

*South Village  
Community Development District*

*August 3, 2021*

# *South Village*

## *Community Development District*

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

July 28, 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, August 3, 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 July 6, 2021 Meeting
- IV. 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. Playground Equipment
- V. Consideration of Proposal for Repair of Athletic Center Balcony
- VI. Public Hearing Adopting the Budget for Fiscal Year 2022
  - A. Consideration of Resolution 2021-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2022
  - B. Consideration of Resolution 2021-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022
- VII. Staff Reports
  - A. General Manager
    1. Report
  - B. District Counsel
  - C. District Manager – Discussion of Fiscal Year 2022 Meeting Schedule
  - D. District Engineer
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Financial Reports
  - A. Balance Sheet as of June 30, 2021 and Statement of Revenues and Expenses for the Period Ending June 30, 2021
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XI. Next Scheduled Meeting: 09/07/21 @ 6:30 p.m. @ Eagle Landing Residents Club

## XII. Adjournment

Enclosed for your review and approval is a copy of the minutes from the July 6, 2021 meeting.

The fourth 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 fifth order of business is consideration of proposal for repair of the athletic center balcony, which is enclosed for your review.

The sixth order of business is the public hearing to adopt the budget for Fiscal Year 2022. Enclosed is a copy of the budget along with copies of the resolutions as listed above.

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

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2022.

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  
August 3, 2021  
6:30 p.m.

Eagle Landing Residents Club  
3975 Eagle Landing Parkway  
Orange Park, Florida 32065  
**Call In # 1-800-264-8432 Code 537347**  
[www.SouthVillageCDD.com](http://www.SouthVillageCDD.com)

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the July 6, 2021 Meeting
- IV. Update Regarding Open Items
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  - B. Update on Phase 5 Construction
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  - A. General Manager
    - 1. Report
  - B. District Counsel
  - C. District Manager – Discussion of Fiscal Year 2022 Meeting Schedule
  - D. District Engineer

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports

A. Balance Sheet as of June 30, 2021 and Statement of Revenues and Expenses for the Period Ending June 30, 2021

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Next Scheduled Meeting: 09/07/21 @ 6:30 p.m. @ Eagle Landing Residents Club

XII. 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

## *MINUTES*

SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, July 6, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
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
Alex Acree	District Engineer (by telephone)
Marilee Giles	Governmental Management Services

The following is a summary of the actions taken at the July 6, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the June 1, 2021 Meeting**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the June 1, 2021 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Acceptance of the Minutes of the June 1, 2021  
Audit Committee Meeting**

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the minutes of the June 1, 2021 audit committee meeting were accepted.

**FIFTH ORDER OF BUSINESS**

**Update Regarding Open Items**

**A. Weir Repairs**

Mr. Acree stated we went out there last week and everything looked well and was working. We have a punch list item and there is an area that needs to be seeded and stabilized.

Mr. Hahn stated I did get approval to have the check cut for the final payment and we can have it sent to the club and hold it until the punch list items are taken care of.

**B. Phase 5 Construction**

Mr. Payton stated Matt and I met with Dream Finders onsite three weeks ago and went over the list of items and Matt sent an email to the board with an update from them. They are waiting on the irrigation meter in order to install the landscaping. We want to get the cement pads in front of the mailboxes, irrigation and they don't want to do any other cement work until they get the second lift of asphalt.

**C. Street Signs Replacements**

Mr. Hahn stated Matt has completed the first phase and is working on the second phase.

**D. Crosswalk Project**

Mr. Payton stated Alex has developed the plans and he sent it to Clay Country for review and approval. He will follow-up this week.

**E. Golf Cart Parking**

Mr. Payton stated we don't have a CADD file from the old engineering firm and Alex is working off an aerial and manually design that.

**F. Playground Equipment**

Mr. Hahn stated they can't get certain things fabricated and put together and we are waiting for it to get completed.

**SIXTH ORDER OF BUSINESS****Update Regarding Honours Golf Contract Renewal**

Mr. Oliver stated after the three-year mark there is an automatic renewal to the existing terms, if agreed to by both parties. That is the case in this situation, as discussed at the last meeting and the automatic renewal will take place. Katie will prepare appropriate renewal documentation to the existing contract so we will have an audit trail.

**SEVENTH ORDER OF BUSINESS****Consideration of Fiscal Year 2021 Audit Engagement Letter**

This item tabled.

**EIGHTH ORDER OF BUSINESS****Discussion of Fiscal Year 2022 Budget**

Mr. Oliver stated the board approved the budget at the June meeting and set the public hearing to be held August 3<sup>rd</sup>. The key changes we will see in the budget is what we discussed on the record to make sure that we earmarked the funds being reserved for the final payment for the Cottages Parcel purchase. On page 1 you will see carry forward surplus in the amount of \$145,000 and this represents the remaining balance of \$138,000 plus \$8,000 for interest. At the bottom of the page under expenditures you will see the Cottages Lot line item of \$145,000.

**NINTH ORDER OF BUSINESS****Staff Reports****A. General Manager****1. Report**

Mr. Hahn gave an overview of the general manager's report.

**2. Tennis Court Bids**

Mr. Hahn stated I obtained bids from two contractors for 3-tons of additional clay for the tennis courts, one from Court Surfaces for \$38,900 and one from BAB Tennis Courts \$32,500.

We have worked with both and if you want to move on them to get the courts resurfaced this summer we can do so.

Mr. Payton asked is there a recommendation?

Mr. Hahn stated we have worked more with BAB than Court Surfaces. They are both reputable companies.

Mr. Payton asked do our two new clay courts need resurfacing?

Mr. Hahn responded the two new ones, would require less than 3-tons but the focus was on the others.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the proposal from BAB Tennis Courts in the amount of \$32,500 was approved.

### **3. Performance Painting Proposal**

Mr. Hahn stated I would like to get the clubhouse painted this fiscal year and have submitted that to get done by Performance Painting to paint the entire clubhouse and tie it into our capital budget.

Mr. Payton stated the athletic center was painted in the past five years but has substantial damages to be repaired.

Mr. Hahn stated Alex is now involved with the stucco issue and he sent a contractor to review it. The firm he sent it to was comfortable with the work that was being rejected to be done. It is \$236,000 to tear it all out and put in proper drainage throughout and re-stucco the entire building, versus the patching that has been done in the past. Five years ago they patched the stucco and repainted it.

Mr. Randy Smith asked do we have any other quotes on the painting?

Mr. Hahn stated no, we have used Performance Painting in the past, they are a preferred vendor of ours, we know we get a good job when they do it and they stand behind it. We can work on obtaining another quote if you would like.

We have been facing a shortage of staff and recommend making modest changes to the hours of operation that would have the least possible effect. Per the board's request I gave you a 6-year capital plan that incorporates everything from the study done to the CDD prior to purchasing the golf course.

**B. District Counsel**

There being none, the next item followed.

**C. District Manager**

There being none, the next item followed.

**D. District Engineer**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Brink stated I want to propose a change to our existing amenity policies. Our existing policy basically says if you bring a grandson or granddaughter in 23 years of age and under, they have to be accompanied by an adult. I want to change that to 14 years of age and up don't need to be accompanied or need to be checked in with a passholder or resident. Those 13 and under must be checked in and accompanied.

Mr. Payton stated I think it is called out in the houseguest policy and maybe we can modify this and make sure it doesn't conflict with another policy.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor a change in amenity policies to allow grandchildren 14 or over who live outside a 40-mile radius and are visiting grandparents to use the recreation facilities without being accompanied by an adult patron was approved in substantial form and the chair was authorized to work with Matt and district counsel to finalize language to amend the policies to be consistent with existing age policy for resident minors.

Mr. Warren stated weeds grow really fast when it rains and weeds are popping up in sand traps and it was really bad in the waste bunker on 17. The shades need to go back up. The beverage cart hasn't been out there for a week.

Mr. Oliver stated we emailed Rick's comments to the board and Mr. Hahn will read them aloud for the record.

Mr. Hahn stated one of the questions was, where do we stand on security and are there any issues. There are no issues on security, they are following the schedule we put together, still no word on the car. The limit on our capital reserve.

Mr. Payton stated that is up to the board if we want to set a lower limit on any part of the budget, we can do that and the management company has to follow that. Last month we briefly discussed it, we did not decide on an amount. The board can set a minimum amount. I would like us to decide on a number that says this is as low as our capital reserve can go and if anyone needs to spend it below that amount has to come before the board so that the board is comfortable that we have funds in there.

On MOTION by Mr. Rick Smith seconded by Mr. Warren with all in favor a capital reserve minimum of \$700,000 was approved.

Mr. Randy Smith stated there are windows in the dining room that fog over, we periodically replace those. We paid Tree Amigos to clean the palmettos from the front of the Club Lake Park and it looks good but we need to put in some posts to restrict vehicular access. I'm not comfortable that the grass in the new park has come in and we should allocate money to sod or seed. Did we get quotes on the doors?

Mr. Hahn stated we had two quotes, to replace all the doors is about \$26,000, to do a modification of some new doors and completely different hardware was about \$16,000 to \$17,000.

Mr. Randy Smith stated I would like to prioritize that going forward, I don't know about the rest of the board.

Mr. Payton stated I think we can generate the note to staff.

Mr. Hahn stated all the doors don't need to be replaced, but it would be a combination of replace some and new hardware for others.

Mr. Payton stated that is something the board would like to see you move forward with that.

There was good, positive feedback on the luau, please convey that to the staff. The course is looking great. The pews on 17 is not working, from the original design they don't look good and I would like to see you replace that soon. The tree house has caution tape on it. The cottage lots need to be addressed and if we don't want to pay Tree Amigos to move out the stuff, just level the dirt and use some of it on the range. Also move it up on the priority list. I'm going to speak

to Alex between now and the next meeting about putting in golf cart parking by the cabana bar and we could use some fill dirt there. Ask the cart guys to do a weekly pickup of the athletic center area.

**ELEVENTH ORDER OF BUSINESS****Audience Comments**

A resident stated we talked a couple months ago about a youth golf tournament. Is that still on?

Mr. Hahn responded yes, it is in November, and we would like to have cart shuttles that can move people from no. 2 to no. 3 and we will try to use resident volunteers.

A resident stated I think the board needs to consider improving the amount of money we can get for meals in the dining room, which means improving the quality.

A resident stated I have seen people going to the pool and nobody checked anyone's name. It doesn't do any good to raise the price of the amenities if you are not going to check anybody at the door.

**TWELFTH ORDER OF BUSINESS****Financial Reports****A. Balance Sheet as of May 31, 2021 and Statement of Revenues and Expenses for the Period Ending May 31, 2021**

The balance sheet and income statement were included as part of the agenda package.

**B. Assessment Receipt Schedule**

The assessment receipt Schedule was included as part of the agenda package.

**C. Approval of Check Register**

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

**THIRTEENTH ORDER OF BUSINESS****Next Meeting Scheduled for Tuesday, August 3, 2021 at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated the next scheduled meeting is August 3, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the meeting adjourned at 7:53 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*



*B.*

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CCUA is in the process of installing the reclaimed meters. They are going to confirm installation date and I will mobilize Tree Amigos to start the irrigation installation at the kiosk and schedule flatwork in both common areas. We should be able to make good progress on the two common areas once we have the reclaim meters set. I am still working on sign permit and should have in August. I will follow up on the street signs as these should be in progress.

