

*South Village
Community Development District*

October 5, 2021

South Village

Community Development District

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

September 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, October 5, 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 September 7, 2021 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Update on Street Signs Replacements
 - C. Crosswalk Project
 - D. Playground Equipment
 - E. Golf Cart Parking
- V. Acceptance of Fiscal Year 2020 Audit
- VI. Staff Reports
 - A. General Manager
 - 1. Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- VII. Supervisor's Requests
- VIII. Audience Comments
- IX. Financial Reports
 - A. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses for the Period Ending August 31, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- X. Next Scheduled Meeting: 11/02/21 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. Adjournment

Enclosed for your review and approval is a copy of the minutes from the September 7, 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 acceptance of Fiscal Year 2020 audit report, which is enclosed for your review.

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

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

The balance of the agenda is routine in nature and any additional support material will be presented and discussed at the meeting. If you have any questions, please feel free to contact me.

Sincerely,

James Oliver

James Oliver, District Manager

cc:	Katie Buchanan	Rachael Welch	Alex Acree
	Jim Hahn	Bois Farrar	Batey McGraw
	Matt Biagetti	Gabriel McKee	Darrin Mossing

AGENDA

South Village Community Development District

Tuesday
October 5, 2021
6:30 p.m.

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

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Board Oversight

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

THIRD ORDER OF BUSINESS

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, September 7, 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
Alex Acree	District Engineer by telephone
Jim Hahn	General Manager, Honours Golf
Matt Biagetti	Director of Operations, Honours Golf
Marilee Giles	GMS, LLC

The following is a summary of the actions taken at the September 7, 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 August 3, 2021 Meeting

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the minutes of the August 3, 2021 meeting were approved as presented.
--

FOURTH ORDER OF BUSINESS**Update Regarding Open Items****A. Weir Repairs**

Mr. Acree stated the contractor has been to the site and dumped several bags of 57 stone beneath the mitered end sections to fill in the eroded areas to prevent any further erosion. It seems to have helped and has been holding up nicely. At this point there is no further action needed.

Mr. Randy Smith stated I thought there was another more permanent product that would be added to that.

Mr. Acree stated that was part of the discussion, we were going to see how the 57 stone would hold up and after the rainy season reassess the area and the potential to put in fill if it were deemed necessary. Based on our call last week the 57 stone is doing that job without any further erosion. At this time, we don't feel like there are any additional repairs needed.

B. Phase 5 Construction

Mr. Biagetti stated Dream Finders did install the reclaimed meters and hopefully, this starts the path of doing the concrete work and irrigation with the sod around the open park site and along the intersection at Royal Pines and Laurel Valley. Still outstanding is the monument signs, which is in permitting and swapping out the street signs from the county issued to the decorative black posts.

C. Street Sign Replacement

Mr. Biagetti stated the street sign replacements are going well and I hope to knock out another neighborhood. We still need one sign in Oakmont, Emerald Dunes is done, and Southern Hills will be the next neighborhood we focus on and work out way up to Club Lake.

D. Crosswalk Project

Mr. Payton stated the county canceled on us this morning.

E. Playground Equipment

Mr. Biagetti stated two weeks ago they demolished the old playground and started building the new one and it was done on Friday last week, minus the tube slide. We are about 10-weeks out on that. We are also looking to enhance it with adding two park benches, a new picnic table

in the little gazebo and a new trashcan. In a few months we will look at other items that don't require a lot of space.

F. Golf Cart Parking

Mr. Payton stated we are working on getting bids and hopefully we will have bids next month.

FIFTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2020 Audit

Mr. Oliver stated we are going to table this item. The audit was due by June 30th according to Florida Statutes, and we have missed that deadline. I have since had a conference call with the CFO of Honours Golf and the independent auditors regarding outstanding items necessary for audit completion. Previous conversations with Honours Golf regarding the audit deadline were held prior to the statutory deadline for submittal. The District now has a hard deadline to submit the completed financial audit to the Department of Economic Development no later than October 4th. We will meet that deadline.

SIXTH ORDER OF BUSINESS

Consideration of Fiscal Year 2021 Audit Engagement Letter

Mr. Oliver stated the audit engagement letter is with Berger Toombs, the firm the Board selected through the RFP process, which is required by Chapter 218, Florida Statutes. The engagement fee is \$7,000 as was included in the proposal. You budgeted \$7,250. Berger Toombs is the current auditor. Based on discussions I had with Berger Toombs and Honours Golf, I concluded it isn't the audit firm's fault that the audit is late. They have not received all financial schedules necessary to complete the audit and render an opinion. They did offer to provide an audit with no opinion, but it is important the District receive we want a clean opinion with our audit and maintain a strong credit rating. Better to be late with a good opinion, than on time with no opinion. I recommend approval of the audit engagement letter.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2021 audit in the amount of \$7,000 was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Approval of Fence Construction in Phase 6 Along Tynes Boulevard**

Mr. Biagetti stated during development of Phase 6, Dean Vincent and West Bank Development Company did write up a fence easement for a private landowner on the east side of Tynes. It allows them to install a fence in that easement along their pond. It is not our pond, but we do maintain along Tynes Boulevard. It has no effect on what we need to do and from an appearance standpoint I don't see any issue.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the fence construction in Phase 6 along Tynes Boulevard was approved.

EIGHTH ORDER OF BUSINESS**Consideration of lake Doctors Agreement for Fiscal Year 2022**

Mr. Biagetti stated their price did not increase and they included our irrigation pond on 10 where we have the aeration system. They have begun to treat that pond. They are very responsive to our requests. We do have troubled ponds from time to time but see no reason why we wouldn't sign this agreement.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the agreement with Lake Doctors for Fiscal Year 2022 was approved.

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

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

Mr. Biagetti outlined the increase in the cost of the stucco repair.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the additional \$5,600 for the stucco repair was approved.

B. District Counsel

There being none, the next item followed.

C. District Manager

Mr. Oliver as directed by the Board provided at the last meeting, the District paid off in full the outstanding note related to the CDD's purchase of cottages lots parcel. That payment was made by wire on September 1st.

D. District Engineer

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Other items discussed: Point of sale system not working properly, grass needs to be cut shorter in small dog park, clean up animal waste quickly after petting zoo, send email to board members before residents prior to closing any of the facilities, timing of rolling of the greens, residents are volunteering to be on golf committee if reinstated, trim bushes around no soliciting sign at entrance, notify residents who live in proximity of ponds 11A and 11B of future treatment, analysis of budget to cover increase in payroll over five year period along with areas of possible savings, increases coming from vendors, send eblast reminder on the Sunday prior to the board meeting, research cost to add an ATM machine in the clubhouse, fix the lights and add lights and signage to the crosswalk and the loop, make improvements to the café water front deck to make it more appealing and to create a possible rental area, add a park to Eagle Crossing by the bathroom and fix drainage on cart path, resurfacing of tennis courts to commence September 16th, roll the soccer field.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Items of concern brought up by residents: cleanliness of the fitness center and bathroom not as good as it should be, concerns with waste management pickups, Clay County Commissioner Wayne Bolla hosting a budget town hall meeting September 13th at the Oakleaf Community Center at 6:00 p.m., electrical issue with waterfall, weathervane may be damaged, amount paid to county to collect assessments, getting rid of the all-inclusive is costing the members more and general public should be charged more, radio in bar area does not work properly, systemic approach to lift

cart path, maintenance crews driving on cart path, bunkers cannot drain when lake levels are up, cutting in and changes to groups during club championship not desirable, club dues not tracked by staff properly, practice greens not prepared properly and improve quality of food, improvements to evaluation form.

TWELFTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet as of July 31, 2021 and Statement of Revenues and Expenses for the Period Ending July 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. The CDD is fully collected for Fiscal Year 2020-2021.

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, October 5, 2021 at 6:30 p.m. at Eagle Landing Residents Club**

Mr. Oliver stated the next meeting is scheduled for October 5, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 8:14 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

Phase 5 Update: 9/23/2021

We have grading of the landscape tract on Monday / Tuesday. Tree Amigos to follow with irrigation and landscape. I am getting another quote as Signorama has not been responding. Still working on the civil for the signs, but should be moving forward on finalizing permit soon. We have around 16 homes left under construction so we will be at 90 % in the next few months and will schedule curb repair and second lift.

Thank you,



Louis Cowling
Land Project Coordinator

p: 904.907-6388

e: louis.cowling@dreamfindershomes.com

w: www.dreamfindershomes.com



FIFTH ORDER OF BUSINESS

**South Village
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2020

South Village Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of South Village Community Development District as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart



To the Board of Supervisors
South Village Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, and each major fund of the South Village Community Development District as of September 30, 2020, and the respective changes in financial position and cash flows for the Enterprise Fund and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated September 29, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering South Village Community Development District's internal control over financial reporting and compliance.

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

September 29, 2021

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

Management's discussion and analysis of South Village Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and business-type activities and the change in net position. Governmental activities are primarily supported by special assessments. Business-type activities are supported by charges to the users of those activities, such as golf course and restaurant service charges.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities separate from the assets, liabilities, and net position of business-type activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include general government, physical environment, culture/recreation, and debt service. Business-type activities financed by user charges include golf course and restaurant services.

Fund financial statements present financial information for governmental funds and the enterprise fund. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise fund financial statements provide information on all assets and liabilities of the funds, changes in the economic resources (revenues and expenses), and total economic resources.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund and Special Revenue Fund. For the enterprise fund, a **statement of fund net position**, a **statement of revenues, expenses, and changes in fund net position**; and a **statement of cash flows** are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing, split between Governmental Activities and Business-type Activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2020:

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(6,331,426) (net position). Net investment in capital assets for Governmental Activities was \$(6,801,069). Net investment in capital assets for Business-type Activities was \$2,480,057. Unrestricted net position for Governmental Activities was \$(2,593,679) and for Business-type Activities was \$99,153. Restricted net position for Governmental Activities was \$484,112.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Highlights (Continued)

- ◆ Governmental activities revenues and transfers totaled \$5,151,592, while governmental activities expenses totaled \$3,646,141. Business-type Activities revenues totaled \$3,449,567 while Business-type Activities expenses and transfers totaled \$3,470,719.

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Current assets	\$ 1,189,130	\$ 1,049,175	\$ 245,479	\$ 293,871	\$ 1,434,609	\$ 1,343,046
Restricted assets	2,490,872	5,170,531	-	-	2,490,872	5,170,531
Capital assets, net	15,465,041	13,899,800	2,480,057	2,540,174	17,945,098	16,439,974
Total Assets	<u>19,145,043</u>	<u>20,119,506</u>	<u>2,725,536</u>	<u>2,834,045</u>	<u>21,870,579</u>	<u>22,953,551</u>
Deferred outflows	200,901	214,677	-	-	200,901	214,677
Current liabilities	1,566,890	2,452,486	146,326	233,683	1,713,216	2,686,169
Non-current liabilities	26,689,690	28,297,784	-	-	26,689,690	28,297,784
Total Liabilities	<u>28,256,580</u>	<u>30,750,270</u>	<u>146,326</u>	<u>233,683</u>	<u>28,402,906</u>	<u>30,983,953</u>
Net Position						
Net investment in						
capital assets	(6,801,069)	(6,090,553)	2,480,057	2,540,174	(4,321,012)	(3,550,379)
Restricted	484,112	299,183	-	-	484,112	299,183
Unrestricted	(2,593,679)	(4,604,717)	99,153	40,188	(2,494,526)	(4,564,529)
Total Net Position	<u>\$ (8,910,636)</u>	<u>\$ (10,396,087)</u>	<u>\$ 2,579,210</u>	<u>\$ 2,580,362</u>	<u>\$ (6,331,426)</u>	<u>\$ (7,815,725)</u>

The decrease in restricted assets and increase in capital assets for governmental activities is primarily related to the 2019 capital project.

The decrease in current liabilities for governmental activities and business-type activities is related to the timing of payment to vendors.

The decrease in non-current liabilities for governmental activities is primarily related to principal payments made on the bonds in the current year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
<u>Program Revenues</u>						
Charges for services	\$ 5,022,641	\$ 4,743,394	\$ 3,250,885	\$ 2,886,999	\$ 8,273,526	\$ 7,630,393
<u>General Revenues</u>						
Investment earnings	43,993	100,422	-	332	43,993	100,754
Miscellaneous	10,545	29,001	198,682	22,531	209,227	51,532
Total Revenues	<u>5,077,179</u>	<u>4,872,817</u>	<u>3,449,567</u>	<u>2,909,862</u>	<u>8,526,746</u>	<u>7,782,679</u>
<u>Expenses</u>						
General government	173,436	143,566	-	-	173,436	143,566
Physical environment	627,955	734,276	-	-	627,955	734,276
Culture/recreation	1,578,689	1,526,641	-	-	1,578,689	1,526,641
Interest and other charges	1,266,061	1,515,921	-	-	1,266,061	1,515,921
Golf course and restaurant	-	-	3,396,306	3,086,150	3,396,306	3,086,150
Total Expenses	<u>3,646,141</u>	<u>3,920,404</u>	<u>3,396,306</u>	<u>3,086,150</u>	<u>7,042,447</u>	<u>7,006,554</u>
Transfers	<u>74,413</u>	<u>-</u>	<u>(74,413)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,505,451	952,413	(21,152)	(176,288)	1,484,299	776,125
Net Position - Beginning of Year	<u>(10,416,087)</u>	<u>(11,368,500)</u>	<u>2,600,362</u>	<u>2,776,650</u>	<u>(7,815,725)</u>	<u>(8,591,850)</u>
Net Position - End of Year	<u>\$ (8,910,636)</u>	<u>\$ (10,416,087)</u>	<u>\$ 2,579,210</u>	<u>\$ 2,600,362</u>	<u>\$ (6,331,426)</u>	<u>\$ (7,815,725)</u>

The increase in governmental activities charges for services is primarily the result of the first year of debt service special assessments collected related to the bond issued in the prior year.

The increase in miscellaneous revenues in business-type activities relates to annex fees collected in the current year.

The decrease in interest and other charges in governmental activities is related to the interest and other charges associated with the issuance of new debt in the prior year.

The increase in business-type activities charges for services and expenses is related to golf course combining the capital reserve fund and the related assessments and expenses.

The increase in transfers in for governmental activities and business-type activities relates to the enterprise fund capital reserve covering certain costs in the Recreation Fund.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2020.

Description	Governmental Activities	Business-Type Activities	Total
Land	\$ -	\$ 1,359,781	\$ 1,359,781
Construction in progress	5,177,259	2,040	5,179,299
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Accumulated depreciation	(6,801,069)	(245,314)	(7,046,383)
 Total Capital Assets (Net)	 <u>\$ 15,465,041</u>	 <u>\$ 2,480,057</u>	 <u>\$ 17,945,098</u>

The governmental activities changes in the current year include depreciation of \$710,516, and capital asset additions in construction in progress of \$2,275,757.

Business-type activities changes in the current year include depreciation of \$60,117.

General Fund Budgetary Highlights

Budgeted expenditures and other financing uses exceeded actual expenditures and other financing uses for the year mostly because there were less maintenance and utility expenditures than were anticipated.

The budget was amended during the year to increase transfers out and reduce grounds maintenance.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2016, the District issued \$17,075,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-1, \$5,480,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-2, and \$5,530,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-3. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2005A Bonds. The balance outstanding at September 30, 2020 was \$14,520,000 for the A-1 bond, \$4,710,000 for the A-2 bond and \$4,410,000 for the A-3 bond.
- ◆ In January 2019, the District issued \$3,255,000 Capital Improvement Revenue Bonds, Series 2019A and \$1,700,000 Capital Improvement Revenue Bonds, Series 2019B. The bonds were issued to finance the acquisition and construction of the Series 2019 Project. The balance outstanding at September 30, 2020 was \$3,210,000 for the Series 2019A Bonds and \$1,260,000 for the Series 2019B Bonds.

Economic Factors and Next Year's Budget

South Village Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2021.

Request for Information

The financial report is designed to provide a general overview of South Village Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the South Village Community Development District, GMS-NF, LLC, 475 West town Place, Suite 114, St. Augustine, FL 32092.

