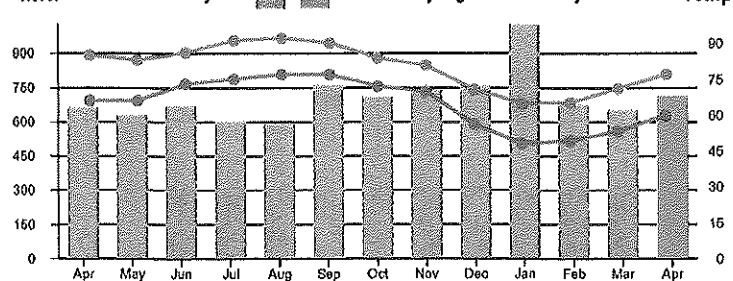
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Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

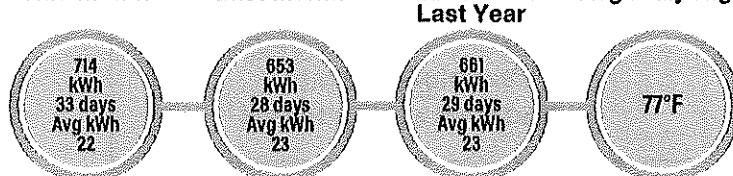
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	03/10/21	04/12/21	14461	15175	1	714

kWh Monthly Use Monthly High Monthly Low Temp



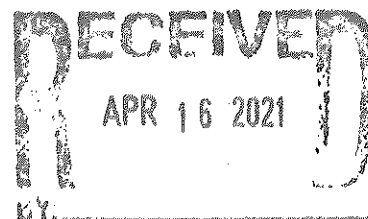
2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	714 kWh @ 0.0813	\$58.05
Power Cost Adjustment	714 kWh @ 0.0164	\$11.71
FLA Gross Receipts Tax		\$2.38
Florida State Sales Tax		\$6.61
Clay County Sales Tax		\$1.43
Clay Co Public Ser Utility Tax		\$3.03
Operation Round Up		\$0.79
Total Current Charges for this Location		\$107.00



KEEP
SEND

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EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	5929377
Current Charges Due 05/04/21	\$107.00
Total Amount Due	\$107.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
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9



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Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

Trustee District:

5875489

06

Statement Date:

05/13/2021

Current Bill Due Date:

06/03/2021

Previous Balance \$1,660.00

No Payment Received \$0.00

Late Charge \$83.00

Past Due Balance \$1,743.00

Current Charges Due 06/03/21 \$1,516.00

Past Due Balance of \$1,743.00 is subject to late fee, disconnection, and/or deposit if not paid by 05/25/2021.

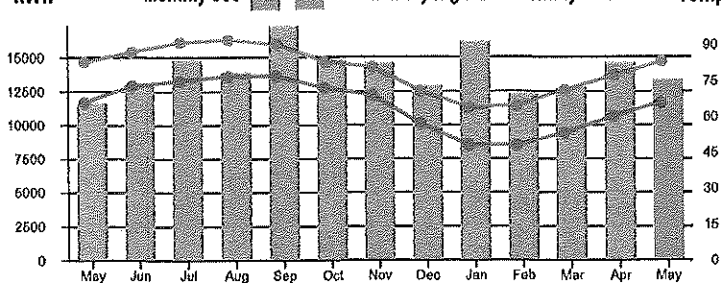
**Total
Amount Due**
\$3,259.00

Due Date:
06/03/2021

Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

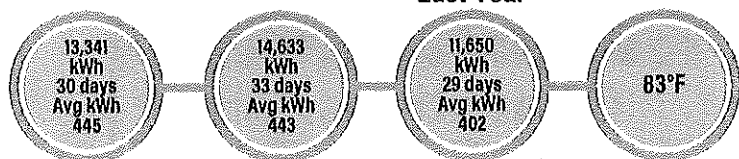
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	04/12/21	05/12/21	90878	4219	1	13,341