Thank you,



## **Louis Cowling**

Land Development Manager

**p:** 904.907-6388

**e:** [louis.cowling@dreamfindershomes.com](mailto:louis.cowling@dreamfindershomes.com)

**w:** [www.dreamfindershomes.com](http://www.dreamfindershomes.com)



## *FIFTH ORDER OF BUSINESS*



# Proposal

Date	Estimate #
3/5/2021	7878

1785 Lakeside Avenue  
St. Augustine, Fla 32084

Office: 904.824.2301  
Fax: 904.824.2302  
Email: floridacontractors@gmail.com  
www.FccBuilders.com

Licenses  
Building #CBC1255351  
Roofing #RC29027550

Proposal Prepared For:
Eagle Landing Golf Club 3979 Eagle Landing Parkway Orange Park, FL. 32065 matthew.biagetti@honourgolf.com 724-986-2789

P.O. No.	Project		
	Balcony/Beam Repairs		
Description	Qty	Cost	Total
Permit & documents	1	685.00	685.00
STUCCO BEAM REPAIRS			
*remove stucco from beams below balcony 52LFx 16"x24"			
*replace damaged metal framing _ 100LF allotted			
*install new sheathing, and fiberglass lath (galvanized rusted)			
*install kynar aluminum flashing @ base of beam			
*install new 3 coat stucco system			
*install new EPS foam molding on top of columns			
WATERPROOFING			
*clean surface, removing dirt and debris			
*light grind to remove existing acrylic coatings			
*apply BASF primer			
*prep all joints, perimeter, flashing with BASF NP1			
*seal around railing bases with NP1			
*install BASF 1500 pedestrian traffic coating system, with sand to refusal_ color grey or tan			
REMEDIAL POST SEALANT			
*seal around base of post			
*drill holl and fill with Sika low viscosity sealant			
FINISHES			
*paint stucco to match w/ SW super paint @ siding & Loxon XP @ stucco			
Balcony coatings 1	1	10,800.00	10,800.00
Stucco beam repairs 1	1	7,020.00	7,020.00
Balcony coatings 2	1	10,800.00	10,800.00
Stucco beam repairs 2	1	7,020.00	7,020.00
Waste Disposal	1	580.00	580.00
<b>Total</b>			

Phone #	Fax #
904-824-2301	9048242302

Fcc/ Rep Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Owner Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



# Proposal

Date	Estimate #
3/5/2021	7878

1785 Lakeside Avenue  
St. Augustine, Fla 32084

Office: 904.824.2301  
Fax: 904.824.2302  
Email: floridacontractors@gmail.com  
www.FccBuilders.com

Licenses  
Building #CBC1255351  
Roofing #RC29027550

Proposal Prepared For:
Eagle Landing Golf Club 3979 Eagle Landing Parkway Orange Park, FL. 32065 matthew.biagetti@honoursgolf.com 724-986-2789

P.O. No.	Project		
	Balcony/Beam Repairs		
Description	Qty	Cost	Total
All material is guaranteed to be as specified. Any alteration or deviation from the scope of work listed above will be an extra cost and contractor will submit a change order prior to any work being completed. All work shall be completed in a workman-like manner. All onsite personnel will project a neat, clean, professional and positive image and wear appropriate and /or required safety equipment an clothing.			
		<b>Total</b>	\$36,905.00

Phone #	Fax #
904-824-2301	9048242302

Fcc/ Rep Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Owner Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## *SIXTH ORDER OF BUSINESS*

***Approved Budget  
Fiscal Year 2022***

***South Village Community  
Development District***

***August 3, 2021***



# South Village

## Community Development District

## General Fund

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<b>Revenues</b>					
Maintenance Assessments - Tax Collector	\$698,384	\$712,246	\$0	\$712,246	\$700,885
Maintenance Assessments - Direct	\$2,262	\$1,267	\$0	\$1,267	\$0
Interest Income	\$5,000	\$630	\$200	\$830	\$0
Carry Forward Surplus	\$0	\$326,624	\$0	\$326,624	\$145,000
<b>Total Revenues</b>	<b>\$705,646</b>	<b>\$1,040,767</b>	<b>\$200</b>	<b>\$1,040,967</b>	<b>\$845,886</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$9,800	\$3,000	\$12,800	\$14,000
FICA Taxes	\$1,071	\$750	\$230	\$980	\$1,071
Engineering	\$15,000	\$7,744	\$5,532	\$13,276	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$6,375	\$3,188	\$9,563	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$27,670	\$9,223	\$36,893	\$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	\$39,000	\$13,000	\$52,000	\$52,000
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$1,000	\$1,444	\$481	\$1,925	\$1,500
Postage	\$1,500	\$265	\$88	\$353	\$1,000
Insurance	\$7,200	\$17,746	\$0	\$17,746	\$17,620
Printing & Binding	\$2,000	\$926	\$309	\$1,235	\$2,000
Legal Advertising	\$4,000	\$474	\$158	\$632	\$4,000
Other Current Charges	\$3,000	\$2,388	\$796	\$3,184	\$3,500
Office Supplies	\$100	\$248	\$83	\$331	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
<b>Sub-Total - Administrative Expenses</b>	<b>\$182,146</b>	<b>\$125,012</b>	<b>\$57,822</b>	<b>\$182,834</b>	<b>\$193,316</b>
<b>Community Appearance</b>					
Utilities	\$95,000	\$60,543	\$20,181	\$80,724	\$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	\$103,679	\$38,879	\$142,558	\$171,069
Landscape - Contingency	\$30,000	\$7,150	\$15,000	\$22,150	\$20,000
Landscape - Irrigation Repairs	\$10,500	\$695	\$5,000	\$5,695	\$10,500
Lake - Contract	\$35,000	\$18,270	\$6,630	\$24,900	\$35,000
Phase 5&6 Maintenance	\$75,000	\$31,968	\$15,984	\$47,952	\$60,000
Miscellaneous - Direct Cost	\$15,000	\$0	\$10,000	\$10,000	\$10,000
Security	\$27,000	\$29,555	\$9,852	\$39,407	\$40,000
Cottage Lots - Expenses	\$0	\$7,852	\$3,926	\$11,777	\$20,000
Cottage Lots - Purchase	\$0	\$275,000	\$0	\$275,000	\$145,000
<b>Sub-Total - Community Appearance</b>	<b>\$523,500</b>	<b>\$563,188</b>	<b>\$149,944</b>	<b>\$713,133</b>	<b>\$652,569</b>
<b>TOTAL EXPENDITURES</b>	<b>\$705,646</b>	<b>\$688,200</b>	<b>\$207,766</b>	<b>\$895,967</b>	<b>\$845,885</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$352,567</b>	<b>(\$207,566)</b>	<b>\$145,000</b>	<b>\$0</b>



# 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	<b>\$1,650,123</b>	<b>\$1,650,123</b>
Gross Assessment (6% Discounts/Collections)	\$1,755,450	\$1,755,450
Gross Assessment - Per Unit	\$1,175	\$1,175

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

**South Village**  
**Community Development District**  
**GENERAL FUND BUDGET**

**REVENUES:**

***Assessments – Platted Lots***

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

**EXPENDITURES:**

**Administrative:**

***Engineering Fees***

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, and various projects assigned as directed by the board of supervisors.

***Arbitrage***

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2016A1/A2/A2 and 2019A/B, Capital Improvement Refunding Bonds. The District will contract with an independent CPA firm to perform this calculation.

***Dissemination Agent***

The District has contracted GMS, LLC to act as Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

***Attorney***

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, agreements, etc.

***Annual Audit***

The District is required by Florida Statute to arrange for an annual audit of its financial records by an independent certified public accounting firm.

***Trustee***

The District's Series 2016A1/A2/A2 and 2019A/B Capital Improvement Refunding Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

***Assessment Roll***

Assessment Roll administrative services are provided by Governmental Management Services, LLC for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

# **South Village**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### ***Management Fees***

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

#### ***Computer Time***

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC

#### ***Telephone***

This category includes all charges relating to telephone calls, conference calls, and faxes made to and on behalf of the District.

#### ***Postage***

Mailing of agenda packages, overnight deliveries, correspondence, etc.

#### ***Insurance***

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

#### ***Printing & Binding***

This category includes expenses relating to the printing and binding of agenda packages for board meetings, accounts payable checks, stationary, envelopes, photocopies, etc.

#### ***Legal Advertising***

The District is required to advertise various notices for board meetings, public hearings, etc. in a newspaper of general circulation.

#### ***Other Current Charges***

Bank charges and any other miscellaneous expenses incurred during the year.

#### ***Office Supplies***

Miscellaneous office supplies.

#### ***Dues, Licenses & Subscriptions***

The District is required to pay an annual fee to the *Department of Economic Opportunity* for \$175. This is the only expense under this category for the District.

# **South Village**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### **Community Appearance**

##### ***Interlocal Agreement – Middle Village CDD***

The District has entered into an agreement with Middle Village CDD for the maintenance and repair of certain landscape areas and associated irrigation systems which are located within the Right-of-Way of Oakleaf Plantation Boulevard.

##### ***Personnel***

Costs associated with management and maintenance of community appearance.

##### ***Landscape***

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Tree Amigos*. The contract is \$12,959.81 per month, or \$155,517.72 annually. Amount budgeted includes a contingency.

##### ***Facility & Grounds Maintenance***

Represents contracted amount paid to HonoursGolf for a fulltime contracted maintenance labor employee.

##### ***Landscape – Irrigation Repairs***

This represents repairs to the District's irrigation systems which are not already included in contract with *Tree Amigos*.

##### ***Lake Maintenance***

The District has contracted with *Lake Doctor's* for monthly aquatic plant management in 29 ponds. Services provide labor, equipment, herbicides and technology to control cattails, pennywort, primrose and algae. The contract is \$2,210 per month, or \$26,520 annually. Amount budgeted includes a contingency.

##### ***Utilities***

The District currently has the following accounts with *Clay Electric Cooperative* for electric service:

<b><u>Account #</u></b>	<b><u>Service Address</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
587548-9	3935-1 Eagle Landing/Water Fall	\$ 1,586	\$ 19,032
592937-7	3935-2 Eagle Landing/St Lights	\$ 150	\$ 1,800
647443-1	4045-2 Eagle Crossing Drive	\$ 60	\$ 750
	Contingency		\$ 5,000
		Total	\$ 26,582

# South Village

## Community Development District

### GENERAL FUND BUDGET

In addition, the District has the following accounts with *Clay County Utility Authority* for water, sewer and reuse service:

<u>Account #</u>	<u>Service Address</u>		<u>Monthly</u>	<u>Annually</u>
00213095	3924-1 Eagle Landing Pkwy	\$	415	\$ 4,980
00213119	3988-1 Eagle Landing Parkway	\$	126	\$ 1,512
00215602	3968-1 Eagle Landing Parkway	\$	162	\$ 1,944
00220803	3973 Eagle Landing Parkway	\$	110	\$ 1,320
00222067	3989 Eagle Landing Parkway	\$	108	\$ 1,296
00229064	3979-2 Eagle Landing Parkway	\$	708	\$ 8,496
00230632	3965-1 Eagle Landing Parkway	\$	1,381	\$ 16,572
00230638	3965-2 Eagle Landing Parkway	\$	69	\$ 828
00230640	3965-3 Eagle Landing Parkway	\$	52	\$ 624
00230641	3975 Eagle Landing Parkway	\$	117	\$ 1,404
00230642	3979 Eagle Landing Parkway	\$	272	\$ 3,264
00235500	4108-1 Eagle Landing Parkway Irr	\$	197	\$ 2,364
00233750	1433-1 Eagle Landing Parkway	\$	68	\$ 816
00502768	2180 Club Lake Drive Reclaimed Irr	\$	357	\$ 4,284
00502779	2319 Club Lake Drive Reclaimed Irr	\$	31	\$ 372
00556739	1294 Autumn Pines Drive	\$	35	\$ 420
	Contingency			\$ 7,922
	Total	\$	4,208	\$ 58,418

#### ***Misc – Direct Costs***

Represents any expenses not included in the other categories.

#### ***Security***

The District has contracted with the Clay County Sheriff's Office for security.

# South Village

## Community Development District

## Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description	Adopted Budget FY2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<b>Revenues</b>					
(1) Carry Forward Surplus	\$431,923	\$440,578	\$0	\$440,578	\$403,135
Special Assessment - Tax Collector	\$1,481,507	\$1,485,869	\$0	\$1,485,869	\$1,478,744
Direct Invoices	\$24,874	\$0	\$0	\$0	\$24,874
Prepayments	\$0	\$327,351	\$0	\$327,351	\$0
Interest Income	\$5,000	\$81	\$0	\$81	\$0
<b>TOTAL REVENUES</b>	<b>\$1,943,304</b>	<b>\$2,253,879</b>	<b>\$0</b>	<b>\$2,253,879</b>	<b>\$1,906,753</b>
<b>Expenditures</b>					
<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	\$180,969	\$0	\$180,969	\$174,969
Principal - 5/1	\$620,000	\$620,000	\$0	\$620,000	\$620,000
Special Call - 5/1	\$0	\$245,000	\$0	\$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	\$57,281	\$0	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$91,439	\$91,208	\$0	\$91,208	\$87,309
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$91,439	\$91,086	\$0	\$91,086	\$87,309
Principal - 5/1	\$185,000	\$185,000	\$0	\$185,000	\$190,000
Special Call - 5/1	\$0	\$80,000	\$0	\$80,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,875	\$20,875	\$0	\$20,875	\$20,750
Interest - 5/1	\$20,875	\$20,875	\$0	\$20,875	\$20,750
<b>TOTAL EXPENDITURES</b>	<b>\$1,506,528</b>	<b>\$1,850,744</b>	<b>\$0</b>	<b>\$1,850,744</b>	<b>\$1,490,619</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$436,777</b>	<b>\$403,135</b>	<b>\$0</b>	<b>\$403,135</b>	<b>\$416,134</b>