South Village Community Development District
STATEMENT OF NET POSITION
September 30, 2020

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and equivalents	\$ 38,927	\$ 518,034	\$ 556,961
Investments	648,982	-	648,982
Accounts receivable, net	-	85,660	85,660
Inventory	8,573	83,100	91,673
Prepaid expenses	6,932	12,998	19,930
Deposits	25,000	6,403	31,403
Internal balances	460,716	(460,716)	-
Total Current Assets	<u>1,189,130</u>	<u>245,479</u>	<u>1,434,609</u>
Non-Current Assets:			
Restricted assets:			
Investments - debt service	1,875,753	-	1,875,753
Investments - capital projects	615,119	-	615,119
Capital assets not being depreciated:			
Land	-	1,359,781	1,359,781
Construction in progress	5,177,259	2,040	5,179,299
Capital assets being depreciated:			
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Less: Accumulated depreciation	(6,801,069)	(245,314)	(7,046,383)
Total Non-Current Assets	<u>17,955,913</u>	<u>2,480,057</u>	<u>20,435,970</u>
Total Assets	<u>19,145,043</u>	<u>2,725,536</u>	<u>21,870,579</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amount on refunding	<u>200,901</u>	<u>-</u>	<u>200,901</u>
LIABILITIES			
Current Liabilities:			
Accounts payable and accrued expenses	65,020	90,192	155,212
Contracts/retainage payable	48,179	-	48,179
Unearned revenues	-	32,752	32,752
Accrued compensated absences	-	23,382	23,382
Accrued interest	498,691	-	498,691
Bonds payable	955,000	-	955,000
Total Current Liabilities	<u>1,566,890</u>	<u>146,326</u>	<u>1,713,216</u>
Non-Current Liabilities:			
Bonds payable, net	<u>26,689,690</u>	<u>-</u>	<u>26,689,690</u>
Total Liabilities	<u>28,256,580</u>	<u>146,326</u>	<u>28,402,906</u>
NET POSITION			
Net investment in capital assets	(6,801,069)	2,480,057	(4,321,012)
Restricted for debt service	484,112	-	484,112
Unrestricted	(2,593,679)	99,153	(2,494,526)
Total Net Position	<u>\$ (8,910,636)</u>	<u>\$ 2,579,210</u>	<u>\$ (6,331,426)</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

Functions/Programs	Expenses	Program Revenues	Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Governmental Activities	Business-type Activities	Total
Governmental Activities					
General government	\$ (173,436)	\$ 235,220	\$ 61,784	\$ -	\$ 61,784
Physical environment	(627,955)	474,550	(153,405)	-	(153,405)
Culture/recreation	(1,578,689)	1,403,233	(175,456)	-	(175,456)
Interest and other charges	(1,266,061)	2,909,638	1,643,577	-	1,643,577
Total Governmental Activities	<u>(3,646,141)</u>	<u>5,022,641</u>	<u>1,376,500</u>	<u>-</u>	<u>1,376,500</u>
Business-type activities					
Golf course and restaurant	<u>(3,396,306)</u>	<u>3,250,885</u>	<u>-</u>	<u>(145,421)</u>	<u>(145,421)</u>
Total Primary Government	<u>\$ (7,042,447)</u>	<u>\$ 8,273,526</u>	<u>1,376,500</u>	<u>(145,421)</u>	<u>1,231,079</u>
General revenues:					
Investment earnings			43,993	-	43,993
Miscellaneous revenues			10,545	198,682	209,227
Total General Revenues			<u>54,538</u>	<u>198,682</u>	<u>253,220</u>
Transfers			74,413	(74,413)	-
Total General Revenues and Transfers			<u>128,951</u>	<u>124,269</u>	<u>253,220</u>
Change in Net Position			1,505,451	(21,152)	1,484,299
Net Position - October 1, 2019			(10,416,087)	2,600,362	(7,815,725)
Net Position - September 30, 2020			<u>\$ (8,910,636)</u>	<u>\$ 2,579,210</u>	<u>\$ (6,331,426)</u>

See accompanying notes to financial statements.

South Village Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2020

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
ASSETS									
Cash	\$ 23,534	\$ 15,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,927
Investments	638,781	10,201	-	-	-	-	-	-	648,982
Due from other funds	43,957	446,394	-	-	-	-	-	-	490,351
Inventory	-	8,573	-	-	-	-	-	-	8,573
Prepaid expenses	5,300	1,632	-	-	-	-	-	-	6,932
Deposits	25,000	-	-	-	-	-	-	-	25,000
Restricted assets:									
Investments, at fair value	-	-	1,190,787	405,574	279,392	9,834	300,346	304,939	2,490,872
Total Assets	<u>\$ 736,572</u>	<u>\$ 482,193</u>	<u>\$1,190,787</u>	<u>\$405,574</u>	<u>\$ 279,392</u>	<u>\$ 9,834</u>	<u>\$ 300,346</u>	<u>\$ 304,939</u>	<u>\$ 3,709,637</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts payable and accrued expenses	\$ 41,117	\$ 23,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,020
Contracts/retainage payable	-	-	-	-	-	-	-	48,179	48,179
Due to other funds	3,765	25,870	-	-	-	-	-	-	29,635
Total Liabilities	<u>44,882</u>	<u>49,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,179</u>	<u>142,834</u>
FUND BALANCES									
Nonspendable-prepays/deposits/inventory	30,300	10,205	-	-	-	-	-	-	40,505
Restricted for debt service	-	-	1,190,787	405,574	279,392	-	-	-	1,875,753
Restricted for capital projects	-	-	-	-	-	9,834	300,346	256,760	566,940
Committed recreation	-	422,215	-	-	-	-	-	-	422,215
Unassigned	661,390	-	-	-	-	-	-	-	661,390
Total Fund Balances	<u>691,690</u>	<u>432,420</u>	<u>1,190,787</u>	<u>405,574</u>	<u>279,392</u>	<u>9,834</u>	<u>300,346</u>	<u>256,760</u>	<u>3,566,803</u>
Total Liabilities and Fund Balances	<u>\$ 736,572</u>	<u>\$ 482,193</u>	<u>\$1,190,787</u>	<u>\$405,574</u>	<u>\$ 279,392</u>	<u>\$ 9,834</u>	<u>\$ 300,346</u>	<u>\$ 304,939</u>	<u>\$ 3,709,637</u>

See accompanying notes to financial statements.

**South Village Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2020**

Total Governmental Fund Balances	\$ 3,566,803
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, not being depreciated, construction in progress, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	5,177,259
Capital assets being depreciated, infrastructure (\$5,283,667), recreation facilities (\$11,607,239), and equipment (\$197,945), net of accumulated depreciation (\$6,801,069) used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	10,287,782
Long-term liabilities, including bonds payable, (\$(28,110,000)), net of bond discounts, net, (\$465,310) are not due and payable in the current period and therefore, are not reported at the fund level.	(27,644,690)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the fund level.	200,901
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(498,691)</u>
Net Position of Governmental Activities	<u><u>\$ (8,910,636)</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2020

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Capital Reserve	Total Governmental Funds
Revenues:										
Special assessments	\$ 709,770	\$ 864,304	\$ 1,549,603	\$ 582,510	\$ 777,525	\$ -	\$ 350,000	\$ -	\$ -	\$ 4,833,712
Swim and tennis revenues	-	188,929	-	-	-	-	-	-	-	188,929
Miscellaneous revenues	10,545	-	-	-	-	-	-	-	-	10,545
Investment earnings	5,297	-	11,080	2,867	1,931	138	5,626	17,009	45	43,993
Total Revenues	<u>725,612</u>	<u>1,053,233</u>	<u>1,560,683</u>	<u>585,377</u>	<u>779,456</u>	<u>138</u>	<u>355,626</u>	<u>17,009</u>	<u>45</u>	<u>5,077,179</u>
Expenditures:										
Current										
General government	173,277	-	-	-	-	-	-	-	159	173,436
Physical environment	349,582	-	-	-	-	-	-	-	-	349,582
Culture/recreation	-	943,387	-	-	-	-	-	-	203,159	1,146,546
Capital outlay	-	-	-	-	-	9,250	318,265	1,948,242	-	2,275,757
Debt service										
Principal	-	-	825,000	305,000	485,000	-	-	-	-	1,615,000
Interest	-	-	722,106	253,406	269,400	-	-	-	-	1,244,912
Total Expenditures	<u>522,859</u>	<u>943,387</u>	<u>1,547,106</u>	<u>558,406</u>	<u>754,400</u>	<u>9,250</u>	<u>318,265</u>	<u>1,948,242</u>	<u>203,318</u>	<u>6,805,233</u>
Excess of revenues over/(under) expenditures	<u>202,753</u>	<u>109,846</u>	<u>13,577</u>	<u>26,971</u>	<u>25,056</u>	<u>(9,112)</u>	<u>37,361</u>	<u>(1,931,233)</u>	<u>(203,273)</u>	<u>(1,728,054)</u>
Other Financing Sources/(Uses)										
Transfers in	-	261,250	-	-	-	-	-	2,528	-	263,778
Transfers out	(169,970)	-	-	-	(2,528)	-	-	-	(16,867)	(189,365)
Total Other Financing Sources/(Uses)	<u>(169,970)</u>	<u>261,250</u>	<u>-</u>	<u>-</u>	<u>(2,528)</u>	<u>-</u>	<u>-</u>	<u>2,528</u>	<u>(16,867)</u>	<u>74,413</u>
Net Change in Fund Balances	32,783	371,096	13,577	26,971	22,528	(9,112)	37,361	(1,928,705)	(220,140)	(1,653,641)
Fund Balances - October 1, 2019	<u>658,907</u>	<u>61,324</u>	<u>1,177,210</u>	<u>378,603</u>	<u>256,864</u>	<u>18,946</u>	<u>262,985</u>	<u>2,185,465</u>	<u>220,140</u>	<u>5,220,444</u>
Fund Balances - September 30, 2020	<u>\$ 691,690</u>	<u>\$ 432,420</u>	<u>\$ 1,190,787</u>	<u>\$ 405,574</u>	<u>\$ 279,392</u>	<u>\$ 9,834</u>	<u>\$ 300,346</u>	<u>\$ 256,760</u>	<u>\$ -</u>	<u>\$ 3,566,803</u>

See accompanying notes to financial statements.

South Village Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ (1,653,641)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, (\$2,275,757), exceeded depreciation (\$710,516) in the current period.	1,565,241
Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position.	1,615,000
Deferred outflows of resources for refunding debt is recognized as a component of interest on long-term debt in the Statement of Activities, but not in the governmental funds. This is the amount of interest in the current year.	(13,776)
Amortization of bond discount reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure in governmental funds.	(31,906)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period.	<div style="border-top: 1px solid black;">24,533</div>

Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 1,505,451</div>
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See accompanying notes to financial statements.

**South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND**

For the Year Ended September 30, 2020

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 698,767	\$ 698,767	\$ 709,770	\$ 11,003
Miscellaneous revenues	-	-	10,545	10,545
Investment earnings	-	-	5,297	5,297
Total Revenues	<u>698,767</u>	<u>698,767</u>	<u>725,612</u>	<u>26,845</u>
Expenditures				
Current				
General government	181,549	181,549	173,277	8,272
Physical environment	<u>517,218</u>	<u>486,858</u>	<u>349,582</u>	<u>137,276</u>
Total Expenditures	<u>698,767</u>	<u>668,407</u>	<u>522,859</u>	<u>145,548</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>30,360</u>	<u>202,753</u>	<u>172,393</u>
Other Financing Sources/(Uses)				
Transfers out	<u>-</u>	<u>(30,360)</u>	<u>(169,970)</u>	<u>(139,610)</u>
Net Change in Fund Balances	-	-	32,783	32,783
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>658,907</u>	<u>658,907</u>
Fund Balances - September 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 691,690</u>	<u>\$ 691,690</u>

See accompanying notes to financial statements.

**South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
SPECIAL REVENUE – RECREATION FUND
For the Year Ended September 30, 2020**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 858,742	\$ 858,742	\$ 864,304	\$ 5,562
Swim and tennis revenues	120,365	120,365	188,929	68,564
Total Revenues	<u>979,107</u>	<u>979,107</u>	<u>1,053,233</u>	<u>74,126</u>
Expenditures				
Current				
Culture/recreation	<u>954,897</u>	<u>970,077</u>	<u>943,387</u>	<u>26,690</u>
Excess of revenues over/(under) expenditures	24,210	9,030	109,846	100,816
Other Financing Sources/(Uses)				
Transfers in	<u>-</u>	<u>15,180</u>	<u>261,250</u>	<u>246,070</u>
Net Change in Fund Balances	24,210	24,210	371,096	346,886
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>61,324</u>	<u>61,324</u>
Fund Balances - September 30, 2020	<u><u>\$ 24,210</u></u>	<u><u>\$ 24,210</u></u>	<u><u>\$ 432,420</u></u>	<u><u>\$ 408,210</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF FUND NET POSITION – ENTERPRISE FUND
September 30, 2020

ASSETS

Current Assets

Cash and equivalents	\$ 518,034
Accounts receivable	85,660
Due from other funds	25,870
Prepaid expenses	12,998
Inventories	83,100
Deposits	6,403
Total Current Assets	<u>732,065</u>

Non-Current Assets

Construction in progress	2,040
Land	1,359,781
Infrastructure	405,000
Recreation facilities	738,577
Equipment	219,973
Less: Accumulated depreciation	<u>(245,314)</u>
Total Non-Current Assets	<u>2,480,057</u>
Total Assets	<u><u>3,212,122</u></u>

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses	90,192
Due to other funds	486,586
Accrued compensated absences	23,382
Unearned revenues	32,752
Total Current Liabilities	<u>632,912</u>

NET POSITION

Net investment in capital assets	2,480,057
Unrestricted	<u>99,153</u>
Total Net Position	<u><u>\$ 2,579,210</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET POSITION – ENTERPRISE FUND
For the Year Ended September 30, 2020

Operating Revenues:

Charges for services	\$ 2,637,702
Miscellaneous revenues	198,682
Special assessments	613,183
Total Operating Revenues	<u>3,449,567</u>

Operating Expenses:

Personal services	1,498,432
Contractual and professional services	242,443
Supplies and expenses	932,026
Repairs and maintenance	344,788
Utilities	140,549
Rent and lease expense	177,951
Depreciation	60,117
Total Operating Expenses	<u>3,396,306</u>

Operating Income (Loss)	53,261
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Transfers

Transfers in	83,337
Transfers out	(157,750)
Total Transfers	<u>(74,413)</u>

Change in net position	(21,152)
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Net Position - October 1, 2019	<u>2,600,362</u>
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Net Position - September 30, 2020	<u><u>\$ 2,579,210</u></u>
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See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF CASH FLOWS – ENTERPRISE FUND
For the Year Ended September 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 2,647,908
Receipts from other sources	831,865
Payments to suppliers for goods and services	(1,503,203)
Payments to employees for services	(1,503,317)
Net Cash Provided by Operating Activities	<u>473,253</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Operating transfer in	83,337
Operating transfer out	(157,750)
Net Cash Used by Noncapital Financing Activities	<u>(74,413)</u>

Net increase in cash and cash equivalents 398,840

Cash and equivalents - October 1, 2019 119,194

Cash and equivalents - September 30, 2020 \$ 518,034

RECONCILIATION OF OPERATING INCOME TO NET

CASH PROVIDED BY OPERATING ACTIVITIES

Operating income/(loss)	\$ 53,261
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	60,117
Decrease in accounts receivable	2,311
Increase in prepaid expenses	(5,623)
Increase in inventories	(6,824)
Decrease in due from other funds	20,000
Decrease in accounts payable and accrued expenses	(90,367)
Decrease in customer deposits	(1,508)
Decrease in accrued compensated absences	(4,885)
Increase in due to other funds	437,368
Increase in unearned revenues	<u>9,403</u>
Net Cash Provided by Operating Activities	<u><u>\$ 473,253</u></u>

See accompanying notes to financial statements.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on April 28, 2003, pursuant the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") by Ordinances Number 2003-36 as amended by ordinance number 2004-67 of the Clay County Board of County Commissioners, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the South Village Community Development District. The District is governed by a five-member Board of Supervisors who are elected by qualified electors of the District for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the South Village Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include separate columns for the governmental and business-type activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Governmental activities, which normally are supported by special assessments and interest, are reported separately from business-type activities. Program revenues include charges for services and grants and contribution. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net position. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed Fund Balance – This classification includes amounts for specific purposes adopted by the Board with a resolution or contractual obligations which require a formal approval from the Board and the funding has been set aside for the purpose. This type of fund balance can only be removed by the Board through the same approval process.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Enterprise Funds

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund operating statements present increases (revenues) and decreases (expenses) in total net position. The District applies all GASB pronouncements as well as FASB Statements and Interpretations, APB Opinions and Accounting Research Bulletins, issued on or before November 30, 1989, which do not conflict with, or contradict, GASB pronouncements.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue - Recreation Fund – The Recreation Fund is a special revenue fund established to account for the financial resources of the District's recreation areas.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

2016A-1/A-2 Debt Service Fund – The 2016A-1/A-2 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-1 and Series 2016A-2.

2016A-3 Debt Service Fund – The 2016A-3 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-3.

2019 Debt Service Fund – The 2019 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue, Series 2019A and 2019B.

2016A-1/A-2 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-1 and A-2 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

2016A-3 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-3 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

2019 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from long-term debt issued in 2019 for the acquisition or construction of major infrastructure within the District.

b. Enterprise Major Fund

Enterprise Fund – The Enterprise Fund accounts for the operations of the Golf Course, Pro Shop, Restaurant, and Capital Reserve, which are funded by proceeds from operations of these facilities, including green fees, cart fees and member dues in the form of annual special assessments. The Capital Reserve portion accounts for the funds set aside to ensure the District has adequate funding for ongoing and future projects.

c. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Chapter 280.02, Florida Statutes.

b. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

c. Inventories

Inventories are recorded at cost using the first in-first out basis and recognized as expenses as they are consumed.

d. Restricted Assets

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Capital Assets

Capital assets, which include land, construction in progress, infrastructure, recreation facilities, and equipment, are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure and recreation facilities	30 years
Equipment	10 years

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

g. Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future periods. The District reported a deferred amount on refunding on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

h. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds (\$3,566,803) differs from “net position” of governmental activities (\$8,910,636)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated as follows:

Capital related items

When capital assets (that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Construction in progress	\$ 5,177,259
Infrastructure	5,283,667
Recreation facilities	11,607,239
Equipment	197,945
Accumulated depreciation	<u>(6,801,069)</u>
Total	<u>\$ 15,465,041</u>

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2020 were:

Bonds payable	\$ (28,110,000)
Bond discount, net	465,310
Total	<u>\$ (27,644,690)</u>

Deferred outflows of resources

Deferred outflows of resources applicable to the District's governmental activities are not financial resources and therefore, are not reported as fund deferred outflows of resources.