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	13,341 kWh @ 0.0813	\$1,084.62
Power Cost Adjustment	13,341 kWh @ 0.0164	\$218.79
FLA Gross Receipts Tax		\$33.99
Florida State Sales Tax		\$94.55
Clay County Sales Tax		\$20.41
Clay Co Public Ser Utility Tax		\$40.41
Operation Round Up		\$0.23
Total Current Charges for this Location		\$1,516.00

RECEIVED
MAY 17 2021

KEEP
SEND

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6703 1 MB 0.450
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 6703
C-24

Account Number	5875489
Past Due Balance	\$1,743.00
Current Charges Due 06/03/21	\$1,516.00
Total Amount Due	\$3,259.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
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Member Name EAGLE LANDING LIMITED

PARTNSP

Account # 5929377

Trustee District: 06

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

Previous Balance \$107.00

No Payment Received \$0.00

Late Charge \$5.35

Past Due Balance \$112.35

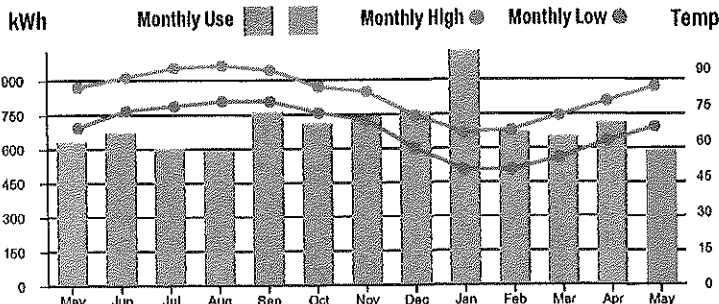
Current Charges Due 06/03/21 \$93.00

Past Due Balance of \$112.35 is subject to late fee, disconnection, and/or deposit if not paid by 05/25/2021.

Total
Amount Due
\$205.35
Due Date:
06/03/2021

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

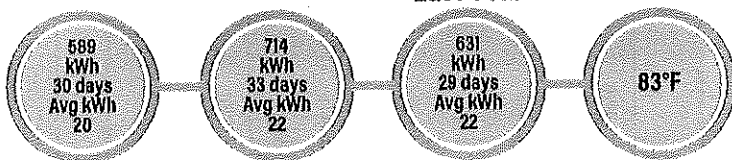
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	04/12/21	05/12/21	15175	15764	1	589



Current Service Detail

Access Charge		\$23.00
Energy Charge	589 kWh @ 0.0813	\$47.89
Power Cost Adjustment	589 kWh @ 0.0164	\$9.66
FLA Gross Receipts Tax		\$2.06
Florida State Sales Tax		\$5.74
Clay County Sales Tax		\$1.24
Clay Co Public Ser Utility Tax		\$2.66
Operation Round Up		\$0.75
Total Current Charges for this Location		\$93.00

This Month Last Month This Month Last Year Avg Daily High



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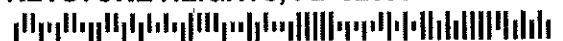
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	5929377
Past Due Balance	\$112.35
Current Charges Due 06/03/21	\$93.00
Total Amount Due	\$205.35

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
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05929377 0000205351

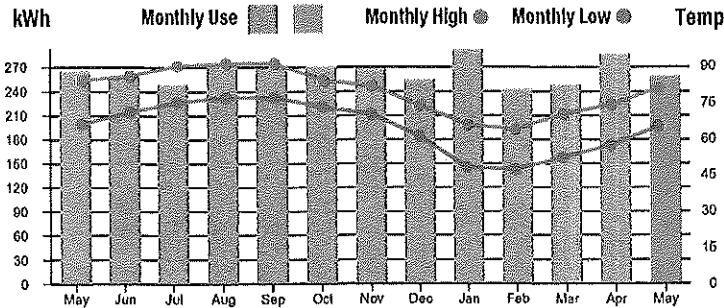
Member Name **EAGLE LANDING LIMITED PARTNSP**
 Account # **6474431**
 Trustee District: **06**
Statement Date: 05/07/2021
Current Bill Due Date: 05/28/2021