(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	<u>\$20,750</u>
	\$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 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<b>Revenues</b>					
(1) Carry Forward Surplus	\$152,064	\$264,904	\$0	\$264,904	\$239,601
Special Assessment	\$352,610	\$333,834	\$0	\$333,834	\$332,233
Prepayments	\$0	\$294,547	\$0	\$294,547	\$0
Interest Income	\$0	\$22	\$0	\$22	\$0
<b>TOTAL REVENUES</b>	<b>\$504,674</b>	<b>\$893,307</b>	<b>\$0</b>	<b>\$893,307</b>	<b>\$571,834</b>
<b>Expenditures</b>					
<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	\$90,000	\$0	\$90,000	\$90,000
Interest - 5/1	\$66,050	\$59,200	\$0	\$59,200	\$53,963
Special Call - 5/1	\$0	\$90,000	\$0	\$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	\$53,350	\$0	\$53,350	\$53,350
<b>TOTAL EXPENDITURES</b>	<b>\$338,800</b>	<b>\$653,706</b>	<b>\$0</b>	<b>\$653,706</b>	<b>\$304,625</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$165,874</b>	<b>\$239,601</b>	<b>\$0</b>	<b>\$239,601</b>	<b>\$267,209</b>

(1) Carry Forward is net of Reserve requirement

### Interest 11/1/2022:

A3 Refunding	\$51,488
A3 Revenue	<u>\$53,350</u>
	\$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 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Approved Budget FY2022
<b>Revenues</b>					
(1) Carry Forward Surplus	\$271,083	\$222,785	\$0	\$222,785	\$247,857
Special Assessment - Tax Collector	\$223,713	\$224,791	(\$1,078)	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$55,948	\$40,600	\$96,548	\$81,200
Prepayments	\$0	\$469,662	\$0	\$469,662	\$0
Interest Income	\$0	\$16	\$0	\$16	\$0
<b>TOTAL REVENUES</b>	<b>\$575,996</b>	<b>\$973,202</b>	<b>\$39,522</b>	<b>\$1,012,724</b>	<b>\$552,770</b>
<b>Expenditures</b>					
<b>Series 2019A</b>					
Interest - 11/1	\$86,871	\$86,871	\$0	\$86,871	\$85,674
Principal - 5/1	\$45,000	\$50,000	\$0	\$50,000	\$50,000
Interest - 5/1	\$86,871	\$86,871	\$0	\$86,871	\$85,674
<b>Series 2019B</b>					
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	\$27,720	\$0	\$27,720	\$23,520
Special Call - 5/1	\$0	\$150,000	\$0	\$150,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$299,943</b>	<b>\$708,773</b>	<b>\$0</b>	<b>\$708,773</b>	<b>\$268,388</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$276,054</b>	<b>\$264,430</b>	<b>\$39,522</b>	<b>\$303,952</b>	<b>\$284,382</b>

(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



**EAGLE LANDING**  
**2021 - 2022 BUDGET**

GOLF

5/18/2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds													-
Average Green/Cart Fee Rate	3,700 #REF!	3,500 #REF!	3,100 #REF!	3,300 #REF!	3,700 #REF!	5,200 #REF!	4,800 #REF!	4,600 #REF!	4,400 #REF!	4,200 #REF!	3,900 #REF!	4,000 #REF!	48,400 #REF!
<b>Golf Operations:</b>													
Revenues	126,811	122,530	114,026	116,389	135,701	182,506	169,674	154,326	148,388	137,382	124,881	127,400	1,660,014
Cost of Sales	8,160	8,160	9,520	6,800	8,840	10,200	10,200	10,200	9,520	8,160	6,800	8,160	104,720
Gross Profit	118,651	114,370	104,506	109,589	126,861	172,306	159,474	144,126	138,868	129,222	118,081	119,240	1,555,294
Operating Expenses	46,363	42,617	42,976	44,469	43,603	44,266	48,088	44,742	44,709	49,111	43,480	43,637	538,060
Net Operating Income	72,288	71,753	61,530	65,120	83,258	128,040	111,386	99,384	94,159	80,111	74,601	75,604	1,017,234
<b>Food and Beverage (Golf):</b>													
Revenues	94,336	87,230	84,449	89,158	85,673	109,562	119,292	113,384	95,614	78,186	72,137	87,240	1,116,261
Cost of Sales	33,683	31,079	29,956	31,763	30,547	39,050	42,444	40,265	34,212	27,804	25,627	31,104	397,534
Gross Profit	60,653	56,151	54,493	57,395	55,126	70,512	76,848	73,119	61,402	50,382	46,510	56,136	718,727
Operating Expenses	81,973	63,940	58,765	56,504	57,246	60,229	59,628	60,459	58,024	58,300	60,597	59,026	714,691
Net Operating Income (Loss)	(1,320)	(7,789)	(4,272)	891	(2,120)	10,284	17,220	12,660	3,378	(7,918)	(14,087)	(2,890)	4,036
<b>Food and Beverage (Recreation):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Golf Course Maintenance Expenses</b>	(77,370)	(63,760)	(60,370)	(68,370)	(86,960)	(68,120)	(72,120)	(71,870)	(94,020)	(68,370)	(65,870)	(65,120)	(862,320)
<b>Building &amp; Landscape Maintenance Expenses</b>	(3,975)	(3,975)	(4,475)	(3,975)	(4,225)	(3,975)	(4,475)	(3,975)	(3,975)	(4,475)	(3,975)	(4,475)	(49,950)
<b>Swim Ops - Net Op. Income (Loss)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tennis/Fitness Ops - Net Op. Income (Loss)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Kids Club - Net Op. Income (Loss)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General and Administrative (Golf):</b>													
Revenues	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	294,000
Operating Expenses	47,900	60,200	61,600	49,100	49,900	50,000	53,900	50,200	49,050	52,100	52,300	52,350	628,600
Net Operating Income (Loss)	(23,400)	(35,700)	(37,100)	(24,600)	(25,400)	(25,500)	(29,400)	(25,700)	(24,550)	(27,600)	(27,800)	(27,850)	(334,600)
<b>General and Administrative (Recreation):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income (Loss) Before Depreciation</b>													
Interest Expense and Management Fees	(33,777)	(39,471)	(44,687)	(30,934)	(35,447)	40,728	22,612	10,498	(25,007)	(28,253)	(37,131)	(24,731)	(225,600)
Interest													-
Resident Assessment Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
<b>NET INCOME (LOSS)</b>	(33,777)	(39,471)	(44,687)	(30,934)	(35,447)	40,728	22,612	10,498	(25,007)	(28,253)	(37,131)	(24,731)	(225,600)

Assessments \$358,000



EAGLE LANDING  
2021 - 2022 BUDGET

REC

5/18/2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds													-
Average Green/Cart Fee Rate	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Golf Operations:</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Food and Beverage (Golf):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Food and Beverage (Recreation):</b>													
Revenues	3,420	3,230	2,375	1,045	1,045	8,075	9,785	13,490	27,930	31,540	19,190	8,740	129,865
Cost of Sales	1,402	1,360	1,000	540	520	3,561	4,094	5,645	11,762	13,166	7,985	3,708	54,721
Gross Profit	2,018	1,870	1,375	505	525	4,514	5,691	7,845	16,168	18,374	11,225	5,034	75,144
Operating Expenses	3,580	3,224	3,009	1,050	1,050	4,888	4,154	3,517	14,253	14,970	18,002	2,701	74,398
Net Operating Income (Loss)	(1,562)	(1,354)	(1,634)	(545)	(525)	(374)	1,537	4,328	1,915	3,404	(6,777)	2,333	746
<b>Golf Course Maintenance Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Building &amp; Landscape Maintenance Expenses</b>	(9,165)	(10,415)	(9,165)	(9,165)	(10,165)	(9,165)	(9,165)	(10,165)	(9,415)	(9,165)	(10,165)	(13,075)	(118,390)
<b>Swim Ops - Net Op. Income (Loss)</b>	(16,968)	(15,027)	(13,707)	(15,087)	(15,551)	(21,692)	(11,650)	(18,862)	(32,217)	(31,367)	(39,165)	(18,642)	(249,535)
<b>Tennis Ops - Net Op. Income (Loss)</b>	(19,310)	(18,415)	(20,759)	(19,229)	(23,611)	(21,206)	(21,381)	(22,131)	(23,001)	(19,686)	(20,761)	(20,171)	(249,657)
<b>Kids Club - Net Op. Income (Loss)</b>	(2,944)	374	(3,325)	(121)	(756)	(1,021)	(1,596)	(446)	4,595	(1,870)	7	(2,576)	(9,579)
<b>General and Administrative (Golf):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General and Administrative (Recreation):</b>													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	25,336	37,170	25,056	22,956	21,698	22,656	22,278	22,756	22,598	25,236	23,236	25,236	296,213
Net Operating Income (Loss)	(25,336)	(37,170)	(25,056)	(22,956)	(21,698)	(22,656)	(22,278)	(22,756)	(22,598)	(25,236)	(23,236)	(25,236)	(296,213)
<b>Income (Loss) Before Depreciation</b>													
Interest Expense and Management Fees	(75,285)	(82,006)	(73,646)	(67,104)	(72,306)	(76,114)	(64,532)	(70,032)	(80,721)	(83,919)	(100,097)	(77,366)	(922,628)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Advalorem Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	(75,285)	(82,006)	(73,646)	(67,104)	(72,306)	(76,114)	(64,532)	(70,032)	(80,721)	(83,919)	(100,097)	(77,366)	(922,628)

Assessments \$944,000

**South Village**  
**Community Development District**  
**RECREATIONAL FUND BUDGET**

**REVENUES:**

***Assessments***

The District will levy a maintenance assessment on all assessable property within the district.

***Swim & Tennis Revenues***

**Tennis:**

Guest Fees – Fees collected for non-resident usage of Athletic Center facilities, fitness & tennis programs while accompanied with a resident.

Pro Shop Merchandise – The sale of drinks, tennis balls, apparel and equipment.

Fitness – Rental funds collected from vendors: Ship Shape Strong, LLC for TRX classes & Monica Fitzpatrick for Zumba classes.

Lessons & Clinics – Funds collected from patrons of private tennis lessons & group clinics given by East West Partners staff.

**Pools:**

Guest Fees – Funds collected for non-resident usage of the Swim Park while accompanied with a resident.

Swim Lessons – Funds collected for private, semi-private and group swim lessons given by East West Partners staff.

Rentals – Funds collected from resident rentals of the Clubroom, Café Patio and Village Green for parties and events. Vintage Grace Church rents every Sunday morning. Rental fees collected from Atlantic Coast Diving and North Florida Diving are also shown here.

Swim Team – Registration fees for our summer swim team Eagle Rays.

**Café:**

Food – Sales of food, drinks and ice cream.

Merchandise – Candy sales from the Village Store.

Wine – Wine sales from the Cabana Bar.

Liquor – Liquor drinks and shots sold from the Cabana Bar.

Beer – Beer sold from the Café and Cabana Bar.

Sundries – Sale of bags, cups, sunscreen and some novelty candy from Village Store.

**Kids:**

Facility Rentals – Private parties and Church events.

Summer Camp – Camp held while school is not in session.

Programs – Kid events such as Kids Only Parties and Gimmie a Break.

Social Programs – Family events.

Holiday Events – Easter basket deliveries and other Holiday events with a fee.

**South Village**  
**Community Development District**  
**RECREATIONAL FUND BUDGET**

**EXPENDITURES:**

**Swim and Tennis Expenses**

**Tennis:**

Salaries/Wages – Salaries for Tennis Director, Assistant Tennis Pro, Front Desk, Floating Position and Social Membership Coordinator

Security – Alarm service and monitoring with Access Limited for Athletic Center.

Cable – Comcast cable services for workout facility.

Electric – Clay Electric for the Athletic Center

Repairs and Maintenance – General repairs to the building, HVAC systems and workout equipment.

Court Maint. – Costs for clay, windscreens, nets/posts and light bulbs on the court.

Waste Removal – Provided by Waste Management

Office Supplies – Pens, printing supplies, folders, small equipment.

Paper and Cleaning – Cleaning solutions, paper towels, toilet paper and equipment wipes.

Recreational Supplies – Basketballs, nets, ping pong equipment, etc.

Merchandise – Tennis Balls, Drinks and Fitness apparel for sale.

**Pool:**

Salaries/Wages – Salaries for Recreation Director, Pool Maintenance, Front Desk and Lifeguards.

Security – Alarm service and monitoring for Residents Club, Cabana Bar and Pool.

Cable – Comcast service for clubroom. Not active currently.

Electric – Clay Electric Service for Residents Club and pool equipment.

Water and Sewer – CCUA water service for pool facility.

Gas – Western Natural Gas provides gas for pool heater.

Repairs and Maint. – General repairs to Residents Club building HVAC systems and small equipment.

Pool Maintenance – Repairs made to pool equipment, the pools, waterslide/diving boards.

Miscellaneous – Any odd expense that doesn't fit appropriately elsewhere.