Deferred amount on refunding	<u>\$ 200,901</u>
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South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(498,691)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds (\$(1,653,641)) differs from the “change in net position” for governmental activities (\$1,505,451) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 2,275,757
Depreciation	<u>(710,516)</u>
Net Change	<u>\$ 1,565,241</u>

Long-term debt transactions

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	\$ 1,615,000
Amortization of bond discount	<u>(31,906)</u>
Total	<u>\$ 1,583,094</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions (Continued)

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 24,533
Decrease in deferred amount on refunding	<u>(13,776)</u>
Total	<u><u>\$ 10,757</u></u>

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2020, the District's bank balance was \$564,219 and the carrying value was \$556,961. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2020, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligation Fund	44 days *	\$ 2,490,872
SBA Local Gov't Surplus Trust Fund Florida Prime	48 days *	<u>648,982</u>
Total		<u><u>\$ 3,139,854</u></u>

* Weighted Average Maturity

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS (CONTINUED)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund is a Level 1 asset.

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Trust Funds Investment Pool and is reported at fair value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The Local Government Surplus Funds Trust is an authorized investment under Section 218.415, Florida Statutes. The District's investments in the state investment pool and government loans are limited by state statutory requirements and bond compliance. The District had monies invested with the Local Government Surplus Funds Trust Fund (Fund), at September 30, 2020. This fund met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31. As of September 30, 2020, the District's investments in the First American Government Obligation Fund Class Y and Local Government Surplus Funds were rated AAAM by Standard & Poor's.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in First American Government Obligation Funds represents 79% of the District's total investments and investment in Local Government Surplus Funds Trust represents 21% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

	Balance 10/1/2019	Additions	Deletions	Balance 9/30/2020
<u>Governmental Activities:</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 2,901,502	\$ 2,275,757	\$ -	\$ 5,177,259
Capital assets, being depreciated:				
Infrastructure	5,283,667	-	-	5,283,667
Recreation facilities	11,607,239	-	-	11,607,239
Equipment	197,945	-	-	197,945
Total Capital Assets, Being Depreciated	17,088,851	-	-	17,088,851
Less accumulated depreciation for:				
Infrastructure	(1,616,280)	(243,719)	-	(1,859,999)
Recreation facilities	(4,356,082)	(432,143)	-	(4,788,225)
Equipment	(118,191)	(34,654)	-	(152,845)
Total Accumulated Depreciation	(6,090,553)	(710,516)	-	(6,801,069)
Total Capital Assets Depreciated, Net	10,998,298	(710,516)	-	10,287,782
Governmental Activities Capital Assets, Net	\$ 13,899,800	\$ 1,565,241	\$ -	\$ 15,465,041

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$49 million. The infrastructure includes roadways, stormwater management system, water and sewer facilities, recreational facilities, and other related infrastructure. A portion of the project costs were financed with the proceeds from the Series 2005A Bonds while the remainder will be funded by additional bonds and the Developer. In a prior fiscal year, certain improvements were conveyed to other entities for ownership and maintenance responsibilities.

Depreciation was charged to physical environment, \$278,373, and culture/recreation, \$432,143.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE D – CAPITAL ASSETS (CONTINUED)

The following is a summary of changes in the Business-type Activities capital assets for the year ended September 30, 2020.

	Balance 10/1/2019	Additions	Deletions	Balance 9/30/2020
Capital assets, not being depreciated:				
Land	\$ 1,359,781	\$ -	\$ -	\$ 1,359,781
Construction in progress	2,040	-	-	2,040
Total Capital Assets, Not Depreciated	<u>1,361,821</u>	<u>-</u>	<u>-</u>	<u>1,361,821</u>
Capital assets, being depreciated:				
Infrastructure	405,000	-	-	405,000
Recreation facilities	738,577	-	-	738,577
Equipment	219,973	-	-	219,973
Total Capital Assets, Being Depreciated	<u>1,363,550</u>	<u>-</u>	<u>-</u>	<u>1,363,550</u>
Less accumulated depreciation for:				
Infrastructure	(43,875)	(13,500)	-	(57,375)
Recreation facilities	(75,722)	(24,619)	-	(100,341)
Equipment	(65,600)	(21,998)	-	(87,598)
Total accumulated depreciation	<u>(185,197)</u>	<u>(60,117)</u>	<u>-</u>	<u>(245,314)</u>
Total capital assets depreciated, net	<u>1,178,353</u>	<u>(60,117)</u>	<u>-</u>	<u>1,118,236</u>
Business-Type Activities Capital Assets	<u>\$ 2,540,174</u>	<u>\$ (60,117)</u>	<u>\$ -</u>	<u>\$ 2,480,057</u>

Depreciation was charged to the golf course and restaurant, \$60,117.

NOTE E – INTERFUND ACTIVITY

Interfund balances at September 30, 2020, consisted of the following:

	Payable Fund			Total
	Governmental Funds		Business-type Activities	
	General Fund	Recreation	Enterprise Fund	
Receivable Fund				
Governmental Activities:				
General Fund	\$ -	\$ -	\$ 43,957	\$ 43,957
Special Revenue - Recreation Fund	3,765	-	442,629	446,394
Business-type Activities:				
Enterprise Fund	-	25,870	-	25,870
Total	<u>\$ 3,765</u>	<u>\$ 25,870</u>	<u>\$ 486,586</u>	<u>\$ 516,221</u>

Interfund balances between the Recreation Fund and the Enterprise Fund are due to expenditures paid out of the Recreation Fund on behalf of the Enterprise Fund.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE E – INTERFUND ACTIVITY (CONTINUED)

Interfund transfers for the year ended September 30, 2020, consisted of the following:

	Transfers Out				
	Governmental Funds			Business-type Activities	Total
	General Fund	2019 Debt Service Fund	Capital Reserve Fund	Enterprise Fund	
Transfers In					
Governmental Activities:					
Recreation Fund	\$ 103,500	\$ -	\$ -	\$ 157,750	\$ 261,250
2019 Capital Projects Fund	-	2,528	-	-	2,528
Business-type Activities:					
Enterprise Fund	66,470	-	16,867	-	83,337
Total	<u>\$ 169,970</u>	<u>\$ 2,528</u>	<u>\$ 16,867</u>	<u>\$ 157,750</u>	<u>\$ 347,115</u>

Transfers from the General Fund to the Recreation Fund is related to estimated expenditures exceeding estimated revenues. Transfers from the Capital Reserve Fund to the Enterprise Fund transfers the remaining balance to establish a capital reserve fund in the Enterprise Fund. Transfers from the General Fund to the Enterprise Fund relates to funding the capital reserve in the Enterprise Fund. Transfers from the Enterprise Fund to the Recreation Fund is related to covering costs in the Recreation Fund.

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2020.

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020
Capital Improvement Revenue and Refunding Bonds				
Series 2016A-1	\$ 15,160,000	\$ -	\$ 640,000	\$ 14,520,000
Capital Improvement Revenue and Refunding Bonds				
Series 2016A-2	4,895,000	-	185,000	4,710,000
Capital Improvement Revenue and Refunding Bonds				
Series 2016A-3	4,715,000	-	305,000	4,410,000
Capital Improvement Revenue Bonds Series 2019A	3,255,000	-	45,000	3,210,000
Capital Improvement Revenue Bonds Series 2019B	1,700,000	-	440,000	1,260,000
Bonds Payable	<u>\$ 29,725,000</u>	<u>\$ -</u>	<u>\$ 1,615,000</u>	<u>\$ 28,110,000</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

\$17,075,000 Series 2016A-1 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 2.00% and 3.75% is due May and November beginning November 2017. Current portion is \$620,000.	\$ 14,520,000
\$5,480,000 Series 2016A-2 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 4.35% and 5.00% is due May and November beginning November 2017. Current portion is \$185,000.	4,710,000
\$5,530,000 Series 2016A-3 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 5.50% and 6.00% is due May and November beginning November 2017. Current portion is \$100,000.	4,410,000
\$3,255,000 Series 2019A Capital Improvement Revenue Bonds due in annual principal installments beginning May 2020. Interest at various rates between 4.75% and 5.60% is due May and November beginning May 2019. Current portion is \$50,000.	3,210,000
\$1,700,000 Series 2019B Capital Improvement Revenue Bonds due in one balloon principal payment in May 2028. Interest at a fixed rate of 5.60% is due May and November beginning May 2019.	<u>1,260,000</u>
	28,110,000
Bonds payable	(465,310)
Bond discount, net	<u>\$ 27,644,690</u>
Bonds Payable, net	

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2020 are as follows:

Year Ending September 30,	Principal	Interest	Total
2021	\$ 955,000	\$ 1,195,984	\$ 2,150,984
2022	980,000	1,166,787	2,146,787
2023	1,015,000	1,136,878	2,151,878
2024	1,045,000	1,104,078	2,149,078
2025	1,085,000	1,069,381	2,154,381
2026-2030	7,595,000	4,539,588	12,134,588
2031-2035	7,510,000	2,912,070	10,422,070
2036-2040	5,305,000	1,310,305	6,615,305
2041-2045	1,835,000	581,880	2,416,880
2046-2049	1,035,000	126,210	1,161,210
Totals	<u>\$ 28,360,000</u>	<u>\$ 15,143,161</u>	<u>\$ 43,503,161</u>

Summary of Significant Bonds Resolution Terms and Covenants

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. **Reserve Fund** – The Series 2016A-1 and 2016A-2 Capital Improvement Revenue and Refunding Bonds Reserve Accounts are funded from the proceeds of the Bonds in an amount equal to fifty percent of the Maximum Annual Debt Service Requirement for the respective bond. The Series 2016A-3 Capital Improvement Revenue and Refunding Bonds is funded from the proceeds of the Bonds in an amount equal to thirty-five percent of the Maximum Annual Debt Service Requirement for the Series 2016A-3 Bonds. The Series 2019A Capital Improvement Revenue Bonds is funded from the proceeds of the Bonds in an amount equal to twenty-five percent of the Maximum Annual Debt Service Requirement for the Series 2019A Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2016A-1 Capital Improvement Revenue and Refunding Bond	\$ 548,028	\$ 521,526
Series 2016A-2 Capital Improvement Revenue and Refunding Bond	\$ 203,548	\$ 197,540
Series 2016A-3 Capital Improvement Revenue and Refunding Bond	\$ 140,665	\$ 117,954
Series 2019A Capital Improvement Revenue and Refunding Bond	\$ 56,606	\$ 55,930

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE G – OPERATING LEASES

The District leases golf carts and equipment under various operating lease agreements. The lease terms range from 42 to 60 months. During the year, golf cart and equipment lease payments totaled \$104,412. The future minimum payments on the leases are as follows:

Year Ending September 30,	Business-type Activities
2021	\$ 46,936
2022	34,291
Total	\$ 81,227

NOTE H – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE I – INTERLOCAL AGREEMENTS

In January 2004, the District entered into a cost sharing agreement with Middle Village Community Development District ("Middle Village") for the maintenance of certain landscape improvements for which both Districts benefit. In accordance with the interlocal agreement, Middle Village will perform the required maintenance and the District will provide 31% of the costs incurred to perform the maintenance. For the fiscal year ended September 30, 2020, the costs related to the maintenance incurred by Middle Village was approximately \$91,826, of which \$28,466 was reimbursed to Middle Village by the District in connection with the agreement.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE J – DEVELOPER AGREEMENTS

The Developer owns a portion of the land within the District; therefore, assessment revenues in the general, recreation, and debt service funds include assessments levied on the Developer owned property.

NOTE K – MANAGEMENT AGREEMENTS

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District.

The District has also contracted with an additional management company to perform management services, including managing, operating, maintaining, and supervising the recreation facilities and golf course of the District. Under these agreements, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE L – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE M – SUBSEQUENT EVENTS

Subsequent to year end, the District completed a purchase for the Cottages parcel with \$275,000 due at closing and a balance of approximately \$138,000 due March 31, 2022.

In February 2021, the Board approved the authorization of conveyance of Phase 6 Common Elements (including tract C and tract D) to the District, who is the owner of the property and is responsible for its operations and maintenance.

Subsequent to year end, the District made prepayments totaling \$260,000, \$85,000, \$425,000, and \$590,000 on the Series 2016 A-1, A-2, A-3 and Series 2019B Capital Improvement Revenue and Refunding Bonds, respectively.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of South Village Community Development District, as of and for the year ended September 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated September 29, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered South Village Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of South Village Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of South Village Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors
South Village Community Development District
Clay County, Florida

Compliance and Other Matters

As part of obtaining reasonable assurance about whether South Village Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam
Gaines & Frank*

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

September 29, 2021



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MANAGEMENT LETTER

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the financial statements of the South Village Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated September 29, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 29, 2021, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report.

Finding 19-01

Finding: The District did not submit the completed annual financial report by June 30, 2020 as required by Section 218.32 (d) Florida Statutes and Chapter 10.558 (3) Rules of the Auditor General.

Management Response: The special revenue and enterprise funds are maintained by a different management company and this causes delays in the year-end and audit processes.

Current Status: The District did not submit the current year completed annual financial report by June 30, 2021 as required by Section 218.32 (d) Florida Statutes and Chapter 10.558 (3) Rules of the Auditor General.



To the Board of Supervisors
South Village Community Development District

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not South Village Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that South Village Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for South Village Community Development District. It is management's responsibility to monitor the South Village Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2020.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did note the following findings.

Finding 20-01

Finding: The District did not initially provide an accurate, balanced trial balance for the Special Revenue Fund, Enterprise Fund and associated capital reserve. The management company that manages these funds treated and maintained the aforementioned funds as one fund, which caused the balancing issues. The management company provided several trial balances for these funds that were never in balance.

Response: The management company is aware of this issue and trial balances will be kept separately for the Special Revenue Fund, Enterprise Fund and associated capital reserve in the future.



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

To the Board of Supervisors
South Village Community Development District

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

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

September 29, 2021



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

We have examined South Village Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for South Village Community Development District's compliance with those requirements. Our responsibility is to express an opinion on South Village Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about South Village Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on South Village Community Development District's compliance with the specified requirements.

In our opinion, South Village Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

*Berger Toombs Elam
Gaines & Frank*

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

September 29, 2021

SIXTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: September 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. Kids Club playground install completed minus the tube slide which should be received in November.
 - b. A new picnic table, benches and waste receptacles are on order for the playground area.
 - c. Product has been sprayed on putt-putt carpet to help with mildew growth.
 - d. September was busy in IT department, trying to trace down fiber issue connecting Residents Club to Clubhouse. Determined a potential break in the line but able to straddle patch connection. All systems functioning properly.
 - e. Weather vane on Cabana Bar has been removed.
 - f. Lakehouse sign has been secured.
2. Athletic Center
 - a. Additional mirrors on order for workout facility to add to stretching area.
 - b. Cleaning efforts remain a high focus with new staff.
 - c. Pressure washing patios week of 9.27.
 - d. New Pickleball nets received and balls on order.
 - e. TJ's pickleball program continues to see good participation and new players coming out. The amount of pickleball players playing on their own continues to be steady.
 - f. Working on bringing in new apparel for pro shop through our vendors.
 - g. FCC has submitted permit application for work to begin on the balcony/stucco repairs.
3. Activities
 - a. Rachael had 16 new resident orientations in September.
 - e. Facebook – 3,244 total likes / 3321 total follows
 - d. Website/App Summary 8/28-9/27:
 - App Usage (Members) 1,222
 - Website Hits - Members (logins) 1,464 / Website Usage (Public) 9,172
 - App Downloads – New Devices: 20
 - Email Summary
 - Current number of residents receiving 9/22/21 (Tennis Club Championship) blast: 1,961
 - Open rate of last blast: 39.77%
 - g. Looking forward to hosting the Fall Resident Mixer on 10/2 with live music, attractions and great food and drink.
4. Tennis
 - a. Tennis court resurfacing project has started with courts 1 & 2 on 9/17. All courts will be getting 3 ton of clay laser graded, refinished net posts and new lines installed.
 - b. Tennis Club Championship sign-ups have begun. There will be a social event with the completion of the Championship.

- c. Clinics and programs continue with strong participation.
- d. Working women's B1 Team new league began and off to a winning start.

Golf and Clubhouse Operations:

Golf Operations

- a. A little slower month of September. We played 3800 rounds.
- b. Weekly member groups had a good turnout in September with 1300 member rounds.
- c. Range sales totaled \$3000 in September, with over 800 users.
- d. A good month of sales in the golf shop in September. Sales totaling \$13,000
- e. We have started new developmental program for woman, and children. We have 12 participants. It has generated a lot of interest. We will start a Men's program at the end of October.
- f. Aquiles Loreto won the Labor Day Flag tournament.
- g. We will be hosting a Member-Guest Tournament for the first time; the event will be held in October.

Clubhouse F&B

- a. Sales exceeded projection for September, as well as for the year. Sales for the year at 1.3m exceeded all previous yearly sales for F&B at Eagle Landing. The F&B department (even with the challenges of the pandemic) completed the fiscal year "in the black" for the first time in its history.
- b. Private events have continued to fill the calendar, and bookings continue well into next year. We will be having another successful Fall Mixer on October 2nd, and we are planning now for the upcoming Holiday events
- c. Product availability continues to be a challenge, though we continue to work around the issues. Overall price and availability shows no sign of improvement, and adjustments will be necessary as the situation dictates.
- d. Staffing has stabilized somewhat, but quality has become more of the challenge than quantity in regards to applicants. Will work through our "Rookie" staff situation, as time in position will improve the result.
- e. It looks as though the "long time coming" beverage cart, will be delivered soon, if not by this month's meeting.