Total Amount Due
\$116.00
Due Date: 05/28/2021

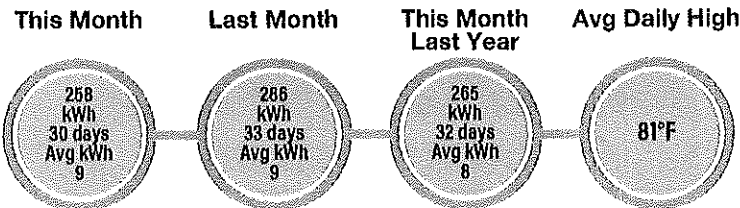
Previous Balance \$114.00
 Payment Received 04/19/21 -\$59.00
 Late Charge \$5.00
 Past Due Balance \$60.00
Current Charges Due 05/28/21 \$56.00

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

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152043187	04/06/21	05/06/21	5922	6180	1	258

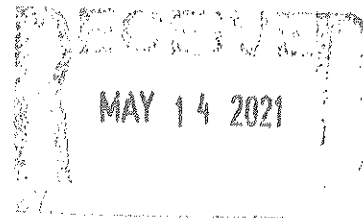


2020 Please visit MyClayElectric for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	258 kWh @ 0.0813	\$20.98
Power Cost Adjustment	258 kWh @ 0.0164	\$4.23
FLA Gross Receipts Tax		\$1.24
Florida State Sales Tax		\$3.44
Clay County Sales Tax		\$0.74
Clay Co Public Ser Utility Tax		\$1.68
Operation Round Up		\$0.69
Total Current Charges for this Location		\$56.00



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7375 1 MB 0.450
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

5 7375
 C-26

Account Number	6474431
Past Due Balance	\$60.00
Current Charges Due 05/28/21	\$56.00
Total Amount Due	\$116.00

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



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06474431 0000116004



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Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account #: 9117340
Tractor District: 00

Statement Date: 04/13/2021

Current Bill Due Date: 05/04/2021

Previous Balance \$26.50

Payment Received 04/12/21 -\$26.50

Current Charges Due 05/04/21 \$26.50

Important Messages

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Service Address: 3265 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736568	03/10/21	04/12/21	0	0	1	0

This Month

Last Month

This Month
Last Year

Avg Daily High



Current Service Detail

Access Charge	\$23.00
FLA Gross Receipts Tax	\$0.59
Florida State Sales Tax	\$1.84
Clay County Sales Tax	\$0.35
Clay Co Public Ser Utility Tax	\$0.92
Total Current Charges for this Location	\$26.50

*Phase 5 & 6 Maint.
\$26.50
[Signature]
4.20.21*

KEEP
SEND

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SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117340
Current Charges Due 05/04/21	\$26.50
Total Amount Due	\$26.50

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



09117340

0000026502



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Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9121614
Trunk District 03

Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$31.53
Payment Received 04/12/21 -\$31.53
Current Charges Due 05/04/21 \$35.00

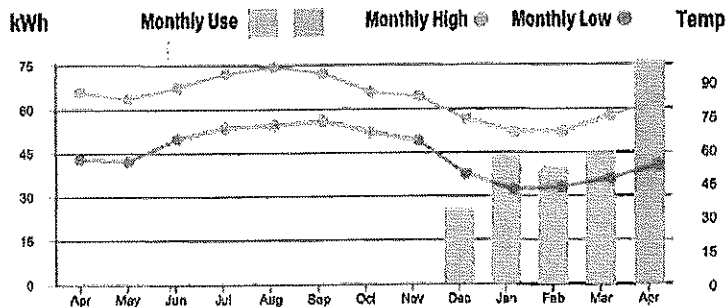
Important Messages

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Service Address: 838 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	03/10/21	04/12/21	155	231	1	76



2020 Please Visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	76 kWh @ 0.0813	\$6.18
Power Cost Adjustment	76 kWh @ 0.0164	\$1.25
FLA Gross Receipts Tax		\$0.78
Florida State Sales Tax		\$2.17
Clay County Sales Tax		\$0.47
Clay Co Public Ser Utility Tax		\$1.15
Total Current Charges for this Location		\$35.00

Phase 5:6 Maint \$35.00

Matt [Signature] 4.20.21

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.