First Aid/Safety – To replenish first aid kits and lifeguard accessories.

Employee Training – Expenses to cover key staff member recertifications.

Swim Team – T-shirts, caps, trophies, banquet food and software/equipment, league fees to First Coast Summer Swim League for Eagle Rays summer swim team.

Office Supplies – Pens, receipt paper, ink, tape, envelopes, etc.

Paper and Cleaning Supplies – Paper towels, toilet paper, hand soap, cleaning solutions.

Recreational Supplies – Pool floats, balls, toys, ping pong and billiard equipment.

Pool Chemicals – Agreement with Poolsure to provide chemicals and feed equipment.

Permits – Pool Operating permit fees for four pools through State of FL DOH.

# **South Village**

## **Community Development District**

### **RECREATIONAL FUND BUDGET**

**Café:**

Salaries/Wages – Wages for Café/Store counter staff, cooks and Cabana Bar bartender & bar back.  
Cable – Comcast cable service to Café, patio and Cabana Bar.  
Gas – Gas for kitchen equipment provided by Western Natural Gas.  
Repairs & Maint – Any repairs to café/cabana area and equipment.  
Pest Control – Monthly pest control services for Café provided by Ecolab.  
Waste Removal – Waste Management trash and recycling pickup.  
Paper & Cleaning Supplies – Sanitizers, soaps, cups, paper towels, food trays.  
Food – Food products purchased through Sysco.  
Recreational Supplies – Small wares and appliances.  
Beer – Canned beer products purchased through Champion and North FL Sales.  
Liquor – Spirits purchased through Southern Glazer's Wine and Spirits.  
Permits – Seating License and Liquor License for Café/Cabana Bar.

**Administrative:**

Management Fees – Management fees to HonoursGolf  
Salaries/Wages – General employee benefits, screening and payroll fees.  
Attorney – Any legal fees associated directly with the Recreation Fund.  
Computers/IT – Fees paid to TAI and IT assistance to GMS.  
Telephone – Service provided by RingCentral.  
Postage – Mailing fees for equipment repair and various letters.  
Printing – Adobe software fees to create online newsletter and other publications.  
Miscellaneous – Other costs that do not fit in other areas.  
Credit Card Fees – To receive payments from credit processor Elavon.  
Decorations – Holiday decorations used around amenities and common areas.  
Permits – Music licensing permits.  
Insurance – Amenity property insurance.

**Programs:**

Management Fees – Labor costs for summer camp, kid's only parties, holiday events, gimme a break, social events and teen events.  
Electric – Clay Electric services to the Kid's Club.  
Equipment Rental – Helium tank rental with Praxair.  
Repairs & Maintenance – Anything within the Kid's Club and playground.  
Holiday Events – Costs for major holiday features including Halloween, Christmas Carnival, Easter, Memorial, 4th of July and Labor Day weekend.  
Summer Camp – Arts & craft supplies, snacks & drinks, pizza parties on Fridays, toys and games to provide for summer camp kids.  
Social Events – Dive in movie supplies and other event costs for the residents.

**Lake House:**

Electric – Clay Electric service for the Lakehouse HVAC and lighting.  
Repairs & Maintenance – Specific to the Lakehouse building, docks & canoes.

*A.*

## **RESOLUTION 2021-05**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the South Village Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
RECREATIONAL FUND	\$_____
GOLF COURSE FUND	\$_____
DEBT SERVICE FUND SERIES 2016A-1	\$_____
DEBT SERVICE FUND SERIES 2016A-2	\$_____
DEBT SERVICE FUND SERIES 2016A-3	\$_____
DEBT SERVICE FUND SERIES 2019A	\$_____
DEBT SERVICE FUND SERIES 2019B	\$_____
TOTAL ALL FUNDS	\$_____



### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF AUGUST, 2021.**

ATTEST:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

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

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

*B.*

## RESOLUTION 2021-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the South Village Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Clay County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the South Village Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 3rd day of August, 2021.

ATTEST:

**SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

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

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

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll

## *SEVENTH ORDER OF BUSINESS*

*A.*

# **South Village Community Development District Operations Report**

Date: July 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 continued to be a good program for our residents, averaging 10 campers per week.
  - b. Rentals have remained strong for the month of July.
  - c. Auto-fill float box for slide pool has been replaced and is functioning properly.
  - d. Putt-Putt carpet and pond has been cleaned.
  - e. Tree House decking has been replaced by staff.
  - f. Café/Cabana sales continue to be in line with budget, battling through the summer storms.
  - g. Received both Pool and the F&B inspections with good results.
2. Athletic Center
  - a. Working on quotes to expand rubber flooring in free weight area of workout facility and add mirrors on wall near stretching area to increase useable space.
  - b. Southeast fitness repair has performed preventative maintenance on workout equipment.
  - d. Oracle elevator has serviced the lift, new locking mechanism on order.
  - e. TJ's pickleball program continues to see good participation and new players coming out.
3. Activities
  - a. Luau mixer was a great success with good weather! Residents enjoyed an inflatable water slide, games, steel drum band, professional luau dance, pig roast feast, hot dogs/brats and drinks. 700 people attended throughout the day, roughly 400-450 for serving of the pig!
  - b. Rachael had 18 new resident orientations in July.
  - e. Facebook – 3,238 total likes
  - d. Website/App Summary 6/28 – 7/23:
    - App Usage (Members) 1,394
    - Website Hits - Members (logins) 1,784 / Website Usage (Public) 10,089
    - App Downloads – New Devices: 17

Email Summary

Current number of residents receiving 7/2/21 blast: 1,538

Open rate of last blast: 48.10%
4. Tennis
  - a. New ice machine has been installed.
  - b. Water fountain on patio and court 1 has been repaired.
  - c. Tennis Summer Camp has averaged 17 kids.
  - d. The turnout has been big for ladies night and senior/intermediate clinics

## **Golf and Clubhouse Operations:**



## Golf Operations

- a. A very busy month of July. We played 4900 rounds.
- b. Weekly member groups had a good turnout in July with 1100 member rounds.
- c. Range sales totaled \$5000 in July, with over 1200 users.
- d. A good month of sales in the golf shop in July. Sales totaling \$15,000
- e. We wrapped up our PGA Jr. League Season. We played against TCC, NFGA, and EH and finished 3<sup>rd</sup> in our division
- f. We have finished our summer jr. golf camps. We had 120 children attend.
- g. We are working on a new developmental program geared towards golfers looking to improve. The program will start in September.

## Clubhouse F&B

- a. Results for July showed continues solid sales.
- b. Private events have continued to fill the calendar, and bookings continue.
- 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 delivery is now slated for August
- e. Staffing has improved with the addition of two line cooks. We continue searching for a third cook to return us to our minimum staffing level. Servers begin to be a challenge with five FOH going off to college. We have begun cross training staff to ease the transition. We will need to add server and runner positions, as we move forward.
- f. We will be moving back to full menus and hours of operations as quickly as possible

## Golf Course Maintenance

1. We are continuing on our greens verticutting program to reduce thatch and improve firmness
2. We updated our irrigation system software to the latest technology. This will allow for improved efficiency , reduce water usage, and allow remote access to the system.
3. Greens were top-dressed to improve ball roll and dilute organic matter
4. Fairway bunkers are being edged, greens to follow.
5. Landscape borders were installed on #1 and #17 to enclose the tee areas containing rock.
6. The coquina on 10 was expanded along with raising the drain in the area
7. Valves boxes, drain basins , and irrigation heads around greens were detailed
8. All lake banks were trimmed.
9. Roundup is being sprayed around trees and landscape beds
10. Pines straw beds are being freshened up
11. We are exploring several options for new tee markers on the course for an updated look.

### **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. Received 2<sup>nd</sup> batch of county issued street name signs. Damaged brackets were sent back and have now received new brackets. Harbour Town and Oakmont swaps are nearing completion.
5. New amenity signs are being installed to replace fading signs.

### **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  
July 1<sup>st</sup> – July 31<sup>st</sup>
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. July irrigation inspection and repairs completed the week of 7/12/21. 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. Removed Palmettos at park on Club Lake Dr. at Jennings Forest entrance.
  - d. Repaired resident yard that was damaged during weir repair.
  - e. Applied pre-emerge herbicide to all turf areas.
  - f. Second application of Chinch Bug control applied 7/20/21.
  - g. Detailing plant material will be main focus in August.

**Misc:**

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

**Questions/Comments:**

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

*C.*

NOTICE OF MEETINGS  
SOUTH VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months:

October 5, 2021  
November 2, 2021  
December 7, 2021  
January 4, 2022  
February 1, 2022  
March 1, 2022  
April 5, 2022  
May 3, 2022  
June 7, 2022  
July 5, 2022  
August 2, 2022  
September 6, 2022

There may be occasions when one or more Supervisors will participate by telephone. These meetings are open to the public and maybe continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact James Oliver at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

## *TENTH ORDER OF BUSINESS*

*A.*

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

June 30, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<b><u>ASSETS:</u></b>				
Cash	\$170,190	---	---	\$170,190
Investments:				
State Board	\$489,412	---	---	\$489,412
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,152	---	\$546,152
Reserve A2	---	\$203,284	---	\$203,284
Revenue A1/A2	---	\$403,905	---	\$403,905
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,672	---	\$140,672
Revenue A3	---	\$141,509	---	\$141,509
Prepayment A3	---	\$98,090	---	\$98,090
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,304	\$570,304
<u>Series 2019A/B</u>				
Reserve A	---	\$56,609	---	\$56,609
Revenue A	---	\$64,767	---	\$64,767
Interest B	---	\$31,264	---	\$31,264
Prepayment B	---	\$168,397	---	\$168,397
Acquisition & Construction	---	---	\$19,296	\$19,296
<b>TOTAL ASSETS</b>	<u>\$659,602</u>	<u>\$1,854,650</u>	<u>\$599,498</u>	<u>\$3,113,749</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$7,496	---	---	\$7,496
Due to Other Funds	\$3,765	---	---	\$3,765
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$1,854,650	---	\$1,854,650
Restricted for Capital Projects	---	---	\$599,498	\$599,498
Unassigned	\$648,341	---	---	\$648,341
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u>\$659,602</u>	<u>\$1,854,650</u>	<u>\$599,498</u>	<u>\$3,113,749</u>

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments - Tax Collector	\$698,384	\$698,384	\$712,246	\$13,862
Maintenance Assessments - Direct	\$2,262	\$1,267	\$1,267	\$0
Interest Income	\$5,000	\$3,750	\$630	(\$3,120)
<b>TOTAL REVENUES</b>	<b>\$705,646</b>	<b>\$703,401</b>	<b>\$714,143</b>	<b>\$10,742</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$14,000	\$10,500	\$9,800	\$700
FICA Taxes	\$1,071	\$803	\$750	\$54
Engineering Fees	\$15,000	\$11,250	\$7,744	\$3,506
Arbitrage	\$1,800	\$1,350	\$0	\$1,350
Dissemination Agent	\$8,500	\$6,375	\$6,375	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$30,000	\$27,670	\$2,330
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,041	\$4,041	\$0
Management Fees	\$52,000	\$39,000	\$39,000	\$0
Computer Time	\$1,000	\$750	\$667	\$83
Telephone	\$1,000	\$750	\$1,444	(\$694)
Postage	\$1,500	\$1,125	\$265	\$860
Printing & Binding	\$2,000	\$1,500	\$926	\$574
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$3,000	\$474	\$2,526
Other Current Charges	\$3,000	\$2,250	\$2,388	(\$138)
Office Supplies	\$100	\$75	\$248	(\$173)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$375	\$0	\$375
<b>TOTAL ADMINISTRATIVE</b>	<b>\$182,146</b>	<b>\$125,819</b>	<b>\$125,010</b>	<b>\$809</b>
<b>COMMUNITY APPEARANCE</b>				
Utilities	\$95,000	\$71,250	\$60,543	\$10,707
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$16,500	\$0	\$16,500
Landscape - Contract	\$178,000	\$133,500	\$103,679	\$29,821
Landscape - Contingency	\$30,000	\$22,500	\$7,150	\$15,350
Landscape - Irrigation Repairs	\$10,500	\$7,875	\$695	\$7,180
Lake - Contract	\$35,000	\$26,250	\$18,270	\$7,980
Phase 5&6 Maintenance	\$75,000	\$56,250	\$31,968	\$24,282
Miscellaneous - Direct Cost	\$15,000	\$11,250	\$0	\$11,250
Security	\$27,000	\$20,250	\$29,555	(\$9,305)
Cottage Lots - Expenses	\$0	\$0	\$7,852	(\$7,852)
Cottage Lots - Purchase	\$0	\$0	\$275,000	(\$275,000)
<b>TOTAL COMMUNITY APPEARANCE</b>	<b>\$523,500</b>	<b>\$394,102</b>	<b>\$563,189</b>	<b>(\$169,087)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$705,646</b>	<b>\$519,921</b>	<b>\$688,199</b>	<b>(\$168,278)</b>