Golf Course Maintenance

1. Greens were verticut, aerified and topdressed on September 7th. Greens were topdressed again the following day.
2. Greens were fertilized with a granular product to aid in recovery along with an intensive foliar fertilization.
3. We applied our monthly wetting agent application to increase water infiltration and increase firmness.
4. Greens were verticut again on 9/14, 9/21, and 9/28 to help recovery from aerification.
5. Irrigation leaks were fixed at 3 green and chipping green
6. The course was fertilized along cart paths to aid in wear recovery.
7. A mole cricket/insecticide application was applied along cart paths and bunkers
8. We are continuing to install landscape edging around the tee signs and freshening up the stone
9. All yardage plates were edged, we began edging sprinkler heads as well.
10. We are continuing to spot spray weeds as they emerge, ongoing process
11. Greenside bunkers were trimmed, edging to follow
12. 4.6" of rain for the month of September

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. The waterfall vault has not changed and the suction baskets were cleaned on 9.21.
3. Street sign swaps continue into SH, CC and QH.
4. Fencing project completed by staff at the Club Lake Park
5. Tree Amigos finished floating out dirt piles on Cottage Lot Parcel and we removed concrete debris.
6. Replacement windows on order for Golf Club to replace fogged windows.
7. Replaced two bad TV's on Clubhouse patio.
8. Pressure washed restroom building at phase 6 park.
9. Discussed with Tree Amigos cutting of dog park (wetness), warranty tree replacement by soccer field and rolling/top dressing the fields.

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
September 1st – 30th 2021
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. September irrigation inspection and repairs completed the week of 9/13. The irrigation system has been set to run everything 3 days a week and the flowers everyday. The system is readjusted weekly with the rains we have been getting.
 - c. Annual Flower beds were changed out the week of 9/20.
 - d. New soil was added to Annual Flower beds before change out.
 - e. Small outbreaks of Mole Crickets were observed and treated.
 - f. Fertilizer was applied week of 9/20 to all Bermuda Turf.
 - g. Herbicide to control Nutsedge was applied to Bermuda Turf as well.

Misc:

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

Questions/Comments:

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

NINTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

August 31, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$67,524	---	---	\$67,524
Investments:				
State Board	\$489,535	---	---	\$489,535
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,157	---	\$546,157
Reserve A2	---	\$203,284	---	\$203,284
Revenue A1/A2	---	\$403,911	---	\$403,911
Prepayment A1	---	\$12,241	---	\$12,241
Prepayment A2	---	\$4,003	---	\$4,003
Construction	---	---	\$9,834	\$9,834
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,673	---	\$140,673
Revenue A3	---	\$137,083	---	\$137,083
Prepayment A3	---	\$24,523	---	\$24,523
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,309	\$570,309
<u>Series 2019A/B</u>				
Reserve A	---	\$56,609	---	\$56,609
Revenue A	---	\$63,166	---	\$63,166
Interest B	---	\$33,586	---	\$33,586
Prepayment B	---	\$167,901	---	\$167,901
Acquisition & Construction	---	---	\$26,857	\$26,857
TOTAL ASSETS	<u>\$557,058</u>	<u>\$1,793,139</u>	<u>\$607,065</u>	<u>\$2,957,262</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$28,245	---	---	\$28,245
Due to Other Funds	\$3,720	---	---	\$3,720
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,793,139	---	\$1,793,139
Restricted for Capital Projects	---	---	\$607,065	\$607,065
Unassigned	\$525,094	---	---	\$525,094
TOTAL LIABILITIES & FUND BALANCES	<u>\$557,058</u>	<u>\$1,793,139</u>	<u>\$607,065</u>	<u>\$2,957,262</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
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	\$4,583	\$754	(\$3,830)
TOTAL REVENUES	\$705,646	\$704,234	\$714,266	\$10,032
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$12,833	\$11,200	\$1,633
FICA Taxes	\$1,071	\$982	\$857	\$125
Engineering Fees	\$15,000	\$13,750	\$9,580	\$4,170
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Dissemination Agent	\$8,500	\$7,792	\$7,792	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$36,667	\$29,827	\$6,839
Annual Audit	\$7,000	\$0	\$0	\$0
Trustee Fees	\$17,000	\$16,143	\$16,143	\$0
Management Fees	\$52,000	\$47,667	\$47,667	\$0
Computer Time	\$1,000	\$917	\$833	\$83
Telephone	\$1,000	\$917	\$1,551	(\$634)
Postage	\$1,500	\$1,375	\$399	\$976
Printing & Binding	\$2,000	\$1,833	\$1,103	\$730
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$3,667	\$1,294	\$2,373
Other Current Charges	\$3,000	\$2,750	\$2,787	(\$37)
Office Supplies	\$100	\$92	\$248	(\$156)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$458	\$0	\$458
TOTAL ADMINISTRATIVE	\$182,146	\$162,316	\$156,301	\$6,015
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$87,083	\$72,846	\$14,237
Interlocal Agreement - MVCDD	\$36,000	\$28,477	\$28,477	\$0
Facility & Grounds Maintenance (Labor)	\$22,000	\$20,167	\$0	\$20,167
Landscape - Contract	\$178,000	\$163,167	\$142,558	\$20,609
Landscape - Contingency	\$30,000	\$27,500	\$13,462	\$14,038
Landscape - Irrigation Repairs	\$10,500	\$9,625	\$1,705	\$7,920
Lake - Contract	\$35,000	\$32,083	\$24,900	\$7,183
Phase 5&6 Maintenance	\$75,000	\$68,750	\$51,247	\$17,503
Miscellaneous - Direct Cost	\$15,000	\$13,750	\$1,112	\$12,638
Security	\$27,000	\$24,750	\$36,110	(\$11,360)
Cottage Lots - Expenses	\$0	\$0	\$7,852	(\$7,852)
Cottage Lots - Purchase	\$0	\$0	\$275,000	(\$275,000)
TOTAL COMMUNITY APPEARANCE	\$523,500	\$475,352	\$655,269	(\$179,917)
TOTAL EXPENDITURES	\$705,646	\$637,668	\$811,569	(\$173,902)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$66,566	(\$97,303)	(\$163,870)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$66,566	(\$97,303)	(\$163,870)
FUND BALANCE - Beginning	\$0		\$622,397	
FUND BALANCE - Ending	\$0		\$525,094	

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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,481,507	\$1,481,507	\$1,485,869	\$4,362
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$343,595	\$343,595
Interest Income	\$5,000	\$4,583	\$92	(\$4,491)
TOTAL REVENUES	\$1,511,381	\$1,486,090	\$1,829,556	\$343,465
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$181,169	\$181,169	\$181,169	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest Expense - 5/1	\$181,169	\$180,969	\$180,969	\$0
Principal Expense - 5/1	\$620,000	\$620,000	\$620,000	\$0
Special Call - 5/1	\$0	\$0	\$245,000	(\$245,000)
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$57,281	\$57,281	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,439	\$91,439	\$91,208	\$230
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$91,439	\$91,439	\$91,086	\$352
Special Call - 5/1	\$0	\$0	\$80,000	(\$80,000)
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,875	\$20,875	\$20,875	\$0
Interest Expense - 5/1	\$20,875	\$20,875	\$20,875	\$0
TOTAL EXPENDITURES	\$1,506,527	\$1,506,327	\$1,850,744	(\$344,417)
Excess (deficiency) of revenues over (under) expenditures	\$4,854	(\$20,237)	(\$21,189)	(\$952)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$1,169,597</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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$333,834	(\$18,776)
Assessments - Prepayments	\$0	\$0	\$312,939	\$312,939
Interest Income	\$0	\$0	\$25	\$25
TOTAL REVENUES	\$352,610	\$352,610	\$646,799	\$294,189
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$66,050	\$66,200	\$66,200	\$0
Special Call - 11/1	\$0	\$0	\$130,000	(\$130,000)
Interest Expense - 2/1	\$0	\$0	\$1,606	(\$1,606)
Special Call - 2/1	\$0	\$0	\$110,000	(\$110,000)
Interest Expense - 5/1	\$66,050	\$59,200	\$59,200	\$0
Principal Expense - 5/1	\$100,000	\$90,000	\$90,000	\$0
Special Call - 5/1	\$0	\$0	\$90,000	(\$90,000)
Interest Expense - 8/1	\$0	\$0	\$1,388	(\$1,388)
Special Call - 8/1	\$0	\$0	\$95,000	(\$95,000)
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$53,350	\$53,350	\$0
TOTAL EXPENDITURES	\$338,800	\$322,100	\$750,094	(\$427,994)
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$30,510	(\$103,295)	(\$133,805)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$302,279</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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$224,791	\$1,078
Assessments - Direct (B)	\$81,200	\$58,005	\$58,005	\$0
Prepayments	\$0	\$0	\$640,207	\$640,207
Interest Income	\$0	\$0	\$19	\$19
TOTAL REVENUES	<u>\$304,913</u>	<u>\$281,718</u>	<u>\$923,023</u>	<u>\$641,305</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$86,872	\$86,872	\$86,871	\$0
Interest Expense - 5/1	\$86,872	\$86,872	\$86,871	\$0
Principal Expense - 5/1	\$45,000	\$45,000	\$50,000	(\$5,000)
<u>Series 2019B</u>				
Interest Expense - 11/1	\$40,600	\$35,280	\$35,280	\$0
Principal Expense - 11/1	\$0	\$0	\$125,000	(\$125,000)
Interest Expense - 2/1	\$0	\$0	\$2,030	(\$2,030)
Principal Expense - 2/1	\$0	\$0	\$145,000	(\$145,000)
Interest Expense - 5/1	\$40,600	\$27,720	\$27,720	\$0
Principal Expense - 5/1	\$0	\$0	\$150,000	(\$150,000)
Interest Expense - 8/1	\$0	\$0	\$2,380	(\$2,380)
Principal Expense - 8/1	\$0	\$0	\$170,000	(\$170,000)
TOTAL EXPENDITURES	<u>\$299,943</u>	<u>\$281,743</u>	<u>\$881,153</u>	<u>(\$599,410)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$4,970</u>	<u>(\$25)</u>	<u>\$41,870</u>	<u>\$41,895</u>
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$4,970</u>	<u>(\$25)</u>	<u>\$41,870</u>	<u>\$41,895</u>
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$321,263</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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$1</u>	<u><u>\$1</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 August 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$28	\$28
Capital Assessments	\$0	\$0	\$270,000	\$270,000
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$270,028</u>	<u>\$270,028</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$270,028</u>	<u>\$270,028</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$270,028</u>	<u>\$270,028</u>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$570,373</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/21	ACTUAL THRU 08/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$282,911	(\$282,911)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$282,911	(\$282,911)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$282,906)	(\$282,906)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$4,824	\$4,824
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$278,082)	(\$278,082)
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	\$0		\$26,857	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)
8/1/20 A3	(\$30,000)
11/1/20 A1	(\$15,000)
11/1/20 A2	(\$5,000)
2/1/21 A3	(\$110,000)
5/1/21 A1	(\$865,000)
5/1/21 A2	(\$265,000)
5/1/21 A3	(\$180,000)
8/1/21 A3	(\$95,000)

Current Bonds Outstanding:	<u><u>\$22,210,000</u></u>
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Bond Issue: **Series 2019A/B Capital Improvement Revenue Bonds**
Original Issue Amount: \$4,955,000

Interest Rate: 4.75-5.6%
Maturity Date: May 1, 2049

Reserve Fund Requirement: 25% of MADS

		A	B
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
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)
8/1/21 B	(\$170,000)		(\$170,000)
Current Bonds Outstanding:	<u>\$3,835,000</u>	<u>\$3,165,000</u>	<u>\$670,000</u>

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

REVENUES:

	Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$698,384	\$0	\$29,871	\$591,076	\$28,260	\$13,102	\$18,332	\$19,076	\$5,370	\$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	\$81	\$42	\$0	\$754
Total Net Revenues	\$705,646	\$151	\$29,960	\$591,150	\$28,332	\$13,159	\$18,387	\$20,393	\$5,416	\$7,197	\$81	\$42	\$0	\$714,266

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$600	\$0	\$11,200
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$153	\$77	\$77	\$77	\$61	\$61	\$46	\$0	\$857
Engineering Fees	\$15,000	\$0	\$0	\$3,569	\$2,568	\$0	\$399	\$0	\$1,208	\$641	\$340	\$855	\$0	\$9,580
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$709	\$707	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$7,792
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	\$2,553	\$3,174	\$0	\$0	\$0	\$29,827
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	\$12,102	\$0	\$0	\$16,143
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$47,667
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$83	\$83	\$83	\$83	\$0	\$833
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$106	\$134	\$158	\$158	\$178	\$90	\$17	\$0	\$1,551
Postage	\$1,500	\$3	\$14	\$51	\$10	\$66	\$13	\$48	\$42	\$18	\$24	\$110	\$0	\$399
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$16	\$137	\$122	\$84	\$188	\$19	\$158	\$0	\$1,103
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	\$203	\$617	\$0	\$1,294
Other Current Charges	\$3,000	\$70	\$68	\$154	\$626	\$91	\$1,134	\$82	\$59	\$104	\$340	\$60	\$0	\$2,787
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
Total Administrative	\$182,146	\$28,957	\$8,373	\$13,861	\$12,808	\$11,585	\$14,857	\$16,725	\$10,349	\$10,294	\$19,105	\$9,387	\$0	\$156,301

COMMUNITY APPEARANCE

Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$4,451	\$8,664	\$8,811	\$9,510	\$8,021	\$6,694	\$5,609	\$0	\$72,846
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	\$12,960	\$12,960	\$12,960	\$0	\$142,558
Landscape - Contingency	\$30,000	\$1,194	\$1,552	\$1,479	\$2,520	\$0	\$405	\$0	\$0	\$5,612	\$0	\$700	\$0	\$13,462
Landscape - Irrigation Repairs	\$10,500	\$275	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$535	\$475	\$0	\$1,705
Lake - Contract	\$35,000	\$2,210	\$2,800	\$2,210	\$2,210	\$2,687	\$1,733	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$0	\$24,900
Phase 5&6 Maintenance	\$75,000	\$2,204	\$0	\$5,235	\$1,624	\$2,577	\$4,914	\$6,917	\$7,643	\$854	\$12,319	\$6,960	\$0	\$51,247
Miscellaneous - Direct Cost	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112	\$0	\$0	\$1,112
Security	\$27,000	\$6,210	\$0	\$3,680	\$3,738	\$3,680	\$3,105	\$2,990	\$3,220	\$2,933	\$3,278	\$3,278	\$0	\$36,110
Cottage Lots - Expenses	\$0	\$0	\$5,332	\$1,326	\$0	\$0	\$786	\$0	\$408	\$0	\$0	\$0	\$0	\$7,852
Cottage Lots - Purchase	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Total Community Appearance	\$523,500	\$30,226	\$28,205	\$31,742	\$57,028	\$301,355	\$32,566	\$34,308	\$35,950	\$32,589	\$39,107	\$32,192	\$0	\$655,269

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$59,032)	(\$6,618)	\$545,546	(\$41,504)	(\$299,781)	(\$29,036)	(\$30,640)	(\$40,884)	(\$35,686)	(\$58,131)	(\$41,537)	\$0	(\$97,303)

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,916.97
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at August 31, 2021		<u><u>\$570,373.39</u></u>

2. Funds Available For Construction at August 31, 2021

Book Balance of Construction Fund at August 31, 2021	\$	570,373.39
Contracts in place at August 31, 2021		
Construction Funds available at August 31, 2021	<u><u>\$</u></u>	<u><u>570,373.39</u></u>

3. Investments -U.S. Bank

August 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,373.39
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,373.39</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

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

Series 2016 A2	
Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	<hr/>
	\$3,638,094.98
Interest Earned	\$21,916.97
Operating Transfer Out	(\$6,526.50)

Prepayments:

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

\$ 1,430,000.00

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

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

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

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

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

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

<u>FY 2019 Interest Earned</u>	
Oct-18	\$0.08
Nov-18	\$0.09
Dec-18	\$0.09
Jan-19	\$0.10
Feb-19	\$0.11
Mar-19	\$0.10
Apr-19	\$0.11
5/8/1/19	\$0.11
Jun-19	\$0.11
Jul-19	\$0.10
Aug-19	\$0.11
Sep-19	\$0.09
	<hr/>
	\$1.20

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

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

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

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

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

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

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

<u>FY 2021 Interest Earned</u>	
Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$2.65
Apr-21	\$2.90
May-21	\$2.81
Jun-21	\$2.90
Jul-21	\$2.81
Aug-21	\$2.90
Sep-21	\$0.00
	<hr/>
	\$27.76

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:	Interest Earned	\$59,895.56
	Transfer In	\$2,528.46
	Developer Contribution	\$12,385.26
Use of Funds:		
Disbursements:	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$247,947.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at August 31, 2021		<u><u>\$26,857.14</u></u>

2. Funds Available For Construction at August 31, 2021

Book Balance of Construction Fund at August 31, 2021	\$	26,857.14
Contracts in place at August 31, 2021		
Construction Funds available at August 31, 2021	<u>\$</u>	<u>26,857.14</u>

3. Investments -U.S. Bank

August 31, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight				\$26,857.14

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	<u>\$</u>	<u>26,857.14</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>\$12,385.26</u>
	<u>\$4,715,191.72</u>
Interest Earned	\$59,895.56

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	\$0.09
Aug-21	\$0.10
Sep-21	\$0.00
	<u>\$5.61</u>

B.