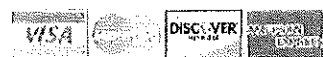
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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Current Charges Due 05/04/21	\$35.00
Total Amount Due	\$35.00

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



CLAY ELECTRIC COOPERATIVE
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09121614 0000035009



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Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117339
Trustee District: 00

Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$27.05
Payment Received 04/12/21 -\$27.05
Current Charges Due 05/04/21 \$30.53

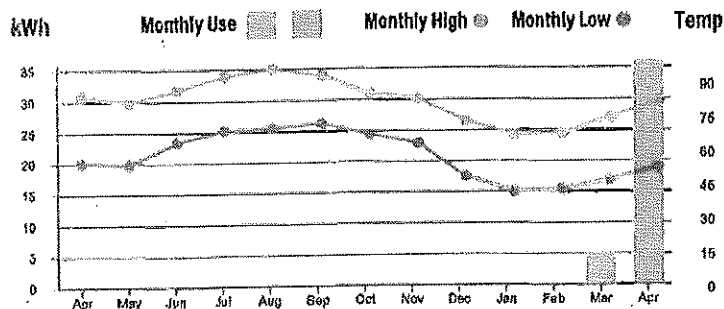
Important Messages

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Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736569	03/10/21	04/12/21	5	41	1	36



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail		
Access Charge		\$23.00
Energy Charge	36 kWh @ 0.0813	\$2.93
Power Cost Adjustment	36 kWh @ 0.0164	\$0.59
FLA Gross Receipts Tax		\$0.68
Florida State Sales Tax		\$1.89
Clay County Sales Tax		\$0.41
Clay Co Public Ser Utility Tax		\$1.03
Total Current Charges for this Location		\$30.53

Phase 5 & 6 Maint
\$30.53
Matthew
5/20/21

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.

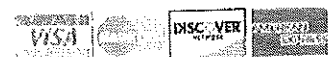


Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



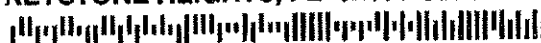
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117339
Current Charges Due 05/04/21	\$30.53
Total Amount Due	\$30.53

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



09117339 0000030531



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST

Account # 9082354
Trustee District: 03

Statement Date: 04/13/2021

Current Bill Due Date: 05/04/2021

Previous Balance \$40.05

Payment Received 04/12/21 -\$40.05

Current Charges Due 05/04/21 \$348.66

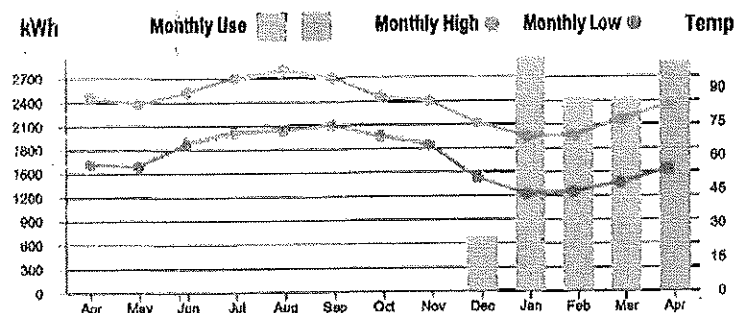
Important Messages

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 or download our new mobile app today!



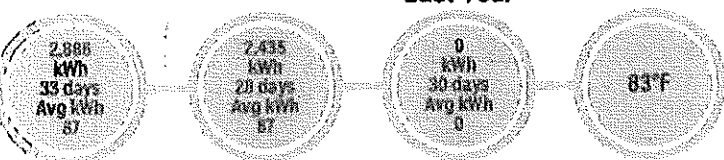
Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	03/10/21	04/12/21	8530	11416	1	2,886



Please visit MyClayElectric.com for detailed usage history

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	2,886 kWh @ 0.0813	\$234.63
Power Cost Adjustment	2,886 kWh @ 0.0164	\$47.33
FLA Gross Receipts Tax		\$7.81
Florida State Sales Tax		\$21.74
Clay County Sales Tax		\$4.69
Clay Co Public Ser Utility Tax		\$9.46
Total Current Charges for this Location		\$348.66

Phase 5:6 Maint
#348.66

Matthew Smith
5/20/21

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.