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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$183,480	\$25,944	(\$157,536)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES/(USES):</b>	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$183,480	\$25,944	(\$157,536)
FUND BALANCE - Beginning	\$0		\$622,397	
FUND BALANCE - Ending	\$0		\$648,341	

**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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector	\$1,481,507	\$1,481,507	\$1,485,869	\$4,362
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$327,351	\$327,351
Interest Income	\$5,000	\$3,750	\$81	(\$3,669)
<b>TOTAL REVENUES</b>	<b>\$1,511,381</b>	<b>\$1,485,257</b>	<b>\$1,813,300</b>	<b>\$328,043</b>
<b><u>EXPENDITURES:</u></b>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$181,169	\$181,169	\$181,169	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest Expense - 5/1	\$181,169	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,506,527</b>	<b>\$1,506,327</b>	<b>\$1,850,744</b>	<b>(\$344,417)</b>
Excess (deficiency) of revenues over (under) expenditures	\$4,854	(\$21,070)	(\$37,444)	(\$16,374)
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$1,153,341</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$333,834	(\$18,776)
Assessments - Prepayments	\$0	\$0	\$294,547	\$294,547
Interest Income	\$0	\$0	\$22	\$22
<b>TOTAL REVENUES</b>	<b>\$352,610</b>	<b>\$352,610</b>	<b>\$628,403</b>	<b>\$275,793</b>
<b><u>EXPENDITURES:</u></b>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$66,050	\$66,200	\$66,200	\$0
Special Call - 11/1	\$0	\$0	\$130,000	(\$130,000)
Interest Expense - 2/1	\$0	\$0	\$1,606	(\$1,606)
Special Call - 2/1	\$0	\$0	\$110,000	(\$110,000)
Interest Expense - 5/1	\$66,050	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$338,800</b>	<b>\$322,100</b>	<b>\$653,706</b>	<b>(\$331,606)</b>
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$30,510	(\$25,303)	(\$55,813)
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$380,271</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$224,791	\$1,078
Assessments - Direct (B)	\$81,200	\$55,948	\$55,948	\$0
Prepayments	\$0	\$0	\$469,662	\$469,662
Interest Income	\$0	\$0	\$16	\$16
<b>TOTAL REVENUES</b>	<b>\$304,913</b>	<b>\$279,661</b>	<b>\$750,417</b>	<b>\$470,756</b>
<b><u>EXPENDITURES:</u></b>				
<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
<b>TOTAL EXPENDITURES</b>	<b>\$299,943</b>	<b>\$281,743</b>	<b>\$708,773</b>	<b>(\$427,030)</b>
Excess (deficiency) of revenues over (under) expenditures	\$4,970	(\$2,082)	\$41,644	\$43,726
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,970</b>	<b>(\$2,082)</b>	<b>\$41,644</b>	<b>\$43,726</b>
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$321,037</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 June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$9,834	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,834</u></u>	

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

Series 2016A3 Special Assessment Revenue and Refunding Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$22	\$22
Capital Assessments	\$0	\$0	\$270,000	\$270,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,022</b>	<b>\$270,022</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$270,022	\$270,022
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,022</b>	<b>\$270,022</b>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$570,368</b>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$290,472	(\$290,472)
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,472</b>	<b>(\$290,472)</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$290,467)	(\$290,467)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
<b>OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,824</b>	<b>\$4,824</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$285,643)</b>	<b>(\$285,643)</b>
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$19,296</b>	

# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

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

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

Current Bonds Outstanding:	<b><u>\$22,305,000</u></b>
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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><b>\$4,005,000</b></u>	<u><b>\$3,165,000</b></u>	<u><b>\$840,000</b></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	\$7,158	\$0	\$0	\$0	\$712,246
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	\$39	\$0	\$0	\$0	\$630
<b>Total Net Revenues</b>	<b>\$705,646</b>	<b>\$151</b>	<b>\$29,960</b>	<b>\$591,150</b>	<b>\$28,332</b>	<b>\$13,159</b>	<b>\$18,387</b>	<b>\$20,393</b>	<b>\$5,416</b>	<b>\$7,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,143</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$9,800
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$153	\$77	\$77	\$77	\$61	\$0	\$0	\$0	\$750
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	\$708	\$0	\$0	\$0	\$6,375
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	\$4,333	\$0	\$0	\$0	\$39,000
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$83	\$83	\$0	\$0	\$0	\$667
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$106	\$134	\$158	\$158	\$178	\$0	\$0	\$0	\$1,444
Postage	\$1,500	\$3	\$14	\$51	\$10	\$66	\$13	\$48	\$42	\$18	\$0	\$0	\$0	\$265
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$16	\$137	\$122	\$84	\$188	\$0	\$0	\$0	\$926
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	\$104	\$0	\$0	\$0	\$2,388
Office Supplies	\$100	\$75	\$3	\$3	\$6	\$28	\$3	\$80	\$45	\$5	\$0	\$0	\$0	\$248
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
<b>Total Administrative</b>	<b>\$182,146</b>	<b>\$28,957</b>	<b>\$8,373</b>	<b>\$13,861</b>	<b>\$12,808</b>	<b>\$11,585</b>	<b>\$14,857</b>	<b>\$16,725</b>	<b>\$11,366</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,010</b>

**COMMUNITY APPEARANCE**

Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$4,451	\$8,664	\$8,811	\$9,510	\$8,021	\$0	\$0	\$0	\$60,543
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	\$854	\$0	\$0	\$0	\$31,968
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	\$2,933	\$0	\$0	\$0	\$29,555
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
<b>Total Community Appearance</b>	<b>\$523,500</b>	<b>\$30,226</b>	<b>\$28,205</b>	<b>\$31,742</b>	<b>\$57,028</b>	<b>\$301,355</b>	<b>\$32,566</b>	<b>\$34,308</b>	<b>\$35,951</b>	<b>\$11,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,189</b>

**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
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$59,032)	(\$6,618)	\$545,546	(\$41,504)	(\$299,781)	(\$29,036)	(\$30,640)	(\$41,900)	(\$11,090)	\$0	\$0	\$0	\$25,944

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

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:		
	Interest Earned	\$21,911.26
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
<b>Use of Funds:</b>		
Disbursements:		
	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
<b>Adjusted Balance in Construction Account at June 30, 2021</b>		<b><u><u>\$570,367.68</u></u></b>

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

Book Balance of Construction Fund at June 30, 2021	\$	570,367.68
Contracts in place at June 30, 2021		
Construction Funds available at June 30, 2021	<b><u>\$</u></b>	<b><u>570,367.68</u></b>

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

June 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,367.68
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<b><u><u>\$ 570,367.68</u></u></b>

South Village  
Community Development District  
Series 2016 A3 Special Assessment Bonds

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

Function					A	B	C	D	E	F	G
										Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer		
COI	6/30/16	Bryant Miller Olive	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	Holland & Knight	\$ 960.00	\$ 960.00							
COI	6/30/16	Nabors Giblin Nickerson	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	GMS	\$ 30,010.00	\$ 30,010.00							
COI	6/30/16	GMS	\$ 9,570.00	\$ 9,570.00							
COI	6/30/16	US Bank	\$ 1,971.48	\$ 1,971.48							
COI	6/30/16	Causey Demgen	\$ 250.00	\$ 250.00							
COI	7/31/16	ImageMaster	\$ 625.00	\$ 625.00							
COI	7/31/16	Hadden Engineering	\$ 8,210.00	\$ 8,210.00							
COI	9/30/16	South Village CDD	\$ 19,993.63	\$ -							\$ 19,993.63
COI	9/30/16	Environmental Services	\$ 689.74	\$ 689.74							
COI	9/30/16	NGF Consulting	\$ 589.71	\$ 589.71							
2	10/31/16	Vallencourt	\$ 12,112.37	\$ -						\$ 12,112.37	
3	10/31/16	Vallencourt	\$ 63,004.80	\$ -						\$ 63,004.80	
4	10/31/16	Vallencourt	\$ 154,786.25							\$ 154,786.25	
5	11/30/16	Hopping, Green, Sams	\$ 3,003.50								\$ 3,003.50
6	11/30/16	Hadden Engineering	\$ 6,695.00								\$ 6,695.00
7	11/30/16	Hadden Engineering	\$ 3,300.00								\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92								\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37								\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00								\$ 1,305.00
11	12/31/16	Hadden Engineering	\$ 2,751.02								\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00								\$ 321.00
13	12/31/16	Hopping, Green, Sams	\$ -								
14	12/31/16	Vallencourt	\$ 168,045.53			\$ 39,373.79			\$ 21,698.60	\$ 106,973.14	
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69			\$ 39,496.58	\$ 37,860.39	
16	12/31/16	Vallencourt	\$ 6,590.36							\$ 6,590.36	
17	1/31/17	Vallencourt	\$ 129,101.50		\$ 5,184.00	\$ 29,936.17			\$ 57,902.54	\$ 36,078.80	
18	3/31/17	Vallencourt	\$ 142,922.32		\$ 5,616.00	\$ 65,706.09	\$ 17,921.79		\$ 45,339.65	\$ 8,338.79	
19	3/31/17	Vallencourt	\$ 296,514.06		\$ 6,480.00	\$ 22,363.53	\$ 120,901.26	\$ 127,019.76		\$ 19,749.51	
20	5/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
21	5/31/17	Hadden Engineering	\$ 4,750.00								\$ 4,750.00
22	5/31/17	Vallencourt	\$ 251,466.48		\$ 32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54	\$ -
23	8/31/17	Vallencourt	\$ 128,315.92		\$ 79,863.89	\$ 4,942.18	\$ 7,689.65	\$ 4,633.98	\$ 5,631.42	\$ 25,554.81	
24	7/31/17	Vallencourt	\$ 18,109.78						\$ 18,109.78		
20	8/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
25	10/31/17	Vallencourt	\$ 199,000.90		\$ 27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59	\$ (7,631.07)
26	12/31/18	Hadden Engineering	\$ 8,438.10								\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35							\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00								\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50								\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28		\$ 6,237.53					\$ 10,671.75	
31	3/4/20	Vallencourt	\$ 111,165.49		\$ 58,576.68					\$ 52,588.81	
32	3/4/20	Vallencourt	\$ 94,892.69			\$ 52,561.11				\$ 42,331.58	
33	4/9/20	Vallencourt	\$ 151,775.62							\$ 151,775.62	
34	4/9/20	Vallencourt	\$ 41,930.05			\$ 12,916.99				\$ 29,013.06	
35	4/9/20	Vallencourt	\$ 165,829.38			\$ 29,147.98	\$ 38,799.81	\$ 36,248.22		\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09	\$ 31,713.01	\$ 22,794.76		\$ 85,984.47	
37	4/9/20	Vallencourt	\$ 70,041.03			\$ 11,031.46	\$ 5,203.05		\$ 10,602.57	\$ 43,203.95	
Total			\$ 3,083,112.06	\$ 82,875.93	\$ 260,064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

Series 2016 A2	
Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	<hr/>
	\$3,638,094.98
Interest Earned	\$21,911.26
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

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\$ 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	\$2.90
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<hr/>
	\$22.05

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

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,895.37
	Transfer In	\$2,528.46
	Developer Contribution	\$4,824.16
<b>Use of Funds:</b>		
Disbursements:		
	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$247,947.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
<b>Adjusted Balance in Construction Account at June 30, 2021</b>		<b><u><u>\$19,295.85</u></u></b>

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

Book Balance of Construction Fund at June 30, 2021	\$	19,295.85
Contracts in place at June 30, 2021		
Construction Funds available at June 30, 2021	<u>\$</u>	<u>19,295.85</u>

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

June 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$19,295.85

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	<u>\$</u>	<u>19,295.85</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	\$59,895.37

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	\$0.10
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<u>\$5.42</u>

*B.*



*C.*

# South Village Community Development District

## Summary of Invoices

August 3, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	6/1-6/30	3198-3204	\$ 37,080.59
<b>Total Invoices for Approval</b>			<b>\$ 37,080.59</b>

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



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/17/21	00013	4/30/21 122798	202104 310-51300-31500		*	2,552.50	
		APR 21 - GENERAL COUNSEL					
		4/30/21 122799	202104 320-57200-49100		*	408.00	
		APR 21 - COTTAGE LOTS					
			HOPPING GREEN & SAMS				2,960.50 003203
6/17/21	00163	6/16/21 185266	202105 310-51300-31500		*	1,016.18	
		MAY 21 - ENGINEERING SVC					
			MATTHEWS DESIGN GROUP				1,016.18 003204
TOTAL FOR BANK A						37,080.59	
TOTAL FOR REGISTER						37,080.59	