C.

South Village Community Development District

Summary of Invoices

October 5, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	8/1-8/31	3212-3224	\$ 58,893.17
Total Invoices for Approval			\$ 58,893.17

***FedEx invoices are available by request*

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/13/21	00038	7/31/21 JUL 21	202107 320-57200-43100		*	3,298.36	
		JUL 21 - WATER					
		7/31/21 JUL 21	202107 320-57200-46600		*	288.25	
		JUL 21 - WATER					
CLAY COUNTY UTILTITY AUTHORITY							3,586.61 003212
8/13/21	00031	7/31/21 JUL 21	202107 320-57200-43000		*	1,767.65	
		JUL 21 - ELECTRIC					
		7/31/21 JUL 21	202107 320-57200-46600		*	432.82	
		JUL 21 - ELECTRIC					
CLAY ELECTRIC COOPERATIVE, INC.							2,200.47 003213
8/13/21	00060	6/09/21 325575	202106 310-51300-48000		*	47.00	
		NOTICE OF MEETING					
		6/30/21 325326	202106 310-51300-48000		*	156.00	
		NOTICE OF PUBLIC HEARING					
CLAY TODAY NEWSPAPER							203.00 003214
8/13/21	00018	8/01/21 271	202108 310-51300-34000		*	4,333.33	
		AUG 21 - MGMT FEES					
		8/01/21 271	202108 310-51300-35100		*	83.33	
		AUG 21 - IT					
		8/01/21 271	202108 310-51300-31300		*	708.33	
		AUG 21 - DISSEMINATION					
		8/01/21 271	202108 310-51300-42000		*	53.21	
		AUG 21 - POSTAGE					
		8/01/21 271	202108 310-51300-42500		*	157.65	
		AUG 21 - COPIES					
		8/01/21 271	202108 310-51300-41000		*	16.80	
		AUG 21 - TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							5,352.65 003215
8/13/21	00013	5/31/21 123739	202105 310-51300-31500		*	2,157.50	
		MAY 21 - GENERAL COUNSEL					
HOPPING GREEN & SAMS							2,157.50 003216
8/13/21	00063	8/01/21 595422	202108 320-57200-46800		*	2,210.00	
		AUG 12 - LAKE MAINTENANCE					
		8/01/21 595422	202108 320-57200-46600		*	652.00	
		AUG 12 - LAKE MAINTENANCE					
THE LAKE DOCTORS, INC.							2,862.00 003217
8/13/21	00076	7/27/21 15793	202107 320-57200-46600		*	3,392.33	
		JUL 21 - LANDSCAPE MAINT					
		7/28/21 15737	202107 320-57200-46200		*	12,959.81	
		JUL 21 - LANDSCAPE MAINT					

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Jul-21
00213095	3924-1 Eagle Landing Pkwy	\$ -
00213119	3988-1 Eagle Landing Parkway	\$ 123.44
00215602	3968-1 Eagle Landing Parkway	\$ 158.12
00220803	3973 Eagle Landing Parkway	\$ 112.10
00222067	3989 Eagle Landing Parkway	\$ 554.99
00229064	3979-2 Eagle Landing Parkway	\$ 1,119.29
00230632	3965-1 Eagle Landing Parkway	\$ 429.32
00230638	3965-2 Eagle Landing Parkway	\$ 55.46
00230640	3965-3 Eagle Landing Parkway	\$ 93.65
00230641	3975 Eagle Landing Parkway	\$ 340.82
00230642	3979 Eagle Landing Parkway	\$ 211.02
00235500	4108-1 Eagle Landing Parkway Irr	\$ 28.72
00233750	1433-1 Eagle Landing Parkway	\$ 28.72
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 17.23
00556739	1294 Autumn Pines Drive	\$ 25.48
00589114	932 Tynes Blvd	\$ 96.36
00589118	932 Tynes Blvd - Recl Irr	\$ 141.11
00589635	988 Tynes Blvd - Recl Irr	\$ 50.78
00589637	953 Tynes Blvd - Recl Irr	\$ -
00589665	1003 Oakland Hills - Recl Irr	\$ -
		\$ 3,586.61

Vendor #38

001.320.57200.43100	\$ 3,298.36
001.320.57200.46600	\$ 288.25
	\$ 3,586.61



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 08/05/2021

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)		08/05/21 to 09/10/21				\$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	08/02/21	28	534	601	67
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	20.5	X	0.81	\$16.61
Proration Factor: 0.9333		Tier 2	7.5	X	1.59	\$11.93
		Tier 3	39.0	X	2.40	\$93.60

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$146.81
Previous Balance		\$-179.31
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$-32.50

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Your current billing reflects a credit balance. This credit balance will reflect on your next billing.

Your last payment of \$179.31 was posted to your account on 07/26/2021.

FYI

Please return this portion with payment

Bill Summary

Bill Date	08/05/21
Current Charges	\$146.81
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-179.31
Total Amount Due	\$-32.50



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:

AYC0805A 6932 1 AV 0.398
7000006984 00.0017.0239 6932/1



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
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: 08/05/2021

Customer #: 00233750
Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 08/05/21 to 09/10/21 \$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	08/02/21	28	1633	1638	5
Base Charges (Prepaid)						\$24.67
Consumption Charges Tier 1 5.0 X 0.81						\$4.05
Proration Factor: 0.9333 Tier 2 0.0 X 1.59						\$0.00
Tier 3 0.0 X 2.40						\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.72

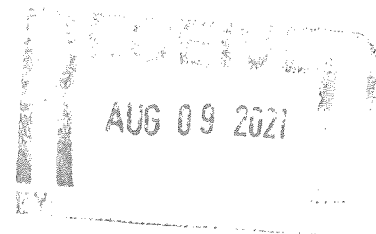
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwm.com/waterwise/search.jsp

Please pay \$28.72 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$308.91 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$28.72
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.72

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

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

ADDRESSEE:

AYC0805A 30414 1 MB 0.450
7000030711 00.0074.0317 30414/1



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available at our office and website

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/05/2021

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)	08/05/21 to 09/10/21					\$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
82790894	.625	08/02/21	28	650	651	1
Base Charges (Prepaid)						\$16.42
Consumption Charges	Tier 1	1.0	X	0.81	\$0.81	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$17.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$17.23

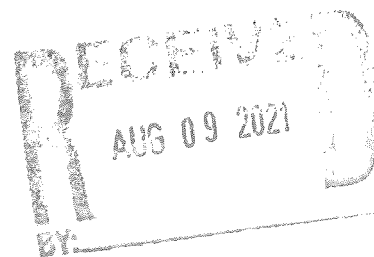
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Your last payment of \$51.97 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary

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

Bill Date	08/05/21
Current Charges	\$17.23
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$17.23

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0805A 30413 1 MB 0.450
7000030709 00.0074.0316 30413/1



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



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

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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/05/2021

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

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

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$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	08/02/21	28	587	588	1
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	1.0	X	0.81	\$0.81	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.48

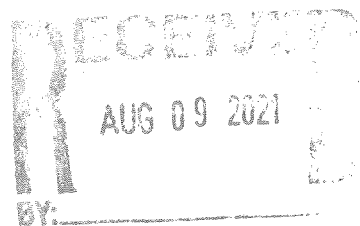
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$25.48 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.36 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary

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

Bill Date	08/05/21
Current Charges	\$25.48
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.48

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0805A 30413 1 MB 0.450
7000030710 00.0074.0316 30413/2

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



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

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ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

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ACCOUNT INFORMATION CHANGES:

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

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

Bill Date: 08/05/2021

Customer #: 00213095

Route #: MC05530000

Water

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

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$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	08/02/21	28	21830	21952	122
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	70.0	X	0.81	\$56.70	
Proration Factor: 0.9333	Tier 2	23.3	X	1.59	\$37.05	
	Tier 3	28.7	X	2.40	\$68.88	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$244.76
Previous Balance	\$-714.20
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$-469.44

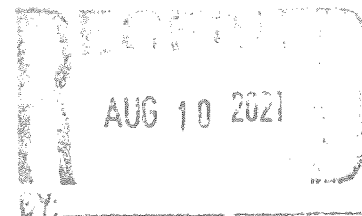
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Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Your current billing reflects a credit balance. This credit balance will reflect on your next billing.

Your last payment of \$1269.46 was posted to your account on 06/21/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$244.76
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-714.20
Total Amount Due	\$-469.44

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

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

ADDRESSEE:

AYC0805A
2000000690 20/2

MAIL PAYMENT TO:

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



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

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3176 Old Jennings Road, Middleburg, Florida 32068
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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: 08/05/2021

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/21 to 09/10/21				\$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	08/02/21	28	11915	11966	51
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	51.0	X	0.81	\$41.31
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$123.44
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$123.44

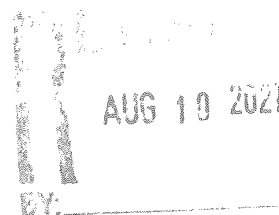
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Please pay \$123.44 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$162.11 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$123.44
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.44

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

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC0805A
2000000691 20/3

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

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

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

Bill Date: 08/05/2021

Customer #: 00215602

Route #: MC05530632

Water

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

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$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	08/02/21	28	1923	1956	33
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	33.0	X	0.81	\$26.73	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$158.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$158.12

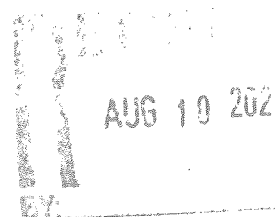
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Please pay \$158.12 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$184.04 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$158.12
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$158.12

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

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC0805A
2000000692 20/4

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

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3176 Old Jennings Road, Middleburg, Florida 32068
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 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: 08/05/2021

Customer #: 00220803

Route #: MC05530008

Water

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

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$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	08/02/21	28	5972	6009	37
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	37.0	X	0.81		\$29.97
Proration Factor: 0.9333	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$112.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$112.10

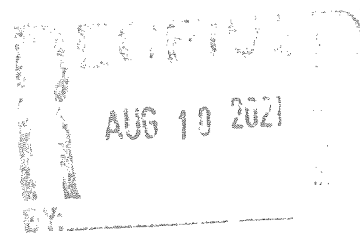
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Please pay \$112.10 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$130.73 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$112.10
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$112.10

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

AYC0805A
 2000000693 20/5

MAIL PAYMENT TO:

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



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

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3176 Old Jennings Road, Middleburg, Florida 32068
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 08/05/2021

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	08/01/21	27	10821	10879	58

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	58.0	X	2.01		\$116.58
Proration Factor: 0.9000	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		58.0	X	4.48		\$259.84

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	\$554.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$554.99

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

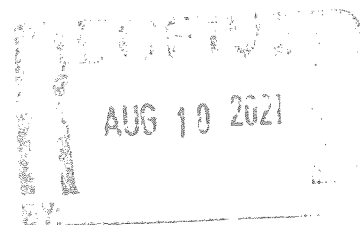
Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$554.99 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1632.33 was posted to your account on 07/16/2021.

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



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

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

ADDRESSEE:

AYC0805A
2000000694 20/6

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



Bill Date	08/05/21
Current Charges	\$554.99
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$554.99

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

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SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

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

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

Bill Date: 08/05/2021

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	08/02/21	28	7622	7915	293

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	46.7	X	1.50		\$70.05
Proration Factor: 0.9333	Tier 2	70.0	X	3.10		\$217.00
	Tier 3	116.6	X	4.02		\$468.73
	Tier 4	59.7	X	5.16		\$308.05

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,119.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,119.29

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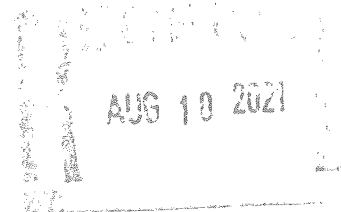
Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$1119.29 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1640.93 was posted to your account on 07/16/2021.

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



Please return this portion with payment

Bill Summary



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

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

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

ADDRESSEE:

AYC0805A
2000000695 20/7

MAIL PAYMENT TO:

Bill Date	08/05/21
Current Charges	\$1,119.29
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,119.29

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

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3176 Old Jennings Road, Middleburg, Florida 32068
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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: 08/05/2021

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	08/02/21	28	2021	2207	186

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	186.0	X	2.01		\$373.86
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$429.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$429.32

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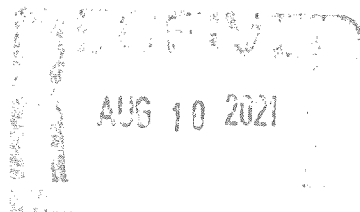
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Please pay \$429.32 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1420.25 was posted to your account on 07/16/2021.

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www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$429.32
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$429.32

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

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

ADDRESSEE:

AYC0805A
2000000696 20/8

MAIL PAYMENT TO:

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



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

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

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

Bill Date: 08/05/2021

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	08/02/21	28	1359	1359	0

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	0.0	X	1.50		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	3.10		\$0.00
	Tier 3	0.0	X	4.02		\$0.00
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

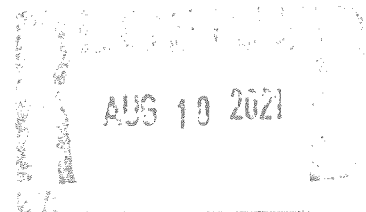
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Please pay \$55.46 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$249.94 was posted to your account on 07/16/2021.

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Please return this portion with payment

Bill Summary



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

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

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

ADDRESSEE:

AYC0805A
2000000697 20/9

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



CCUA-1170-4

Bill Date	08/05/21
Current Charges	\$55.46
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$55.46

MAIL PAYMENT TO:



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

00230638 2 MC05530015 0000005546 0000000 08262021 0 0

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

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

Bill Date: 08/05/2021

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	08/02/21	29	12185	12204	19

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	19.0	X	2.01		\$38.19
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	\$93.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$93.65

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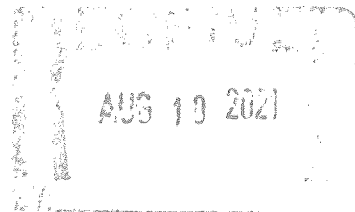
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Please pay \$93.65 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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Please return this portion with payment

Bill Summary



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

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

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

ADDRESSEE:

AYC0805A
2000000698 20/10

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

CCUA-1170-4



Bill Date	08/05/21
Current Charges	\$93.65
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$93.65

MAIL PAYMENT TO:



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

00230640 & MC05530016 0000009365 0000000 08262021 0 0

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SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

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

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

Bill Date: 08/05/2021

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	08/02/21	28	1677	1702	25

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	25.0	X	2.01		\$50.25
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges	25.0	X	4.48			\$112.00

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	\$340.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$340.82

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

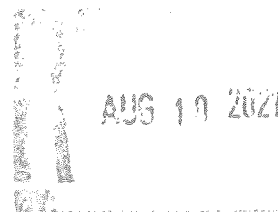
Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwm.com/waterwise/search.jsp

Please pay \$340.82 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$295.39 was posted to your account on 07/16/2021.

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



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

Bill Date	08/05/21
Current Charges	\$340.82
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$340.82

ADDRESSEE:

MAIL PAYMENT TO:

AYC0805A
2000000699 20/11

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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

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ABOUT EMPLOYEES:

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

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

Bill Date: 08/05/2021

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	08/02/21	28	706	711	5

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$54.37
Consumption Charges	Tier 1	5.0	X	2.01		\$10.05
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges		5.0	X	4.48		\$22.40

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$211.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.02

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

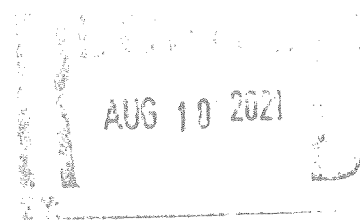
Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$211.02 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$217.51 was posted to your account on 07/16/2021.

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



Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

Bill Date	08/05/21
Current Charges	\$211.02
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.02

ADDRESSEE:

MAIL PAYMENT TO:

AYC0805A
2000000700 20/12

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

ABOUT THIS BILL:

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3176 Old Jennings Road, Middleburg, Florida 32068
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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: 08/05/2021

Customer #: 00235500

Route #: MC05531950

Water

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

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$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	08/02/21	28	1588	1593	5
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	5.0	X	0.81	\$4.05	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.72

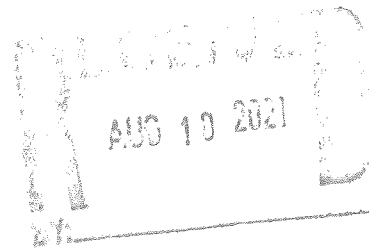
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Please pay \$28.72 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$248.91 was posted to your account on 07/16/2021.



Please return this portion with payment

Bill Summary



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

Bill Date	08/05/21
Current Charges	\$28.72
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.72

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

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

ADDRESSEE:

AYC0805A
2000000701 20/13

MAIL PAYMENT TO:

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



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

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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 08/05/2021

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)	08/05/21 to 09/10/21					\$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
87777243	1	08/02/21	28	144	156	12
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	12.0	X	0.81		\$9.72
Proration Factor: 0.9333	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$50.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$50.78

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Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$50.78 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$195.25 was posted to your account on 07/16/2021.