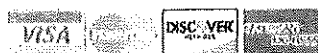
A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number 9082354

Current Charges Due 05/04/21 \$348.66

Total Amount Due \$348.66

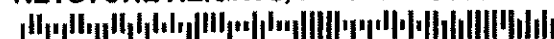
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



09082354

0000348665



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST

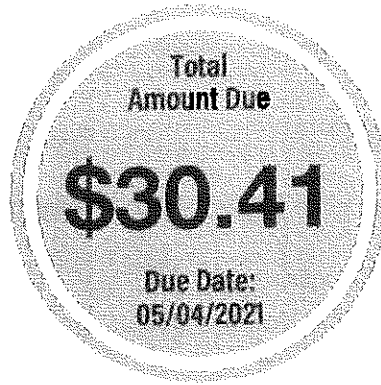
Account # 9117336
Trustee District 03

Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$27.17
Payment Received 04/12/21 -\$27.17
Current Charges Due 05/04/21 \$30.41

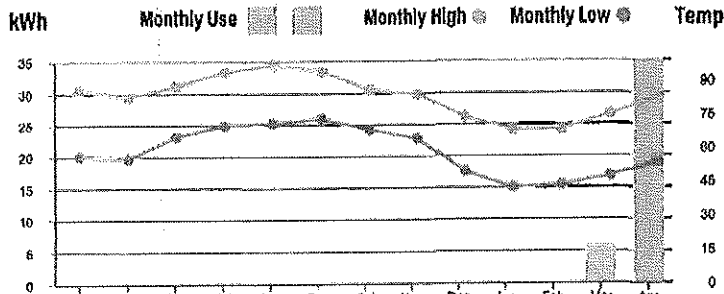
Important Messages

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 or download our new mobile app today!

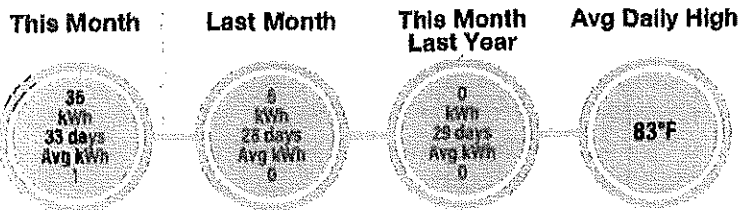


Service Address: 992 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	03/10/21	04/12/21	6	41	1	35



2020 Please visit MyClayElectric.com for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	35 kWh @ 0.0813	\$2.85
Power Cost Adjustment	35 kWh @ 0.0164	\$0.57
FLA Gross Receipts Tax		\$0.68
Florida State Sales Tax		\$1.88
Clay County Sales Tax		\$0.41
Clay Co Public Ser Utility Tax		\$1.02
Total Current Charges for this Location		\$30.41

Phase 5/6 Maint
#30.41

Matt Smith
4.20.21

KEEP
SEND

Billings not paid in full will incur a late charge of \$5.00 or 6% 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 or download the mobile app.



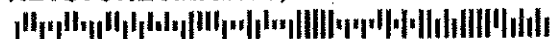
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117336
Current Charges Due 05/04/21	\$30.41
Total Amount Due	\$30.41

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



09117336 0000030419

**CLAY
TODAY**

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

Recorder
Notary Public for the State of Florida

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#:323325
Phone#:904-940-5850
Date:04/08/2021

Salesperson: Clay Legals **Classification: Bid Notices** **Ad Size: 1.0 x 6.90**

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/15/2021	04/15/2021	1	69.00	69.00

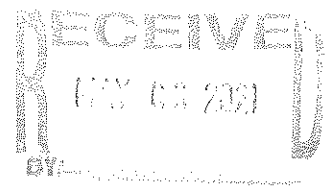
Payment Information:

Date: **Order#** **Type**
04/08/2021 **323325** **BILLED ACCOUNT**

Total Amount: 69.00
Tax: 0.00
Amount Due: 69.00

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

REQUEST FOR PROPOSALS

in the matter of

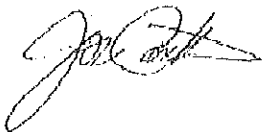
ANNUAL AUDIT SERVICES

LEGAL: 47649 ORDER: 323325

was published in said newspaper in the issues:

04/15/2021

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.