SVIL SOUTH VILLAGE PPOWERS

YNN



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: 02

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

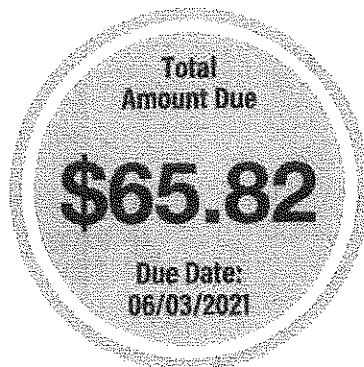
Previous Balance \$30.41

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$35.41

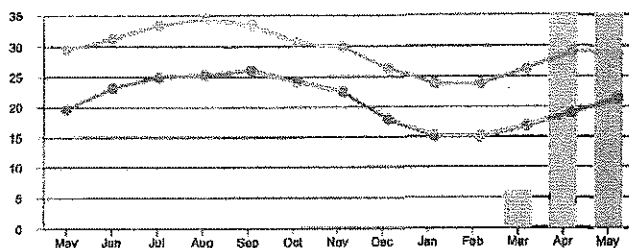
Current Charges Due 06/03/21 \$30.41



Service Address: 032 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	04/12/21	05/12/21	41	76	1	35

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	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
<b>Total Current Charges for this Location</b>		<b>\$30.41</b>

Phase 5 & 6 Maint  
\$30.41

31.32.466

*Handwritten signature and date 6.2.21*



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
Past Due Balance	\$35.41
Current Charges Due 06/03/21	\$30.41
<b>Total Amount Due</b>	<b>\$65.82</b>

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 0000065629



YYNN



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 00

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

Previous Balance \$348.66

No Payment Received \$0.00

Late Charge \$17.43

Past Due Balance \$366.09

Current Charges Due 06/03/21 \$318.64

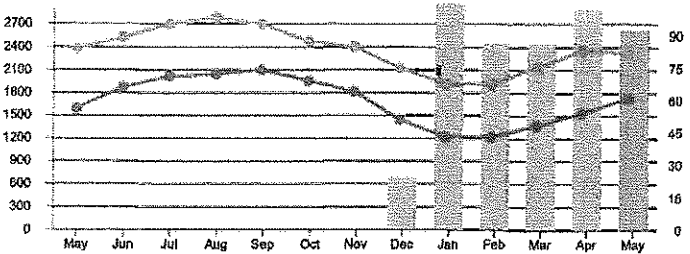
Past Due Balances of \$366.09 is subject to late fee, disconnection, and/or deposit if not paid by 05/25/2021.



Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152055951	04/12/21	05/12/21	11416	14033	1	2,617

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	2,617 kWh @ 0.0813	\$212.76
Power Cost Adjustment	2,617 kWh @ 0.0164	\$42.92
FLA Gross Receipts Tax		\$7.14
Florida State Sales Tax		\$19.86
Clay County Sales Tax		\$4.29
Clay Co Public Ser Utility Tax		\$8.67
<b>Total Current Charges for this Location</b>		<b>\$318.64</b>

Phase 516 Main  
\$318.64

31  
466  
6.d.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.



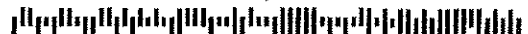
SOUTH VILLAGE COMMUNITY DEVELOPMENT D  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-0000

Account Number	9082354
Past Due Balance	\$366.09
Current Charges Due 06/03/21	\$318.64
<b>Total Amount Due</b>	<b>\$684.73</b>

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 0000684739

YNN


**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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

 Member Name: SOUTH VILLAGE COMMUNITY  
 DEVELOPMENT DIST

Account # 9117339

Trustee District 03

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

Previous Balance \$30.53

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$35.53

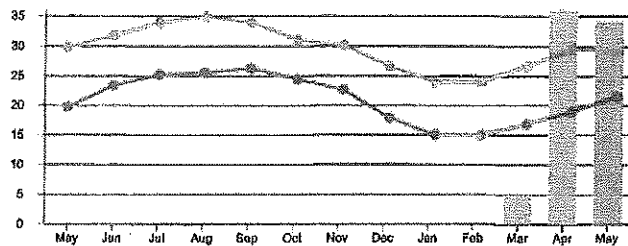
Current Charges Due 06/03/21 \$30.31



Service Address: 740 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	04/12/21	05/12/21	41	75	1	34

kWh Monthly Use Monthly High Monthly Low Temp


 2020 Please visit [MyClayElectric.com](http://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	34 kWh @ 0.0813	\$2.76
Power Cost Adjustment	34 kWh @ 0.0164	\$0.56
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
<b>Total Current Charges for this Location</b>		<b>\$30.31</b>

 Phase 5.6 Maint  
 "30.31"



 KEEP  
 SEND

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.


**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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

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

Account Number	9117339
Past Due Balance	\$35.53
Current Charges Due 06/03/21	\$30.31
<b>Total Amount Due</b>	<b>\$65.84</b>

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 0000065842

YYNN


**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 # 9117340

Trustee District: 05

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

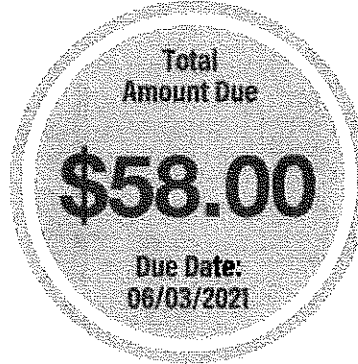
Previous Balance \$26.50

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$31.50

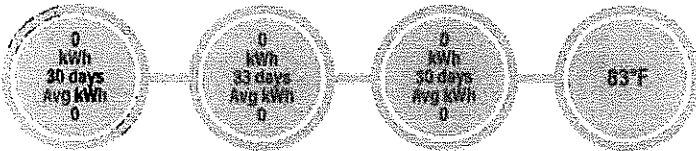
Current Charges Due 06/03/21 \$26.50



Service Address: 3853 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	04/12/21	05/12/21	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	\$1.64
Clay County Sales Tax	\$0.35
Clay Co Public Ser Utility Tax	\$0.92
<b>Total Current Charges for this Location</b>	<b>\$26.50</b>

*Phase 5:6 Maint  
\$26.50*
*Handwritten signature and date 6.2.21*

 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	9117340
Past Due Balance	\$31.50
Current Charges Due 06/03/21	\$26.50
<b>Total Amount Due</b>	<b>\$58.00</b>

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 0000058000



**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY  
DEVELOPMENT DIST

Account # 9121614

Trustee District: 00

Statement Date: 05/13/2021

Current Bill Due Date: 06/03/2021

Previous Balance \$35.00

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$40.00

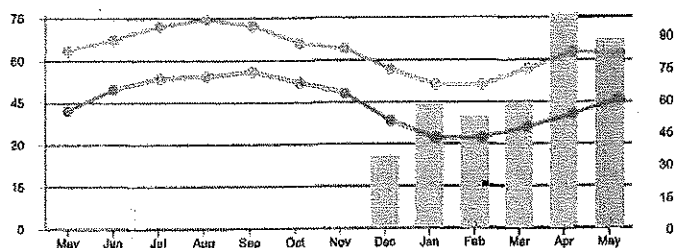
Current Charges Due 06/03/21 \$33.99



Service Address: 938 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	04/12/21	05/12/21	231	298	1	67

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	67 kWh @ 0.0813	\$5.45
Power Cost Adjustment	67 kWh @ 0.0164	\$1.10
FLA Gross Receipts Tax		\$0.76
Florida State Sales Tax		\$2.11
Clay County Sales Tax		\$0.45
Clay Co Public Ser Utility Tax		\$1.12
<b>Total Current Charges for this Location</b>		<b>\$33.99</b>

*Phase 5:6 Maint*

*\$33.99*

*31*  
*4/6/21*

*Ante But*  
*B.G.D.*



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

PO Box 308  
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	9121614
Past Due Balance	\$40.00
Current Charges Due 06/03/21	\$33.99
<b>Total Amount Due</b>	<b>\$73.99</b>

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



09121614 0000073992

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 269  
**Invoice Date:** 6/1/21  
**Due Date:** 6/1/21  
**Case:**  
**P.O. Number:**

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

[illegible]



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



INV:91550481

ACCT#	DATE	TERMS	BIN/CNT
301956	5/5/2021	NET30	5242-2
PO# NET30; NT# 8078826			

HSC\_USMAIL: US Mail First Class (9 oz)

Tracking#: 9400111899560222304426

**BILL TO:**

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

**SHIP TO:**

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

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Allan Brink	20.00	18.95	18.95
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Randy Smith	20.00	18.95	18.95
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	6.95	6.95	6.95
		<b>TOTAL</b>			<b>44.85</b>

164

We appreciate your business !!!

**Subject:** South Village CDD - Invoice  
**Date:** Tuesday, June 1, 2021 at 9:00:04 AM Eastern Daylight Time  
**From:** Sarah Sweeting  
**To:** Patti Powers  
**Attachments:** PastedGraphic-3.pdf, INV-91550481.pdf

Hi Patti,

Not sure if you paid the other one I sent but see attached. They sent another invoice.

***Sarah Sweeting***

*Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
(904) 940-5850 x 402  
(904) 940-5899 Fax*

[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)

Begin forwarded message:

**From:** "HC Brands" <[documents@hcbrands.com](mailto:documents@hcbrands.com)>  
**Subject:** Your invoice is attached from HC Brands  
**Date:** June 1, 2021 at 8:52:33 AM EDT  
**To:** <[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)>

Hey, Sarah. Here are the two names for the plates on 91550481. Ordered on 05/05 and shipping to James Perry. Hope this helps! Erin



## Invoice

Invoice#: 15394

Date: 05/27/2021

**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
May monthly landscape maintenance	1.00	3,392.33	3,392.33

**Notes:**

**Invoice Total: \$3,392.33**

*Phase 5 & 6 Maint  
\$3,392.33*

*76.4666*

*Matt Smith  
6.2.21*





## Invoice

Invoice#: 15363

Date: 05/28/2021

**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
May 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*

*76.406*

*[Signature]  
6.2.21*



# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 15334

Date: 05/28/2021

**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
May 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 76462*  
*\$12,959.81*  
*[Signature]*  
*6.2.21*

# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address	May-21
00213095	3924-1 Eagle Landing Pkwy	\$ 1,269.46
00213119	3988-1 Eagle Landing Parkway	\$ 199.26
00215602	3968-1 Eagle Landing Parkway	\$ 192.14
00220803	3973 Eagle Landing Parkway	\$ 136.40
00222067	3989 Eagle Landing Parkway	\$ 1,184.52
00229064	3979-2 Eagle Landing Parkway	\$ 2,302.07
00230632	3965-1 Eagle Landing Parkway	\$ 1,050.41
00230638	3965-2 Eagle Landing Parkway	\$ 223.08
00230640	3965-3 Eagle Landing Parkway	\$ 135.86
00230641	3975 Eagle Landing Parkway	\$ 230.49
00230642	3979 Eagle Landing Parkway	\$ 204.53
00235500	4108-1 Eagle Landing Parkway Irr	\$ 192.01
00233750	1433-1 Eagle Landing Parkway	\$ 207.76
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 26.14
00556739	1294 Autumn Pines Drive	\$ 40.06
00589114	932 Tynes Blvd	\$ 89.87
00589118	932 Tynes Blvd - Recl Irr	\$ 719.60
00589635	988 Tynes Blvd - Recl Irr	\$ 63.74
00589637	953 Tynes Blvd - Recl Irr	\$ 65.30
00589665	1003 Oakland Hills - Recl Irr	\$ 159.76
		<b>\$ 8,692.46</b>

#### Vendor #38

001.320.57200.43100	\$ 7,594.19
001.320.57200.46600	\$ 1,098.27
	<b>\$ 8,692.46</b>

# South Village CDD

## Utility Schedule

### Clay County Utility Authority

Account #	Service Address		May-21
00213095	3924-1 Eagle Landing Pkwy	\$	1,269.46
00213119	3988-1 Eagle Landing Parkway	\$	199.26
00215602	3968-1 Eagle Landing Parkway	\$	192.14
00220803	3973 Eagle Landing Parkway	\$	136.40
00222067	3989 Eagle Landing Parkway	\$	1,184.52
00229064	3979-2 Eagle Landing Parkway	\$	2,302.07
00230632	3965-1 Eagle Landing Parkway	\$	1,050.41
00230638	3965-2 Eagle Landing Parkway	\$	223.08
00230640	3965-3 Eagle Landing Parkway	\$	135.86
00230641	3975 Eagle Landing Parkway	\$	230.49
00230642	3979 Eagle Landing Parkway	\$	204.53
00235500	4108-1 Eagle Landing Parkway Irr	\$	192.01
00233750	1433-1 Eagle Landing Parkway	\$	207.76
00502768	2180 Club Lake Drive Reclaimed Irr	\$	26.14
00556739	1294 Autumn Pines Drive	\$	40.06
00589114	932 Tynes Blvd	\$	89.87
00589118	932 Tynes Blvd - Recl Irr	\$	719.60
00589635	988 Tynes Blvd - Recl Irr	\$	63.74
00589637	953 Tynes Blvd - Recl Irr	\$	65.30
00589665	1003 Oakland Hills - Recl Irr	\$	159.76
		\$	<b>8,692.46</b>

#### Vendor # 38

001.320.57200.43100	\$	<b>7,594.19</b>
001.320.57200.46600	\$	<b>1,098.27</b>
	\$	<b>8,692.46</b>



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

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

Bill Date: 06/04/2021

Customer #: 00213095

Route #: MC05530000

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/04/21 to 07/09/21 \$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	06/01/21	29	21259	21567	308
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 3 211.3 X 2.40 \$507.12						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$686.46
Previous Balance DUE IMMEDIATELY	\$580.00
Late Charge (If Applicable)	\$3.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,269.46</b>

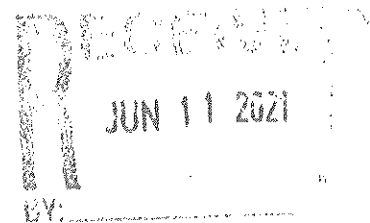
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$65.66 was posted to your account on 05/24/2021.



Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$689.46
<b>Current Charges Past Due After</b>	<b>06/25/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance DUE IMMEDIATELY</b>	<b>\$580.00</b>
<b>Total Amount Due</b>	<b>\$1,269.46</b>



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:

AYC0603B  
2000000727 25/2

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

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

Bill Date: 06/04/2021

Customer #: 00213119

Route #: MC05530624

### Water

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

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$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	06/01/21	29	11718	11823	105
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	8.3	X	2.40	\$19.92	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$199.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$199.26</b>

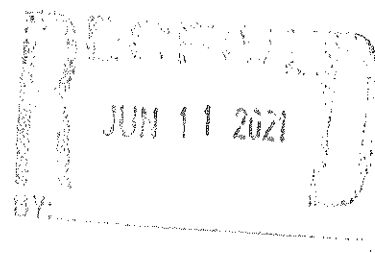
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$199.26 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$203.96 was posted to your account on 05/24/2021.



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:

AYC0603B  
2000000728 25/3

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



### Bill Summary

Bill Date	06/04/21
Current Charges	\$199.26
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$199.26

### MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2021

Customer #: 00215602

Route #: MC05530632

### Water

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

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$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	06/01/21	29	1783	1858	75
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	75.0	X	0.81	\$60.75	
Proration Factor: 0.9667	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$192.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$192.14</b>

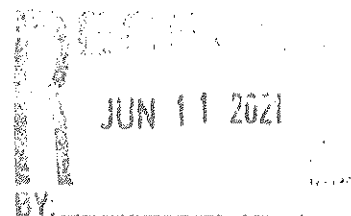
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/1s/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/1s/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$192.14 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$192.14 was posted to your account on 05/24/2021.



Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$192.14
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$192.14



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:

AYC0603B  
2000000729 25/4

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

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

Bill Date: 06/04/2021

Customer #: 00220803

Route #: MC05530008

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/04/21 to 07/09/21					\$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	06/01/21	29	5845	5912	67
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	67.0	X	0.81	\$54.27	
Proration Factor: 0.9667	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$136.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$136.40</b>

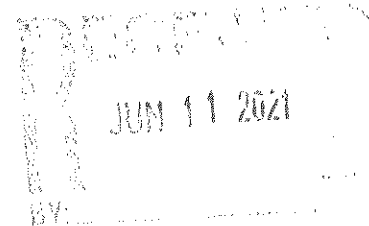
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/1s/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/1s/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$136.40 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.49 was posted to your account on 05/24/2021.



Please return this portion with payment



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

### ADDRESSEE:

AYC0603B  
2000000730 25/5

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	06/04/21
Current Charges	\$136.40
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$136.40



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

00220803 5 MC05530008 0000013640 00000000 06252021 0 0





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

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

Bill Date: 06/04/2021

Customer #: 00222067

Route #: MC05530012

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	06/01/21	29	10442	10597	155

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$54.37
Consumption Charges	Tier 1	155.0	X	2.01		\$311.55
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

### Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges		155.0	X	4.48		\$694.40

### 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	\$1,184.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,184.52</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

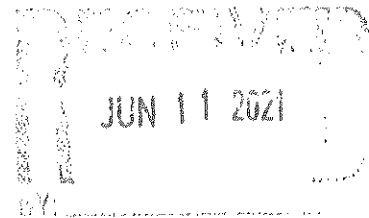
You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$1184.52 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1087.17 was posted to your account on 05/24/2021.

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



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3989 Eagle Landing Parkway

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

### ADDRESSEE:

AYC0603B  
2000000731 25/6

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



### Bill Summary

Bill Date	06/04/21
Current Charges	\$1,184.52
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,184.52

### MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2021

Customer #: 00229064  
Route #: MC05530018

**Water**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	05/29/21	26	6684	7200	516
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$54.37
Consumption Charges		Tier 1	43.3	X	1.50	\$64.95
Proration Factor: 0.8667		Tier 2	65.0	X	3.10	\$201.50
		Tier 3	108.4	X	4.02	\$435.77
		Tier 4	299.3	X	5.16	\$1,544.39

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		\$2,302.07
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$2,302.07</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

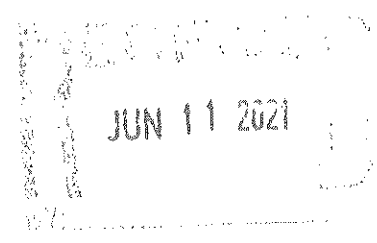
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$2302.07 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1964.65 was posted to your account on 05/24/2021.

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



**Please return this portion with payment**

**Bill Summary**



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

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

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

Bill Date	06/04/21
Current Charges	\$2,302.07
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,302.07

**ADDRESSEE:**

**MAIL PAYMENT TO:**

AYC0603B  
2000000732 25/7

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



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



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

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

Bill Date: 06/04/2021

Customer #: 00230632

Route #: MC05530013

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	06/01/21	29	847	1342	495

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$54.37
Consumption Charges	Tier 1	495.0	X	2.01		\$994.95
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	\$1,050.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,050.41</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

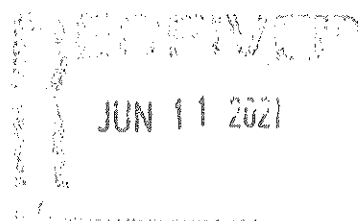
You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$1050.41 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$513.74 was posted to your account on 05/24/2021.

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



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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:

AYC0603B  
2000000733 25/8

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	06/04/21
Current Charges	\$1,050.41
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,050.41



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

00230632 4 MC05530013 0000105041 00000000 06252021 0 0



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

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

Bill Date: 06/04/2021

Customer #: 00230638

Route #: MC05530015

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	06/01/21	29	1188	1267	79

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$54.37
Consumption Charges	Tier 1	48.3	X	1.50		\$72.45
Proration Factor: 0.9667	Tier 2	30.7	X	3.10		\$95.17
	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	\$223.08
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$223.08</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$223.08 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$166.74 was posted to your account on 05/24/2021.

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

JUN 11 2021

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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:

AYC0603B  
2000000734 25/9

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	06/04/21
Current Charges	\$223.08
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$223.08



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

00230638 0 MC05530015 0000022308 0000000 06252021 0 0



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

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

Bill Date: 06/04/2021

Customer #: 00230640

Route #: MC05530016

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	06/01/21	29	12127	12167	40

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$54.37
Consumption Charges	Tier 1	40.0	X	2.01		\$80.40
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	\$135.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$135.86</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

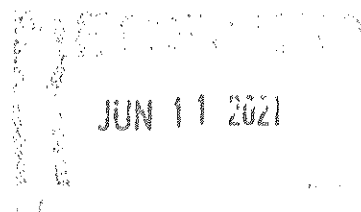
You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$135.86 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$101.69 was posted to your account on 05/24/2021.

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



Please return this portion with payment



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

### ADDRESSEE:

AYC0603B  
2000000735 25/10

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



### Bill Summary

Bill Date	06/04/21
Current Charges	\$135.86
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.86

### MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2021

Customer #: 00230641

Route #: MC05530017

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/01/21	29	1651	1659	8
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$54.37
Consumption Charges		Tier 1	8.0	X	2.01	\$16.08
Proration Factor: 0.9667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.09

### Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges			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
<b>TOTAL AMOUNT DUE</b>		<b>\$230.49</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

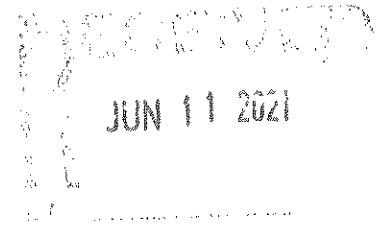
You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$230.49 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$230.49 was posted to your account on 05/24/2021.

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



Please return this portion with payment



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:

AYC0603B  
2000000736 25/11

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	06/04/21
Current Charges	\$230.49
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$230.49

### MAIL PAYMENT TO:



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

00230641 5 MC05530017 0000023049 00000000 06252021 0 0



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

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

Bill Date: 06/04/2021

Customer #: 00230642

Route #: MC05530019

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	06/01/21	29	696	700	4

Base Charges (Prepaid)	06/04/21 to 07/09/21					\$54.37
Consumption Charges	Tier 1	4.0	X	2.01		\$8.04
Proration Factor: 0.9667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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	\$204.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$204.53</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

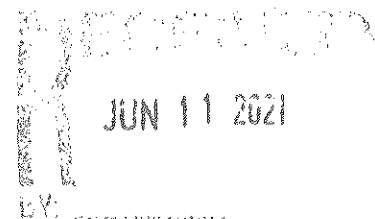
You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$204.53 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$211.02 was posted to your account on 05/24/2021.

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



Please return this portion with payment



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:

AYC0603B  
2000000737 25/12

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	06/04/21
Current Charges	\$204.53
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$204.53

### MAIL PAYMENT TO:



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

00230642 & MC05530019 0000020453 0000000 06252021 0 0



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

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

Bill Date: 06/04/2021

Customer #: 00235500

Route #: MC05531950

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/04/21 to 07/09/21					\$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	06/01/21	30	1388	1475	87
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	22.0	X	0.81		\$17.82
Proration Factor: 1.0000	Tier 2	8.0	X	1.59		\$12.72
	Tier 3	57.0	X	2.40		\$136.80

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$192.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$192.01</b>

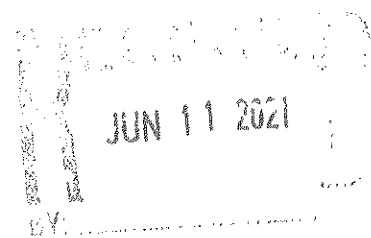
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$192.01 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.16 was posted to your account on 05/24/2021.



Please return this portion with payment

### Bill Summary



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

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

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

Bill Date	06/04/21
Current Charges	\$192.01
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$192.01

### ADDRESSEE:

AYC0603B  
2000000738 25/13

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



### MAIL PAYMENT TO:



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





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

11/2

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/04/2021

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$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	06/01/21	29	610	622	12
Base Charges (Prepaid)						\$16.42
Consumption Charges		Tier 1	12.0	X	0.81	\$9.72
Proration Factor: 0.9667		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$26.14
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$26.14</b>

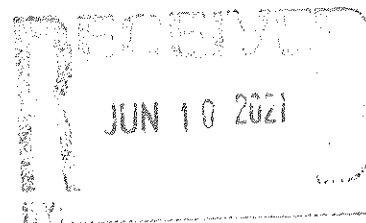
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$26.14 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.52 was posted to your account on 05/24/2021.



Please return this portion with payment

### Bill Summary



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

Bill Date	06/04/21
Current Charges	\$26.14
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.14

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

### ADDRESSEE:

AYC0603B 30068 1 MB 0.450  
7000030350 00.0074.0313 30068/1



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



### MAIL PAYMENT TO:



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



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

[2/2]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/04/2021

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
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Base Charges (Prepaid)	06/04/21 to 07/09/21					\$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
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### 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	06/01/21	29	539	558	19
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	19.0	X	0.81		\$15.39
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$40.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$40.06</b>

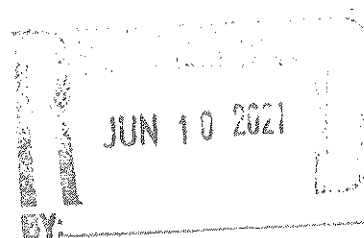
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_inl\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_inl_lcl_cl)

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

Please pay \$40.06 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$35.20 was posted to your account on 05/24/2021.