*Phase 5 & 6 Maint.
\$50.78*

*Hubert
8.10.21*

Please return this portion with payment

Bill Summary

Bill Date	08/05/21
Current Charges	\$50.78
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.78



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:

AYC0805A 6933 1 AV 0.398
7000006985 00.0017.0240 6933/1



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/05/2021

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	08/02/21	28	6	7	1

Base Charges (Prepaid)	08/05/21 to 09/10/21					\$27.21
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

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

Reuse

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

Other Charges

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

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Visit the Waterwise Plant Database at sjrwm.com/waterwise/search.jsp

Please pay \$96.36 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$89.87 was posted to your account on 07/16/2021.

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

Phase 556 Maint.
#96.36
Hatfield
8.10.21

Please return this portion with payment

Bill Summary

Bill Date	08/05/21
Current Charges	\$96.36
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$96.36



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

ADDRESSEE:

AYC0805A 6931 1 AV 0.398
 7000006982 00.0017.0238 6931/1



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 08/05/2021

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)	08/05/21 to 09/10/21					\$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	08/02/21	28	1263	1275	12
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	12.0	X	0.81		\$9.72
Proration Factor: 0.9333	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$141.11
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.11

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Please pay \$141.11 by 8/26/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$389.66 was posted to your account on 07/16/2021.

Phase 5 & 6 Maint
\$141.11
Aut. Pay 8.10.21

Please return this portion with payment

Bill Summary

Bill Date	08/05/21
Current Charges	\$141.11
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.11



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:

AYC0805A 6931.1 AV 0.398
 7000006983 00.0017.0238 6931/2

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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 08/05/2021

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)		08/05/21 to 09/10/21				\$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	08/02/21	28	64	64	0
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	0.0	X	0.81	\$0.00
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$24.67
Previous Balance		\$-33.34
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$-8.67

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 7, 2021, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Did you know about half of the water many Floridians use each day is sprinkled on their lawns? Take control of your water use. Find out what grows best in your yard.

Visit the Waterwise Plant Database at sjrwmd.com/waterwise/search.jsp

Your current billing reflects a credit balance. This credit balance will reflect on your next billing.

Your last payment of \$65.30 was posted to your account on 06/21/2021.

FYI

Please return this portion with payment

Bill Summary

Bill Date	08/05/21
Current Charges	\$24.67
Current Charges Past Due After	08/26/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-33.34
Total Amount Due	\$-8.67



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:

AYC0805A 6935 1 AV 0.398
7000006987 00.0017.0242 6935/1



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

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,580.00
5929377	3935-2 Eagle Landing/St lights	\$ 133.65
6474431	4045-2 Eagle Crossing Dr	\$ 54.00
9121614	938 TB Restroom	\$ 33.52
9082354	875 TB Irrigation	\$ 311.07
9117336	992 TB Camera Station	\$ 30.99
9117339	749 TB Camera Station	\$ 30.74
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 2,200.47

Vendor #31	
001.320.57200.43000	\$ 1,767.65
001.320.57200.46600	\$ 432.82
	\$ 2,200.47

Member Name **EAGLE LANDING LIMITED PARTNSP**
 Account # **6474431**
 Trustee District: **06**
 Statement Date: **08/06/2021**
 Current Bill Due Date: **08/27/2021**

Previous Balance \$55.00
 Payment Received 07/27/21 -\$55.00
Current Charges Due 08/27/21 \$54.00

Important Messages

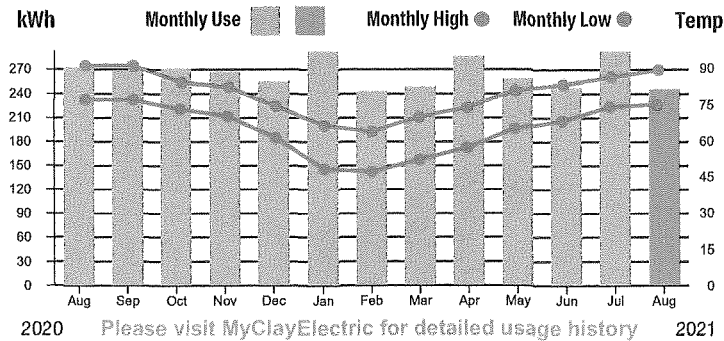
Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.

Total Amount Due
\$54.00
Due Date:
08/27/2021

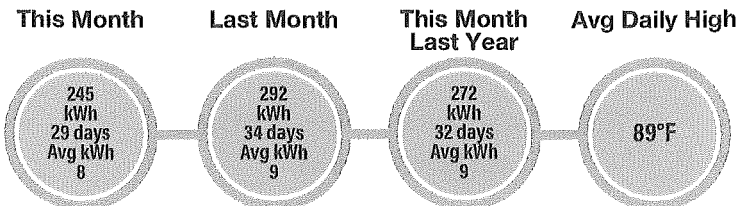
Service Address: # 2 - 4045 EAGLE CROSSING DR IRRIG AND LIGHTS

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152043187	07/07/21	08/05/21	6719	6964	1	245



Current Service Detail

Access Charge		\$23.00
Energy Charge	245 kWh @ 0.0813	\$19.92
Power Cost Adjustment	245 kWh @ 0.0164	\$4.02
FLA Gross Receipts Tax		\$1.20
Florida State Sales Tax		\$3.35
Clay County Sales Tax		\$0.72
Clay Co Public Ser Utility Tax		\$1.65
Operation Round Up		\$0.14
Total Current Charges for this Location		\$54.00



RECEIVED
 AUG 10 2021
 BY: _____



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.
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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.



6394 1 MB 0.450
 EAGLE LANDING LIMITED PARTNSP
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

5 6394
 C-24

Account Number	6474431
Current Charges Due 08/27/21	\$54.00
Total Amount Due	\$54.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



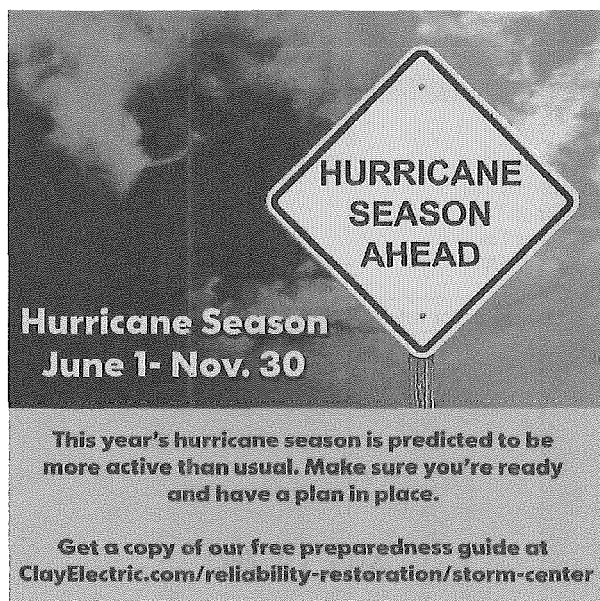
06474431 0000054007

POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

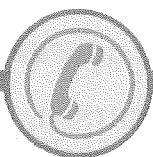
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



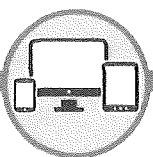
Auto Pay

Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



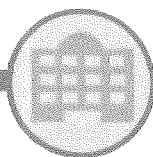
By Phone

Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online

Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations

\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail

Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



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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: 06
Statement Date: 07/14/2021
Current Bill Due Date: 08/04/2021

Important Messages

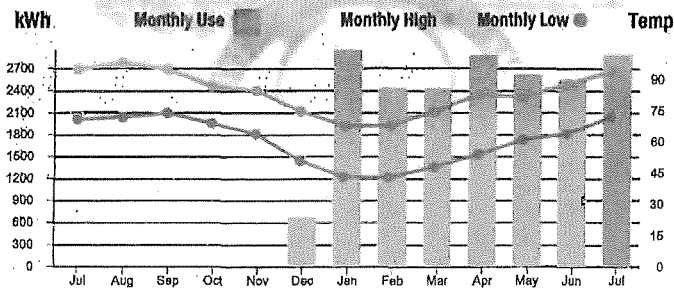
What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.



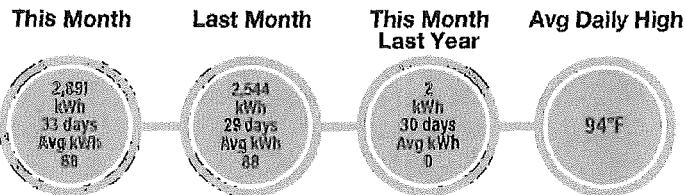
Previous Balance -\$38.16
No Payment Received \$0.00
Balance Forward -\$38.16
Current Charges Due 08/04/21 \$349.23

Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	06/10/21	07/13/21	16577	19468	1	2,891



2020 Please visit MyClayElectric for detailed usage history 2021



Current Service Detail	
Access Charge	\$23.00
Energy Charge 2,891 kWh @ 0.0813	\$235.04
Power Cost Adjustment 2,891 kWh @ 0.0164	\$47.41
FLA Gross Receipts Tax	\$7.83
Florida State Sales Tax	\$21.77
Clay County Sales Tax	\$4.70
Clay Co Public Ser Utility Tax	\$9.48
Total Current Charges for this Location	\$349.23

Phase 5 & 6 Maint.
#311.07

Handwritten signature
7.20.21



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.



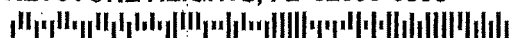
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9082354
Balance Forward	-\$38.16
Current Charges Due 08/04/21	\$349.23
Total Amount Due	\$311.07

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

0000311077



Clay Electric Cooperative, Inc.

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

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

06

Statement Date:

07/14/2021

Current Bill Due Date:

08/04/2021

Previous Balance

-\$204.00

No Payment Received

\$0.00

Balance Forward

-\$204.00

Current Charges Due 08/04/21

\$1,580.00

Important Messages

What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.

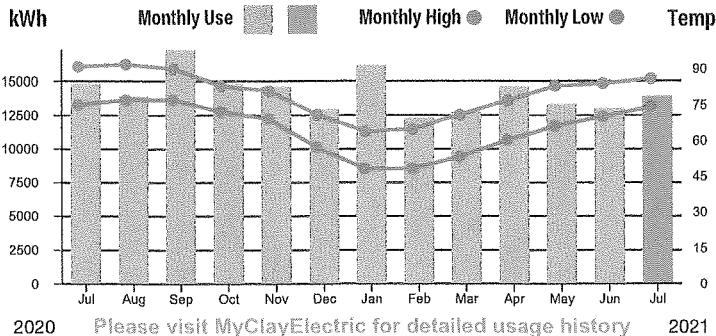
Total
Amount Due

\$1,376.00

Due Date:
08/04/2021

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

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	06/10/21	07/13/21	17224	31132	1	13,908

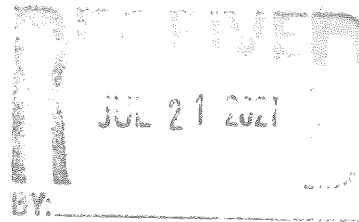


This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$23.00
Energy Charge	13,908 kWh @ 0.0813	\$1,130.72
Power Cost Adjustment	13,908 kWh @ 0.0164	\$228.09
FLA Gross Receipts Tax		\$35.41
Florida State Sales Tax		\$98.50
Clay County Sales Tax		\$21.26
Clay Co Public Ser Utility Tax		\$42.09
Operation Round Up		\$0.93
Total Current Charges for this Location		\$1,580.00



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.

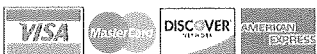
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PAY YOUR BILL 24/7

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



5785 1 MB 0.450
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5785
C-21

Account Number	5875489
Balance Forward	-\$204.00
Current Charges Due 08/04/21	\$1,580.00
Total Amount Due	\$1,376.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



05875489

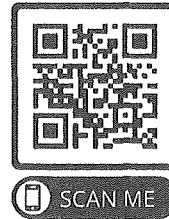
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POWER OUTAGES:

Steps to follow:

- ▶ Check your fuses and breakers to ensure the problem is not within your electrical system.
- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:

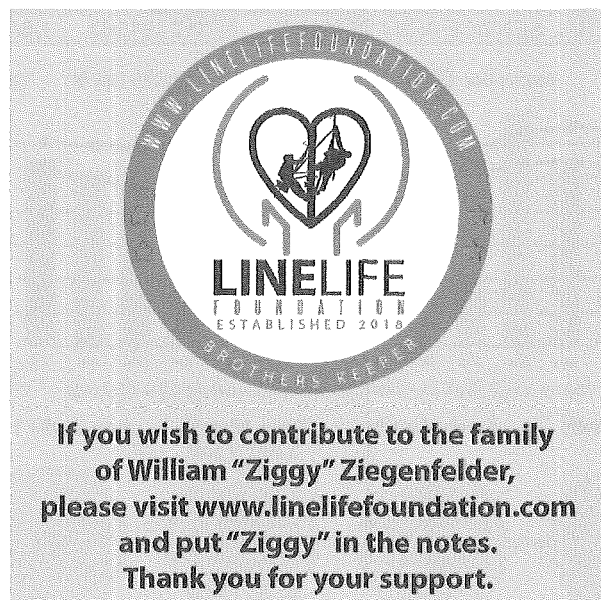


SCAN ME



- Manage your account
- View and pay your bill
- Monitor your usage 24/7
- Report service issues
- Receive important notices

...all in the palm of your hand and online.

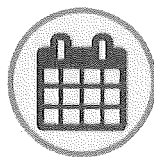


DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

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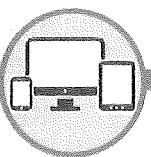
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



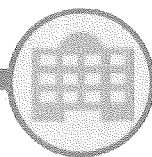
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Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online
Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations
\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



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Toll Free: (800)-224-4917

Member Name **EAGLE LANDING LIMITED**

PARTNSP

Account # **5929377**

Trustee District: **06**

Statement Date: **07/14/2021**

Current Bill Due Date: **08/04/2021**

Previous Balance **\$33.65**

No Payment Received **\$0.00**

Late Charge **\$5.00**

Past Due Balance **\$38.65**

Current Charges Due 08/04/21 **\$95.00**

Important Messages

What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.

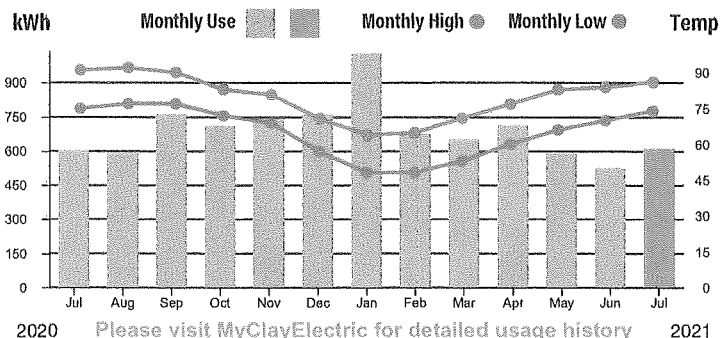
Total
Amount Due

\$133.65

Due Date:
08/04/2021

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

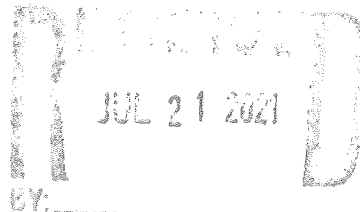
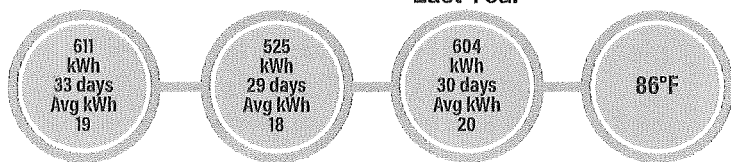
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191565	06/10/21	07/13/21	16289	16900	1	611



Current Service Detail

Access Charge		\$23.00
Energy Charge	611 kWh @ 0.0813	\$49.67
Power Cost Adjustment	611 kWh @ 0.0164	\$10.02
FLA Gross Receipts Tax		\$2.12
Florida State Sales Tax		\$5.89
Clay County Sales Tax		\$1.27
Clay Co Public Ser Utility Tax		\$2.73
Operation Round Up		\$0.30
Total Current Charges for this Location		\$95.00

This Month Last Month This Month Last Year Avg Daily High



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.

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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.



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

Account Number	5929377
Past Due Balance	\$38.65
Current Charges Due 08/04/21	\$95.00
Total Amount Due	\$133.65

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



05929377

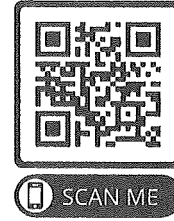
0000133652

POWER OUTAGES:

Steps to follow:

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- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

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- View and pay your bill
- Monitor your usage 24/7
- Report service issues
- Receive important notices

...all in the palm of your hand and online.



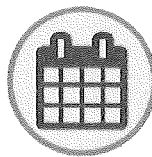
If you wish to contribute to the family of William "Ziggy" Ziegenfelder, please visit www.linelinefoundation.com and put "Ziggy" in the notes. Thank you for your support.

DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

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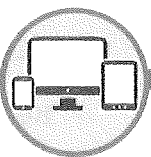
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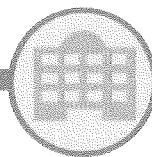
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online
Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations
\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



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: **06**

Statement Date: **07/14/2021**

Current Bill Due Date: **08/04/2021**

Previous Balance **\$0.00**

No Payment Received **\$0.00**

Current Charges Due 08/04/21 **\$26.50**

Important Messages

What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.



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	06/10/21	07/13/21	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
Total Current Charges for this Location	\$26.50

*Phase 5:6 Maint
\$26.50*

Matthew B 7.20.21



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.



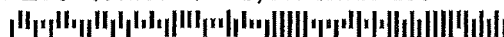
**SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000**

Account Number	9117340
Current Charges Due 08/04/21	\$26.50
Total Amount Due	\$26.50

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



**CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308**



09117340 0000026502



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 # **9121614**
Trustee District: **06**
Statement Date: **07/14/2021**
Current Bill Due Date: **08/04/2021**

Important Messages

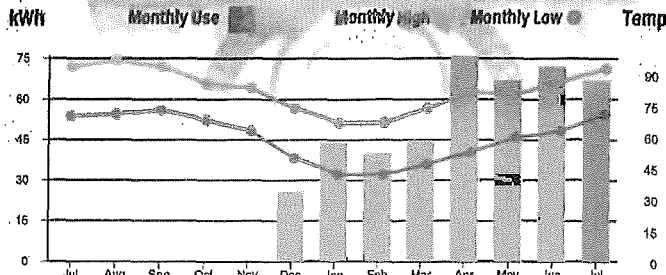
What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.



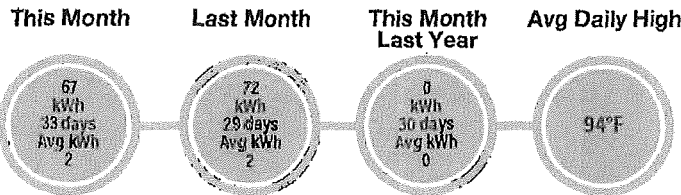
Previous Balance **-\$0.47**
No Payment Received **\$0.00**
Balance Forward **-\$0.47**
Current Charges Due 08/04/21 **\$33.99**

Service Address: **938 TYNES BLVD RESTROOM**

Time Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GEN. SERVICE NON DEMAND	1547-5507	10/21	07/13/21	370	437	1	67



2020 Please visit MyClayElectric for detailed usage history 2021



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
Total Current Charges for this Location		\$33.99

Phase 5:6 Maint
\$33.52
[Signature]



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.



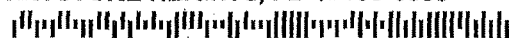
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Balance Forward	-\$0.47
Current Charges Due 08/04/21	\$33.99
Total Amount Due	\$33.52

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 0000033525



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: **06**

Statement Date: **07/14/2021**

Current Bill Due Date: **08/04/2021**

Previous Balance **-\$0.10**

No Payment Received **\$0.00**

Balance Forward **-\$0.10**

Current Charges Due 08/04/21 **\$31.09**

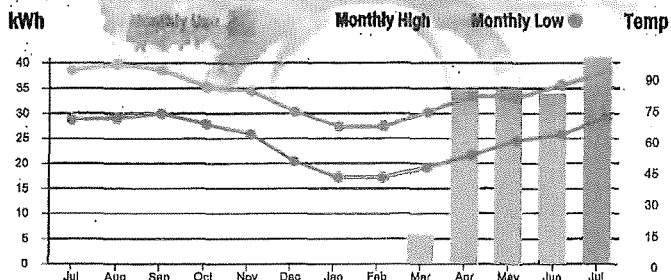
Important Messages

What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.

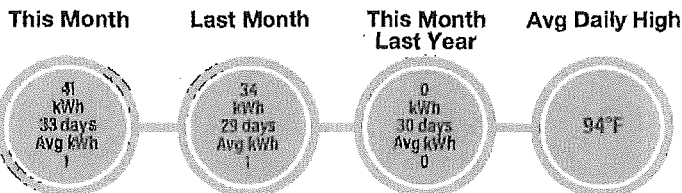


Service Address: **992 TYNES BLVD CAMERA STATION**

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	06/10/21	07/13/21	110	151	1	41



2020 Please visit MyClayElectric for detailed usage history 2021



Current Service Detail	
Access Charge	\$23.00
Energy Charge 41 kWh @ 0.0813	\$3.33
Power Cost Adjustment 41 kWh @ 0.0164	\$0.67
FLA Gross Receipts Tax	\$0.70
Florida State Sales Tax	\$1.93
Clay County Sales Tax	\$0.42
Clay Co Public Ser Utility Tax	\$1.04
Total Current Charges for this Location	\$31.09

Phase 516 Maint
#30.99
Matthew 7.20.21



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.



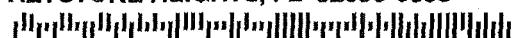
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117336
Balance Forward	-\$0.10
Current Charges Due 08/04/21	\$31.09
Total Amount Due	\$30.99

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 0000030997



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 # **9117339**
Trustee District: **06**
Statement Date: **07/14/2021**
Current Bill Due Date: **08/04/2021**

Important Messages

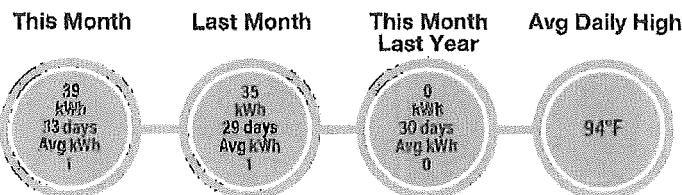
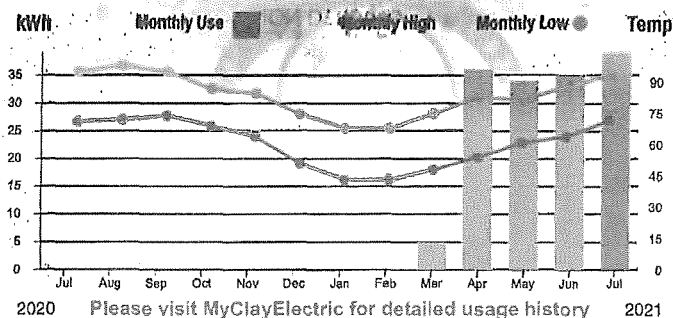
What temperature do you set your thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. For more energy saving tips, visit www.ClayElectric.com. View your energy use with MyClayElectric.



Previous Balance **-\$0.12**
No Payment Received **\$0.00**
Balance Forward **-\$0.12**
Current Charges Due 08/04/21 **\$30.86**

Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154738569	06/10/21	07/13/21	110	149	1	39



Current Service Detail		
Access Charge		\$23.00
Energy Charge	39 kWh @ 0.0813	\$3.17
Power Cost Adjustment	39 kWh @ 0.0164	\$0.64
FLA Gross Receipts Tax		\$0.69
Florida State Sales Tax		\$1.91
Clay County Sales Tax		\$0.41
Clay Co Public Ser Utility Tax		\$1.04
Total Current Charges for this Location		\$30.86

*Phase 5:6 Maint
#30.74
7.20.21*



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



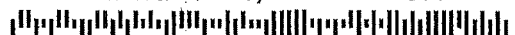
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117339
Balance Forward	-\$0.12
Current Charges Due 08/04/21	\$30.86
Total Amount Due	\$30.74

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 0000030747

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**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 32092Cust#:503305
Ad#:325326
Phone#:904-940-5850
Date:06/03/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 7.80

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/01/2021	07/08/2021	2	78.00	156.00

Payment Information:

Date:	Order#	Type
06/03/2021	325326	BILLED ACCOUNT

Total Amount: 156.00

Tax: 0.00

Amount Due: 156.00

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

Ad Copy**NOTICE OF
PUBLIC HEARING
TO CONSIDER THE
ADOPTION OF THE FISCAL
YEAR 2021/2022 BUDGET(S);
AND NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.
SOUTH VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT**

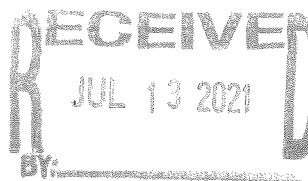
The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold a public hearing on August 3, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, Phone: (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.SouthVillagecdd.com.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 47894 published July 1 and July 8, 2021 in Clay County's Clay Today newspaper



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

PUBLIC HEARING

in the matter of

BUDGET 2021/2022

LEGAL: 47894 ORDER: 325326

was published in said newspaper in the issues:

07/01/2021

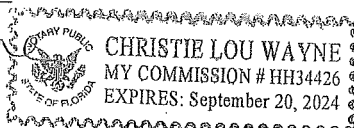
07/08/2021

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 07/08/2021.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

**NOTICE OF
 PUBLIC HEARING
 TO CONSIDER THE
 ADOPTION OF THE FISCAL
 YEAR 2021/2022 BUDGET(S);
 AND NOTICE OF REGULAR
 BOARD OF SUPERVISORS'
 MEETING.
 SOUTH VILLAGE
 COMMUNITY
 DEVELOPMENT DISTRICT**

The Board of Supervisors ("Board") of the South Village Community Development District ("District") will hold a public hearing on August 3, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.Southvillagecdd.com.

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James Oliver
 District Manager
 Legal 47894 published July 1 and July 8, 2021 in Clay County's Clay Today newspaper

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

Advertising Invoice

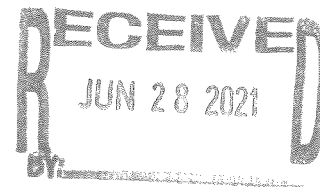
SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092**Cust#:503305**
Ad#:325575
Phone#:904-940-5850
Date:06/09/2021**Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 4.70****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	06/24/2021	06/24/2021	1	47.00	47.00

Payment Information:

Date:	Order#	Type
06/09/2021	325575	BILLED ACCOUNT

led

Total Amount: 47.00**Tax: 0.00****Amount Due: 47.00****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

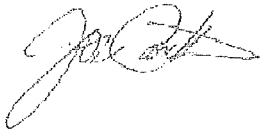
JULY MEETING

LEGAL: 47928 ORDER: 325575

was published in said newspaper in the issues:

06/24/2021

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



**Notice of Meeting
 South Village**

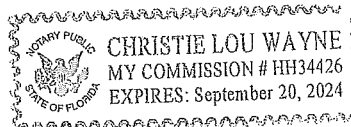
Community Development District
 The regular meeting of the Board of
 Supervisors of the South Village
 Community Development District
 will be held on Tuesday, July 6, 2021
 at 6:30 p.m. at the Eagle Landing
 Residents Club, 3975 Eagle Landing
 Parkway, Orange Park, Florida
 32065. The meeting is open to the
 public and will be conducted in
 accordance with the provisions of
 Florida Law for Community
 Development Districts. A copy of the
 agenda for this meeting may be
 obtained from the District Manager,
 at 475 West Town Place, Suite 114,
 St. Augustine, FL 32092 (and phone
 (904) 940-5850). This meeting may be
 continued to a date, time, and place
 to be specified on the record at the
 meeting.

Any person requiring special
 accommodations at this meeting
 because of a disability or physical
 impairment should contact the
 District Office at (904) 940-5850 at
 least two calendar days prior to the
 meeting. If you are hearing or speech
 impaired, please contact the Florida
 Relay Service at 1-800-955-8770, for
 aid in contacting the District Office.
 Each person who decides to appeal
 any action taken at these meetings is
 advised that person will need a
 record of the proceedings and that
 accordingly, the person may need to
 ensure that a verbatim record of the
 proceedings is made, including the
 testimony and evidence upon which
 such appeal is to be based.

James Oliver
 District Manager
 Legal 47928 published June 24, 2021
 in Clay County's Clay Today
 newspaper

Sworn to me and subscribed before me 06/24/2021.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 271**Invoice Date:** 8/1/21**Due Date:** 8/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2021		4,333.33	4,333.33
Information Technology - August 2021		83.33	83.33
Dissemination Agent Services - August 2021		708.33	708.33
Postage		53.21	53.21
Copies		157.65	157.65
Telephone		16.80	16.80
18			
Total			\$5,352.65
Payments/Credits			\$0.00
Balance Due			\$5,352.65

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

June 30, 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 123739
Billed through 05/31/2021

General Counsel
SV added 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	KSB	Confer with district manager regarding agenda package; review same.	0.70 hrs
05/04/21	KSB	Prepare for and attend board meeting.	3.50 hrs
05/06/21	KSB	Perform meeting follow up.	0.40 hrs
05/07/21	KSB	Perform meeting follow up; review meeting minutes.	0.50 hrs
05/17/21	KSB	Review correspondence regarding weir repair work.	0.20 hrs
05/24/21	KSB	Research legislation relating to ethics training for supervisors.	0.50 hrs
05/25/21	KSB	Prepare for and attend agenda call.	0.80 hrs
05/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.00 hrs
05/28/21	KSB	Review agenda and confer with district manager.	0.30 hrs
Total fees for this matter			\$2,157.50

MATTER SUMMARY

Kilinski, Jennifer L.	1.00 hrs	260 /hr	\$260.00
Buchanan, Katie S.	6.90 hrs	275 /hr	\$1,897.50

TOTAL FEES \$2,157.50

TOTAL CHARGES FOR THIS MATTER **\$2,157.50**

BILLING SUMMARY

Kilinski, Jennifer L.	1.00 hrs	260 /hr	\$260.00
Buchanan, Katie S.	6.90 hrs	275 /hr	\$1,897.50

=====

TOTAL FEES

\$2,157.50

TOTAL CHARGES FOR THIS BILL**\$2,157.50****Please include the bill number with your payment.**



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708
PH. 800-644-5353

Bill To

SOUTH VILLAGE CDD
HONOLIES GOLF
149 EAGLE LANDING PKWY
ORANGE PARK, FLORIDA 32065

INVOICE

Invoice #	595422
Account #	719371
Invoice Date	8/1/2021
Due Date	8/11/2021
Rep	MAS

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

Purchase Order Number

Terms

NET 10 DAYS

Invoice Date Reflects Month of
Service Provided

Item

Description

Amount

Monthly Water Mgmt Serv-R

Water Mgmt Serv - Additional Fees: 406 (10/1/2021-12/31/2021)

2,210.00

652.00

406
Lake-Contract Phase 5:6 Maint
406
"2,210.00" "652.00"

UB

8.3.21

Customer Total Balances 12,351.00

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

Total Invoice

\$2,862.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

SOUTH VILLAGE CDD
HONOLIES GOLF
149 EAGLE LANDING PKWY
ORANGE PARK, FLORIDA 32065

Amount Enclosed

Invoice #

595422

Account #

719371

Date

8/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

Mastercard Visa American Express

Card #

Card Verification #

Exp. Date #

Print Name

Billing Address: Check box if same as above

Signature



Invoice

Invoice#: 15737

Date: 07/28/2021

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

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

*Landscape - Contract
12,959.81*

*Matt [Signature]
8.3.21*

No. 402



Invoice

Invoice#: 15762

Date: 07/28/2021

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
July 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*

*[Signature]
8.3.21*

7/28/21



Invoice

Invoice#: 15793

Date: 07/27/2021

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
July monthly landscape maintenance	1.00	3,392.33	3,392.33

Notes:

Invoice Total: \$3,392.33

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

He M Lds

Hat B.3.21



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

Invoice Number: 6205605
Account Number: 255288000
Invoice Date: 07/23/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

2/3

SOUTH VILLAGE COMMUNITY DEVLPMT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

SOUTH VILLAGE 2016A1/A2

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

STATEMENT SUMMARY

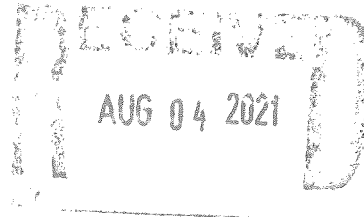
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$8,384.54

All invoices are due upon receipt.

32



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

SOUTH VILLAGE 2016A1/A2

Invoice Number: 6205605
Account Number: 255288000
Current Due: \$8,384.54

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 255288000
Invoice # 6205605
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

Invoice Number: 6205605
Invoice Date: 07/23/2021
Account Number: 255288000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE 2016A1/A2

Accounts Included	255288000	255288001	255288002	255288003	255288004	255288005
In This Relationship:	255288006	255288007	255288008	255288009	255288012	255288013

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	7,781.48	100.00%	\$7,781.48
Subtotal Administration Fees - In Advance 07/01/2021 - 06/30/2022				\$7,781.48
Incidental Expenses	7,781.48	0.0775		\$603.06
Subtotal Incidental Expenses				\$603.06
TOTAL AMOUNT DUE				\$8,384.54





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6205605



000002358 02 SP 106481371763693 P

SOUTH VILLAGE COMMUNITY DEVLPMT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351





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

Invoice Number: 6204826
Account Number: 239209000
Invoice Date: 07/23/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE COMMUNITY DEVLPMT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

SOUTH VILLAGE CDD SERIES 2016A3

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

STATEMENT SUMMARY

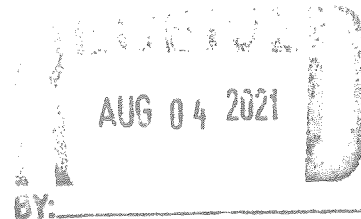
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

32



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

SOUTH VILLAGE CDD SERIES 2016A3

Invoice Number:	6204826
Account Number:	239209000
Current Due:	\$3,717.38
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 239209000
Invoice # 6204826
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

Invoice Number: 6204826
Invoice Date: 07/23/2021
Account Number: 239209000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD SERIES 2016A3

Accounts Included 239209000 239209001 239209002 239209003 239209004 239209006
In This Relationship: 239209007 239209008

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 07/01/2021 - 06/30/2022				\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





MIK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6204826



000002004 02 SP 106481371763339 P

SOUTH VILLAGE COMMUNITY DEVLPMNT DIST
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351





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

Member Name SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9082354
Trustee District: 06
Statement Date: 08/12/2021
Current Bill Due Date: 09/02/2021

Important Messages

Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.