Sworn to me and subscribed before me 04/15/2021.

Christie Jon 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

**REQUEST FOR
 PROPOSALS FOR
 ANNUAL AUDIT
 SERVICES**

**SOUTH VILLAGE COMMUNITY
 DEVELOPMENT DISTRICT**

The South Village Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2021, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Clay County, Florida, and has a general fund, debt service fund and capital reserve fund. Each auditing entity submitting a proposal must be authorized to do business in Florida, hold all applicable state and federal professional licenses in good standing, duly licensed under Chapter 473, Florida Statutes, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Recording Secretary at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, via e-mail at ssweeting@gmsnf.com, and by telephone at (904) 940-5850. Proposers must provide an electronic copy of their proposal to the District Recording Secretary Sarah Sweeting at ssweeting@gmsnf.com. Proposals must be received by 5:00 p.m. on Thursday, May 13, 2021. Proposals received after this time will not be eligible for consideration. The District reserves the right to reject any and all proposals, make modifications to the scope of the work, and waive any minor informalities or irregularities in proposals as it deems appropriate. Please direct all questions regarding this Notice to the District Manager. South Village Community Development District
 James Oliver, District Manager
 Legal 47649 published April 15, 2021
 in Clay County's Clay Today newspaper



Email: crownjacksonville@gmail.com
 Phone: 904-260-4871 Fax:
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
47120
Date
4/23/2021

Business Name
GMS
Bill TO
GMS

Ship TO
GMS- South Village CDD Sarah Sweeting 940-5850 x 402 ssweeting@gmsnf.com

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	4/28/2021	

Quantity	Item	Description	Rate	Amount	Tax
1.00	RW600	8" x 10" Rosewood Piano Finish Plaque with Metal Frame ENGR: See attached template	65	65.00	Non
1.00	Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaques, Glass, or Acrylic Award	10%	6.50	Non
1.00	Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	0	0.00	Non
1.00	SHIPPING OUTBOUND	Bill & SHIP TO: South Village CDD Sarah Sweeting 475 West Town Place, Suite 114 St. Augustine, FL 32092	7.75	7.75	Non

Customer Message:

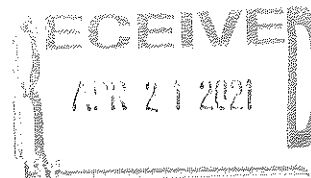
Memo:

8x10 Rosewood Plaque South Village

Sub Total	79.25
Sales Tax. 7% (Duval)	0.00
Total	79.25
Payment Applied	0.00
Balance Due	79.25

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
02/28		Balance Forward						\$9.32	
03/31	MC-550324-03312021	Finance Charges						\$0.13	
PREVIOUS AMOUNT OWED:				\$9.32					
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.									
THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.									

RECEIVED
APR 21 2021



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.13		\$0.13	\$0.13	\$0.13	\$0.00		\$9.45
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	03/01/2021 - 03/31/2021		25989		25989		SOUTH VILLAGE CDD	

MAKE CHECKS PAYABLE TO

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

The Florida Times Union

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
	03/01/2021 - 03/31/2021		SOUTH VILLAGE CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
JV 5		\$9.45	\$0.00
21	CURRENT NET AMOUNT	22	30 DAYS
	\$0.13		\$0.13
4	PAGE #	5	BILLING DATE
			03/31/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	25989		25989
24	STATEMENT NUMBER		
	0000087920		

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2283

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

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

Invoice

Invoice #: 267
Invoice Date: 5/1/21
Due Date: 5/1/21
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 - May 2021		4,333.33	4,333.33
Dissemination Agent Services - May 2021		708.33	708.33
Information Technology - May 2021		83.33	83.33
Office Supplies		0.21	0.21
Postage		41.64	41.64
Copies		83.70	83.70
Telephone		157.98	157.98
Total			\$5,408.52
Payments/Credits			\$0.00
Balance Due			\$5,408.52