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:

AYC0603B 30068 1 MB 0.450  
7000030351 00.0074.0313 30068/2

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



Bill Date	06/04/21
Current Charges	\$40.06
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.06

### MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2021

Customer #: 00233750  
Route #: MC05530373

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/04/21 to 07/09/21 \$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	06/01/21	29	1402	1495	93
Base Charges (Prepaid)						\$24.67
Consumption Charges Tier 1 21.3 X 0.81						\$17.25
Proration Factor: 0.9667 Tier 2 7.7 X 1.59						\$12.24
Tier 3 64.0 X 2.40						\$153.60

### Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$207.76
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
<b>TOTAL AMOUNT DUE</b>						<b>\$207.76</b>

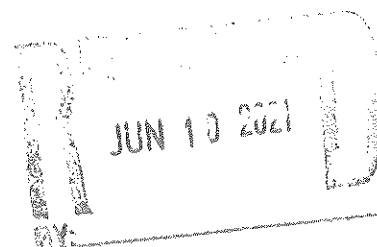
We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$207.76 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$170.81 was posted to your account on 05/24/2021.



Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$207.76
<b>Current Charges Past Due After</b>	<b>06/25/21</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$207.76



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

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

### ADDRESSEE:

AYC0603B 30069 1 MB 0.450  
7000030352 00.0074.0314 30069/1



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



### MAIL PAYMENT TO:



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



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

Customer Name: South Village Cdd DbA Eagle Landing  
Service Address: 953 Tynes Blvd Reclaimed Irrigation

Bill Date: 6/4/2021

Customer # 00589637  
Route # MC05532929

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	6/4/2021 to 7/9/2021					\$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
67643619	.75	6/1/2021	29	47	55	8.0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	8.0	x	0.81		\$6.48
Proration Factor: 0.9667	Tier 2		x	1.59		\$0.00
	Tier 3		x	2.40		\$0.00

Administrative Fees (Prepaid)	
Capacity Fees (Prepaid)	
Current Charges	\$31.15

Previous Balance DUE IMMEDIATELY	\$31.15
Late Charge (If Applicable)	
<b>TOTAL AMOUNT DUE</b>	<b>\$65.30</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list:

[https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

**Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$35.20 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 # 00589637  
Route # MC05532929  
Route Group 27

South Village Cdd DbA Eagle Landing  
953 Tynes Blvd Reclaimed Irrigation

### Bill Summary

Bill Date	6/4/2021
Current Charges	\$34.15
Current Charges Past Due After	6/25/2021
Lend A Helping Hand (If Applicable)	
Previous Balance DUE IMMEDIATELY	\$31.15
Total Amount Due	\$65.30

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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/04/2021

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	06/01/21	29	715	1050	335
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	116.0	X	0.81	\$93.96
Proration Factor: 0.9667		Tier 2	38.7	X	1.59	\$61.53
		Tier 3	180.3	X	2.40	\$432.72

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$719.60
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$719.60</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$719.60 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$547.10 was posted to your account on 05/24/2021.

*Phase 5:6 Maint  
\$719.60*

*Handwritten signature  
6.15.21*

Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$719.60
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$719.60



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

SOUTH VILLAGE CDD

Customer #:00589118

932 Tynes Blvd Reclaimed Irrigation

Route #:MC05560744

Route Group:26

### ADDRESSEE:

AYC0603B 6942 1 AV 0.398  
7000006993 00.0017.0250 6942/2

### MAIL PAYMENT TO:

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



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



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

[1]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/04/2021

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	06/01/21	29	6	6	0
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$27.21
Consumption Charges		Tier 1	0.0	X	2.01	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.09

### Sewer

Base Charges (Prepaid)						\$61.57
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	\$89.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$89.87</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/is/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/is/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$89.87 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$102.85 was posted to your account on 05/24/2021.

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

*Phase 5:6 Maint  
\$89.87*

*Matthew  
6.15.21*

Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$89.87
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.87



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

### ADDRESSEE:

AYC0603B 6942 1 AV 0.398  
7000006992 00.0017.0250 6942/1



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



### MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/04/2021

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$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
67643620	.75	06/01/21	29	377	450	73
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	21.3	X	0.81	\$17.25
Proration Factor: 0.9667		Tier 2	7.7	X	1.59	\$12.24
		Tier 3	44.0	X	2.40	\$105.60

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$159.76
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$159.76</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/is/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/is/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$159.76 by 6/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$158.81 was posted to your account on 05/24/2021.

*Phase 5:6 Maint*  
*\$159.76*  
*6-15-21*

Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$159.76
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$159.76



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

### ADDRESSEE:

AYC0603B 6943-1 AV 0.398  
7000006994 00.0017.0251 6943/1



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



### MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/04/2021

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
06/04/21 to 07/09/21						\$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)						
Consumption Charges						
			0.0	X	0.00	\$0.00

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	06/01/21	29	19	47	28
Base Charges (Prepaid)						
						\$41.06
Consumption Charges						
Tier 1			28.0	X	0.81	\$22.68
Proration Factor: 0.9667						
Tier 2			0.0	X	1.59	\$0.00
Tier 3			0.0	X	2.40	\$0.00

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$63.74
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$63.74</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 - September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

You can also shop their Amazon wish list: [https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi\\_ext\\_lnk\\_lcl\\_cl](https://smile.amazon.com/hz/charitylist/ls/17L207RVHORLW/refsmi_ext_lnk_lcl_cl)

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

Please pay \$63.74 by 6/25/2021 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 05/24/2021.

*Phase 5:6 Maint*  
*\$63.74*

*Handwritten Signature*  
*6.15.21*

Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$63.74
Current Charges Past Due After	06/25/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$63.74



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

### ADDRESSEE:

AYC0603B 6944 1 AV 0.398  
7000006995 00.0017.0252 6944/1



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



### MAIL PAYMENT TO:



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





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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/04/2021

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/21 to 07/09/21				\$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
67643619	.75	06/01/21	29	47	55	8
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	8.0	X	0.81	\$6.48
Proration Factor: 0.9667		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$31.15
Previous Balance DUE IMMEDIATELY		\$31.15
Late Charge (If Applicable)		\$3.00
<b>TOTAL AMOUNT DUE</b>		<b>\$65.30</b>

We will be collecting school supply donations for Tools 4 Clay Schools from June 1 -September 1. School supplies are given to Clay County public school teachers for students in need in their classrooms.

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Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$35.20 was posted to your account on 04/19/2021.

*Phase 5 & 6 Maint*  
*\$34.15*  
*[Signature]*  
*6.15.21*

Please return this portion with payment

### Bill Summary

Bill Date	06/04/21
Current Charges	\$34.15
Current Charges Past Due After	08/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$31.15
Total Amount Due	\$65.30



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

### ADDRESSEE:

AYC0603B 6946 1 AV 0.398  
7000006997 00.0017.0254 6946/1



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



### MAIL PAYMENT TO:



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

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**  
*Not your average law office, not your average media*1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

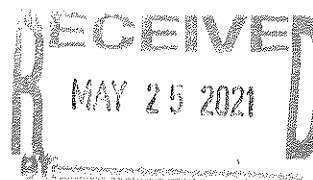
## Advertising Invoice

**SOUTH VILLAGE CDD C/O GMS LLC**  
**475 W TOWN PL #114**  
**ST AUGUSTINE, FL 32092****Cust#:503305**  
**Ad#:324645**  
**Phone#:904-940-5850**  
**Date:05/14/2021****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 5.000****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/20/2021	05/20/2021	1	50.00	50.00

**Payment Information:**

<b>Date:</b>	<b>Order#</b>	<b>Type</b>
05/14/2021	324645	BILLED ACCOUNT

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

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

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

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

**NOTICE OF MEETINGS**

in the matter of

**JUNE MEETINGS**


**LEGAL: 47804 ORDER: 324645**

was published in said newspaper in the issues:

**05/20/2021**

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 05/20/2021.  
 **CHRISTIE LOU WAYNE**  
 MY COMMISSION # HH34426  
 EXPIRES: September 20, 2024  
**Christie Lou Wayne**  
 NOTARY PUBLIC, STATE OF FLORIDA

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

**Notice of Meeting**  
**South Village**

Community Development District  
 An Audit Committee Meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, June 1, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. Immediately following the audit committee meeting will be the regular meeting of the Board of Supervisors. The meetings are open to the public and will be conducted

In accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32002 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
 District Manager  
 Legal 47804 published May 20, 2021  
 in Clay County's Clay Today newspaper

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

May 31, 2021

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

Bill Number 122798  
Billed through 04/30/2021

### General Counsel

SVCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

04/02/21	KSB	Review golf policies; review question relating to the collection of delinquent charges; confer with district manager regarding same; review matters related to second asphalt lift for Phase 5.	1.40 hrs
04/06/21	KSB	Prepare for and attend board meeting; confer with Hahn regarding use of facilities after hours.	3.00 hrs
04/07/21	KSB	Perform meeting follow up.	0.70 hrs
04/07/21	KEM	Prepare weir repair agreement.	0.10 hrs
04/15/21	KSB	Prepare site access agreement; confer with district manager and engineer.	0.70 hrs
04/19/21	KSB	Confer with onsite staff regarding site access agreement.	0.40 hrs
04/20/21	KSB	Confer with amenity manager regarding liquor license boundaries.	0.50 hrs
04/22/21	KSB	Prepare agreement for screen installation.	0.50 hrs
04/22/21	KEM	Prepare services and goods order agreement for shade structure.	0.30 hrs
04/27/21	KSB	Prepare for and attend agenda call; prepare site access agreement; update shade structure agreement; confer with Hahn regarding same.	1.20 hrs
04/29/21	KSB	Review meeting minutes.	0.40 hrs
04/30/21	KSB	Confer with Biagetti.	0.30 hrs
Total fees for this matter			\$2,552.50

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.40 hrs	125 /hr	\$50.00
Buchanan, Katie S.	9.10 hrs	275 /hr	\$2,502.50

=====

TOTAL FEES

\$2,552.50

TOTAL CHARGES FOR THIS MATTER

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\$2,552.50**BILLING SUMMARY**

Ibarra, Katherine E. - Paralegal

0.40 hrs

125 /hr

\$50.00

Buchanan, Katie S.

9.10 hrs

275 /hr

\$2,502.50

TOTAL FEES

\$2,552.50

TOTAL CHARGES FOR THIS BILL

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\$2,552.50**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

May 31, 2021

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

Bill Number 122799  
Billed through 04/30/2021

### Cottage Lots Purchase

SVCDD 00118 KSB

#### FOR PROFESSIONAL SERVICES RENDERED

04/02/21	JEM	Work on post-closing matters.	0.60 hrs
04/05/21	JEM	Work on post-closing matters.	0.30 hrs
04/16/21	JEM	Work on post-closing matters.	0.20 hrs
04/24/21	JEM	Work on post-closing matters.	0.10 hrs
Total fees for this matter			\$408.00

#### MATTER SUMMARY

Merritt, Jason E.	1.20 hrs	340 /hr	\$408.00
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TOTAL FEES	\$408.00
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TOTAL CHARGES FOR THIS MATTER	\$408.00
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#### BILLING SUMMARY

Merritt, Jason E.	1.20 hrs	340 /hr	\$408.00
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TOTAL FEES	\$408.00
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TOTAL CHARGES FOR THIS BILL	\$408.00
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**Please include the bill number with your payment.**

Project Manager Alex Acree



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

June 16, 2021  
Invoice No: 185266

Project 20258.00 South Village CDD District Engineer

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

- May CDD Meeting and Preparation
- Revisions per WMD Comments
- Coordination with Contractor
- Weir Site Inspection
- June 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 May 31, 2021**

Phase	001	Engineering Services			
			Hours	Rate	Amount
		Sr. Project Manager	1.00	175.00	175.00
		Project Support	.50	60.00	30.00
		<b>Total Labor</b>			<b>205.00</b>
Phase	002	Pond 22 Weir Repair			
			Hours	Rate	Amount
		Sr. Project Manager	2.25	175.00	393.75
		Sr. Construction Inspector	2.50	115.00	287.50
		Project Engineer, EI-II	.75	120.00	90.00
		<b>Total Labor</b>			<b>771.25</b>
Phase	999	Reimbursable Expenses			
		Mileage			39.93
		<b>Total Expenses</b>			<b>39.93</b>
				<b>Total Due:</b>	<b>\$1,016.18</b>

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	185266
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**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	976.25	10,887.50	11,863.75
Expense	39.93	172.94	212.87
<b>Totals</b>	<b>1,016.18</b>	<b>11,060.44</b>	<b>12,076.62</b>

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