Total
Amount Due

\$627.52

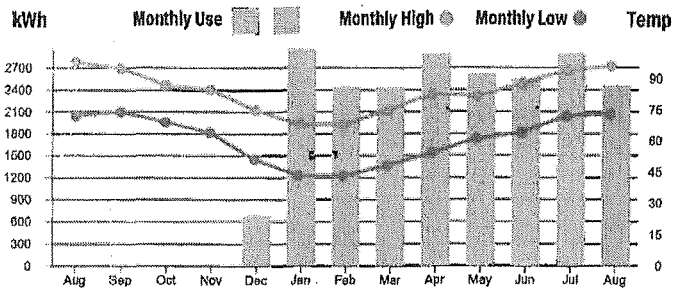
Due Date:
09/02/2021

Previous Balance \$311.07
No Payment Received \$0.00
Late Charge \$15.55
Past Due Balance \$326.62
Current Charges Due 09/02/21 \$300.90

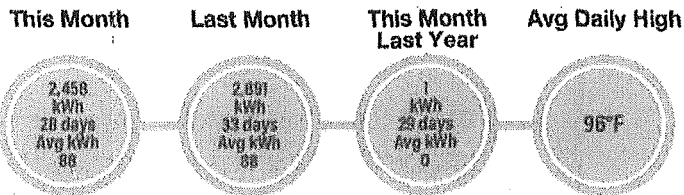
Past Due Balance of \$326.62 is subject to late fee, disconnection, and/or deposit if not paid by 08/25/2021.

Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	07/13/21	08/10/21	19468	21926	1	2,458



2020 Please visit MyClayElectric for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	2,458 kWh @ 0.0813	\$199.84
Power Cost Adjustment	2,458 kWh @ 0.0164	\$40.31
FLA Gross Receipts Tax		\$6.74
Florida State Sales Tax		\$18.76
Clay County Sales Tax		\$4.05
Clay Co Public Ser Utility Tax		\$8.20
Total Current Charges for this Location		\$300.90

*Phase 5:6 Maint
\$627.52?*

Handwritten signature and date 8.24.21



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.



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	\$326.62
Current Charges Due 09/02/21	\$300.90
Total Amount Due	\$627.52

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 0000627522



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

Member Name SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117336
Trustee District: 06
Statement Date: 08/12/2021
Current Bill Due Date: 09/02/2021

Important Messages

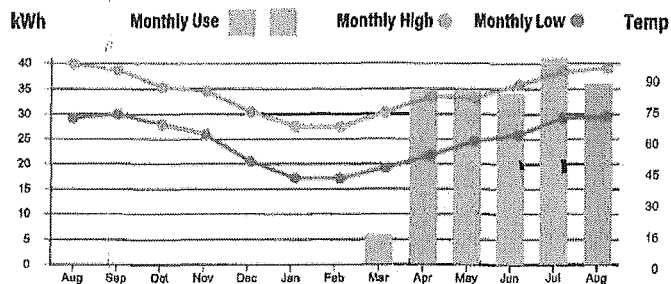
Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.



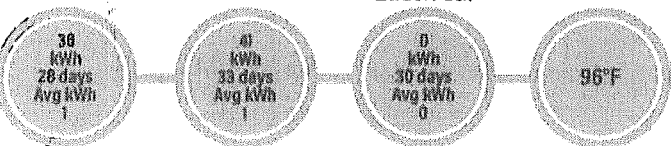
Service Address: 992 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	07/13/21	08/10/21	151	187	1	36



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



32 572 466

Current Service Detail

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

Phase 516 Maint
8.24.21



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.



PO Box 308
Keystone Heights, FL 32656-0308

Account Number	9117336
Past Due Balance	\$35.99
Current Charges Due 09/02/21	\$30.53
Total Amount Due	\$66.52

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



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



09117336 0000066520



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Toll Free: (800)-224-4917

Member Name SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117339
Trustee District: 05
Statement Date: 08/12/2021
Current Bill Due Date: 09/02/2021

Important Messages

Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

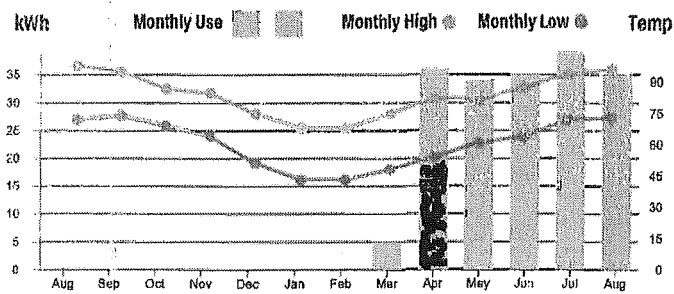
Use MyClayElectric to report and track outages.

Total
Amount Due
\$66.15
Due Date:
09/02/2021

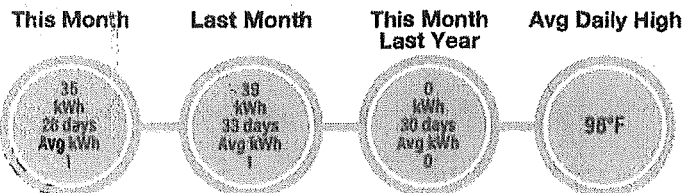
Previous Balance \$30.74
No Payment Received \$0.00
Late Charge \$5.00
Past Due Balance \$35.74
Current Charges Due 09/02/21 \$30.41

Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	07/13/21 08/10/21	149	184	1	35



2020 Please visit MyClayElectric for detailed usage history 2021



Current Service Detail

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

Phase 5:6 Maint
8.24.21



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.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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

Account Number 9117339
Past Due Balance \$35.74
Current Charges Due 09/02/21 \$30.41
Total Amount Due \$66.15

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 0000066154



Clay Electric Cooperative, Inc.

A Touchstone Energy* Cooperative

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Toll Free: (800)-224-4917

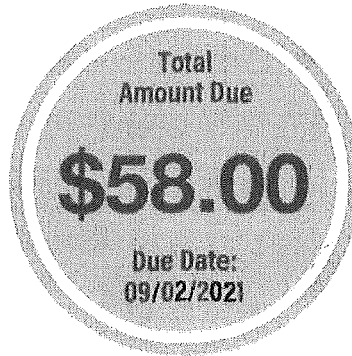
Member Name **SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST**

Account # **9117340**
Trustee District: **06**
Statement Date: **08/12/2021**
Current Bill Due Date: **09/02/2021**

Important Messages

Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.



Previous Balance **\$26.50**
No Payment Received **\$0.00**
Late Charge **\$5.00**
Past Due Balance **\$31.50**
Current Charges Due 09/02/21 **\$26.50**

Service Address: **3853 ROYAL PINES DR CAMERA STATION**

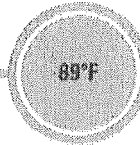
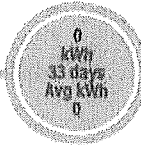
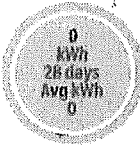
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736568	07/13/21	08/10/21	0	0	1	0

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
Total Current Charges for this Location	\$26.50

Phase 5 & 6 Maint

Hatfield 8.24.21

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.

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PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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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 09/02/21	\$26.50
Total Amount Due	\$58.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09117340 0000058000



Clay Electric Cooperative, Inc.

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Toll Free: (800)-224-4917

Member Name **SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST**

Account # **9121614**

Trustee District **06**

Statement Date: **08/12/2021**

Current Bill Due Date: **09/02/2021**

Previous Balance **\$33.52**

No Payment Received **\$0.00**

Late Charge **\$5.00**

Past Due Balance **\$38.52**

Current Charges Due 09/02/21 **\$32.98**

Important Messages

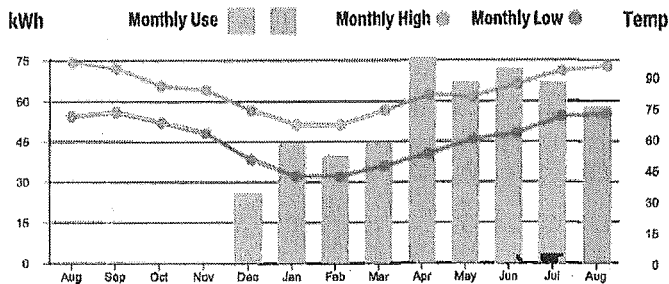
Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.



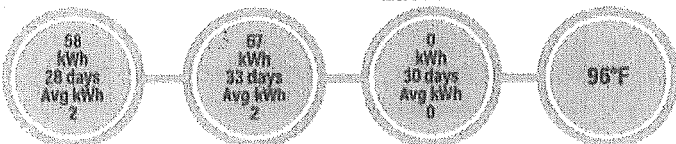
Service Address: **938 TYNES BLVD RESTROOM**

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	07/13/21	08/10/21	437	495	1	58



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	58 kWh @ 0.0813	\$4.72
Power Cost Adjustment	58 kWh @ 0.0164	\$0.95
FLA Gross Receipts Tax		\$0.74
Florida State Sales Tax		\$2.04
Clay County Sales Tax		\$0.44
Clay Co Public Ser Utility Tax		\$1.09
Total Current Charges for this Location		\$32.98

Phase 5:6 Maint

Handwritten signature and date 8.24.21



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.



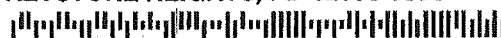
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Past Due Balance	\$38.52
Current Charges Due 09/02/21	\$32.98
Total Amount Due	\$71.50

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09121614 0000071509



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

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

INVOICE

Invoice #	582293
Account #	719371
Invoice Date	6/1/2021
Due Date	6/11/2021
Rep	MAS

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R Water Mgmt Serv - Additional Areas Added Effective October 2020	2,210.00 652.00
	<p><i>Lake - Contract Phase 5:6 Maint</i></p> <p><i>\$2,210.00</i></p> <p><i>\$652.00</i></p> <p><i>32 572 468</i></p> <p><i>32 572 464</i></p> <p><i>8.24.21</i></p>	
Customer Total Balance		\$9,489.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$2,862.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	582293
Account #	719371
Date	6/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	Check box if same as above	
Signature		

Project Manager Alex Acree

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



July 13, 2021

Invoice No: 185325

Project 20258.00 South Village CDD District Engineer

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

- June CDD Meeting and Preparation
- Coordination with Contractor
- Weir Site Inspection
- Site meeting with CDD Chair
- Prepare crosswalk striping exhibit
- Crosswalk striping coordination with Clay County
- Look at plan for cart parking additions

General Fund - \$640.55

Capital Reserve - \$2255.00

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 June 30, 2021

Phase	001	Engineering Services	GF			
			Hours	Rate	Amount	
Sr. Project Manager			2.50	175.00	437.50	
Project Support			.25	60.00	15.00	
Total Labor						452.50
Phase	002	Pond 22 Weir Repair	CRF			
			Hours	Rate	Amount	
Sr. Project Manager			4.50	175.00	787.50	
Sr. Construction Inspector			5.00	115.00	575.00	
Total Labor						1,362.50
Phase	004	Crosswalk Striping Plan	CRF			
			Hours	Rate	Amount	
Sr. Project Manager			.75	175.00	131.25	

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

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

We appreciate your business and cooperation with timely payments.

Project	20258.00	South Village CDD District Engineer	Invoice	185325
CAD Designer II		7.25	105.00	761.25
Total Labor				892.50 CRF

Phase	999	Reimbursable Expenses		
Mileage			188.05	
Total Expenses			188.05	188.05 OF
Total Due:				\$2,895.55

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,707.50	11,863.75	14,571.25
Expense	188.05	212.87	400.92
Totals	2,895.55	12,076.62	14,972.17

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We appreciate your business and cooperation with timely payments.

163

Project Manager Alex Acree



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

August 16, 2021
Invoice No: 185536

Project 20258.00 South Village CDD District Engineer

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

- July CDD Meeting and Preparation
- August CDD Agenda Conference Call
- Weir Closeout Review and Erosion Coordination
- Clay County and CDD Coordination regarding Crosswalks and Signage
- Layout Cart Parking at Amenity Center

GF - \$339.97

Capital Reserve - \$1,715.00

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 July 31, 2021

Phase 001 Engineering Services

PP - General Fund

	Hours	Rate	Amount
Sr. Project Manager	1.50	175.00	262.50
Project Support	.25	60.00	15.00
Total Labor			277.50

Phase 002 Pond 22 Weir Repair

Capital Reserve - HB

	Hours	Rate	Amount
Sr. Project Manager	1.25	175.00	218.75
Sr. Construction Inspector	3.50	115.00	402.50
Total Labor			621.25

Phase 004 Crosswalk Striping Plan

Capital Reserve - HB

	Hours	Rate	Amount
Sr. Project Manager	.75	175.00	131.25
Total Labor			131.25

Phase 005 Amenity Golf Cart Parking

Capital Reserve - HB

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Project	20258.00	South Village CDD District Engineer	Invoice	185536
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		Hours	Rate	Amount	
Sr. Project Manager		1.00	175.00	175.00	
CAD Designer II		7.50	105.00	787.50	
Total Labor					962.50 CR
Phase	999	Reimbursable Expenses			
Mileage				62.47	
Total Expenses				62.47	62.47
Total Due:					\$2,054.97

Outstanding Invoices

Number	Date	Balance
185325	7/13/2021	2,895.55
Total		2,895.55

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,992.50	14,571.25	16,563.75
Expense	62.47	400.92	463.39
Totals	2,054.97	14,972.17	17,027.14

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.

16



Invoice

Invoice#: 15859

Date: 08/16/2021

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

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

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Fix Grade @ Shadow Creek Sign			
(4) yards Fill Dirt @ \$65.00 per yard	4.00	65.00	260.00
(2) yards Cypress Mulch @ \$45.00 per yard	2.00	45.00	90.00
Labor	1.00	350.00	350.00

Notes:

Invoice Total: \$700.00

Landscape - Contingency
\$700.00

[Signature]
8.17.21



Invoice

Invoice#: 15859

Date: 08/16/2021

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

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

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Fix Grade @ Shadow Creek Sign			
(4) yards Fill Dirt @ \$65.00 per yard	4.00	65.00	260.00
(2) yards Cypress Mulch @ \$45.00 per yard	2.00	45.00	90.00
Labor	1.00	350.00	350.00

Notes:

Invoice Total: \$700.00

*Landscape - Contingency
\$700.00*

*[Signature]
8.17.21*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15859

Date: 08/16/2021

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

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

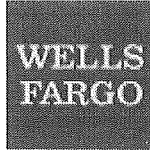
Description	Quantity	Price	Ext Price
Fix Grade @ Shadow Creek Sign			
(4) yards Fill Dirt @ \$65.00 per yard	4.00	65.00	260.00
(2) yards Cypress Mulch @ \$45.00 per yard	2.00	45.00	90.00
Labor	1.00	350.00	350.00

Notes:

Invoice Total: \$700.00

Landscape - Contingency
\$700.00

[Signature]
8.17.21



08/27/2021 06:45 AM PDT

User Name: PATTI L POWERS

Express Report with Item
Images

Commercial Electronic Office®

Desktop Deposit

Effective Date: 07/09/2021 Deposit Name: - Deposit Amount: \$ 7,561.10

Confirmation Number:	210709341354942	Deposited By:	PATTI L POWERS
Bag Number:	-	Deposit Status:	Deposit Complete
No of Items:	1	Submission Date:	07/09/2021 12:02:22 PM
Created By:	PATTI L POWERS	Location ID:	-
Deposit Account:	2000041250914(12 1000248-SOUTH VI LLAGE GF)		

Item ID	Item Type	Check Account Number	RTN	Check No/ Aux-On-Us	Item Status	Item Amount
070921608065208	Check	150080235131	092900383	109702449	Deposit Complete	\$ 7,561.10

usbank. 08/24/2021 109702449

Wealth Management & Investment Services
Questions Call 1-888-252-4300

DEBIT CARD/ATM OR DEBIT CARD AND TRANSFER SERVICE. THE LIMITS OF THE CARD ARE \$1,000 PER MONTH. NO MORE OF THESE LIMITS WILL BE ALLOWED.

PAY DEBIT CARD/ATM OR DEBIT CARD AND TRANSFER SERVICE, LLC

PAY SEVEN THOUSAND FIVE HUNDRED SIXTY ONE DOLLARS AND 10/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480 \$ 7,561.10

Drawn: U.S. Bank

TO THE ORDER OF SOUTH YLLAGE CDO

[Signature]

usbank.com

⑆109702449⑆ ⑆092900383⑆ ⑆15008023513⑆

Item ID	Item Type	Check Account#	RTN	Check#/Aux	Item Status	Item Amount
0709216080 65208	Check	15008023513 1	092900383	109702449	Deposit Complete	\$ 7,561.10

End of Report

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