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 268**Invoice Date:** 4/26/21**Due Date:** 4/26/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Information Technology - (October 2021 - April 2021)	6	83.33	499.98
Total			\$499.98
Payments/Credits			\$0.00
Balance Due			\$499.98

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 27, 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 122026
Billed through 03/31/2021

Cottage Lots Purchase

SVCDD 00118 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	JEM	Work on closing matters.	0.50 hrs
03/02/21	JEM	Work on closing matters.	0.50 hrs
03/03/21	JEM	Work on closing matters.	2.30 hrs
03/04/21	JEM	Work on post-closing matters.	1.10 hrs
03/05/21	JEM	Work on post-closing matters.	0.20 hrs
03/11/21	JEM	Work on post-closing matters.	0.20 hrs
03/12/21	JEM	Review correspondence from Ayers; reply to same.	0.10 hrs

Total fees for this matter \$1,666.00

DISBURSEMENTS

Certified Copies	40.50
Recording Fees	4,620.50

Total disbursements for this matter \$4,661.00

MATTER SUMMARY

Merritt, Jason E.	4.90 hrs	340 /hr	\$1,666.00
-------------------	----------	---------	------------

TOTAL FEES \$1,666.00

TOTAL DISBURSEMENTS \$4,661.00

TOTAL CHARGES FOR THIS MATTER \$6,327.00

BILLING SUMMARY

Merritt, Jason E.	4.90 hrs	340 /hr	\$1,666.00
-------------------	----------	---------	------------

TOTAL FEES	\$1,666.00
TOTAL DISBURSEMENTS	\$4,661.00
TOTAL CHARGES FOR THIS BILL	\$6,327.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

April 27, 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 122025
Billed through 03/31/2021

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	KSB	Confer with Biagetti regarding BOTOX services; prepare for board meeting.	0.70 hrs
03/02/21	KSB	Prepare for and attend board meeting; prepare weir repair agreement; review and provide comment to golf cart lease agreement.	4.20 hrs
03/03/21	KSB	Perform meeting follow up; confer with Payton regarding surveillance videos.	0.50 hrs
03/04/21	KSB	Confer with Payton.	0.30 hrs
03/05/21	KSB	Confer with district manager regarding acquisition of park; review issues relating to deeds and insurance.	0.70 hrs
03/05/21	KEM	Confer with developer regarding phase 6 common area deeds.	0.10 hrs
03/08/21	KSB	Prepare opinion for beverage cart lease.	0.40 hrs
03/09/21	KSB	Confer with counsel to D. Armstrong regarding contract.	0.40 hrs
03/10/21	KSB	Confer with R. Smith regarding weir agreement; review updated suspension letters.	0.60 hrs
03/16/21	KSB	Review edits to weir repair agreement; confer with chairman and engineer.	0.70 hrs
03/22/21	KSB	Confer with Hughes regarding weir repair agreement; revise agreement; confer with chairman.	1.20 hrs
03/24/21	KSB	Confer with Ra. Smith; confer with Kreuger; confer with Payton regarding weir agreement.	0.40 hrs
03/25/21	KSB	Prepare update to weir repair agreement; confer with Hughes.	0.70 hrs
03/26/21	KSB	Review initial budget documents.	0.20 hrs
03/29/21	KSB	Prepare for and attend agenda call.	0.60 hrs

Total fees for this matter

\$3,202.50

DISBURSEMENTS

Conference Calls	8.71
Total disbursements for this matter	\$8.71

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	11.60 hrs	275 /hr	\$3,190.00

TOTAL FEES	\$3,202.50
TOTAL DISBURSEMENTS	\$8.71

TOTAL CHARGES FOR THIS MATTER	\$3,211.21
--------------------------------------	-------------------

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	11.60 hrs	275 /hr	\$3,190.00

TOTAL FEES	\$3,202.50
TOTAL DISBURSEMENTS	\$8.71

TOTAL CHARGES FOR THIS BILL	\$3,211.21
------------------------------------	-------------------

Please include the bill number with your payment.

INVOICE



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 #	575770
Account #	719371
Invoice Date	5/1/2021
Due Date	5/11/2021
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

Lake-Contract Phase 516 Maint
\$2,210.00 *\$652.00*

03

468

Handwritten Signature
5.4.21

466

Customer Total Balance \$11,699.00

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!

Total Invoice

\$2,862.00

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice #	575770
Account #	719371
Date	5/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW
Mastercard Visa American Express

Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: _____ Check box if same as above

Signature _____

Project Manager Alex Acree



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

May 13, 2021
Invoice No: 185054

Project 20258.00 South Village CDD District Engineer

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

- April CDD Meeting and Prep
- Contract Review and Team and Contractor
- Shop Drawing Review
- Easement Agreement Coordination
- May Agenda Conference Call

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 April 30, 2021

Phase	001	Engineering Services			
		Hours	Rate	Amount	
	Sr. Project Manager	2.00	175.00	350.00	
	Total Labor				350.00
Phase	002	Pond 22 Weir Repair			
		Hours	Rate	Amount	
	Sr. Project Manager	4.25	175.00	743.75	
	Project Engineer, EI-II	.50	120.00	60.00	
	Total Labor				803.75
	Mileage			54.74	
	Total Expenses			54.74	54.74
Total Due:					\$1,208.49

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,153.75	9,733.75	10,887.50

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	185054
Expense		54.74	118.20	172.94		
Totals		1,208.49	9,851.95	11,060.44		

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.

Subject: Fwd: Invoice from Matthews Design Group - 20258.00-South Village Community Development District, (Eagle Landing) District Engineer
Date: Thursday, May 13, 2021 at 10:48:44 AM Eastern Daylight Time
From: Jim Oliver
To: Patti Powers
Attachments: Project 20258.00 Invoice 0185054.pdf

Hi Patti: Please pay from GF. Thanks.

Jim Oliver
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
E-mail: joliver@gmsnf.com

Begin forwarded message:

From: "MDG Accounting" <accounting@mdginc.com>
Subject: Invoice from Matthews Design Group - 20258.00-South Village Community Development District, (Eagle Landing) District Engineer
Date: May 13, 2021 at 10:13:53 AM EDT
To: joliver@gmsnf.com
Cc: saprojectfile@mdginc.com
Reply-To: accounting@mdginc.com

Please find attached the current invoice for the 20258.00-South Village Community Development District, (Eagle Landing) District Engineer project.

Please call Alex Acree if you have any questions or concerns regarding your project. For billing inquiries, please contact the Accounting Department.

Thank you for your business – we appreciate it very much.

We accept all major credit cards with a 3.5% fee to add convenience and flexibility for our clients. Please contact the Accounting Department for more details.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15204

Date: 04/28/2021

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
April Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,551.94	1,551.94

Notes:

Invoice Total: \$1,551.94

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

Urb

*[Signature]
S.Y. 21*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15175

Date: 04/28/2021

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

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

Landscape - Contract *262*
\$12,959.81
[Signature]
S.Y.D.I



Invoice

Invoice#: 15249

Date: 04/28/2021

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

Project: 20250
Westbank Eagle Landing
3989 Eagle Landing Parkway
Orange Park FL 32065

Description	Quantity	Price	Ext Price
April monthly landscape maintenance	1.00	3,392.33	3,392.33

Notes:

Invoice Total: \$3,392.33

Phase 5 & 6 Maint
\$3,392.33
4/26
Mark B. 5.4.21



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

Invoice Number: 6076136
Account Number: 263519000
Invoice Date: 03/25/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD
ATTN DISTRICT MANAGER
475 W TOWN PLACE STE 114
ST AUGUSTINE FL 32092

SOUTH VILLAGE CDD, SERIES 2019

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE	\$4,040.63
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All invoices are due upon receipt.

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

SOUTH VILLAGE CDD, SERIES 2019

Invoice Number:	6076136
Account Number:	263519000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 263519000
Invoice # 6076136
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

Invoice Number: 6076136
Invoice Date: 03/25/2021
Account Number: 263519000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD, SERIES 2019

Accounts Included	263519000	263519001	263519002	263519003	263519004	263519005
In This Relationship:	263519006	263519007	263519008	263519009		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2021 - 02/28/2022				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

