

*South Village
Community Development District*

January 4, 2022

AGENDA

South Village Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

Call In # 1-800-264-8432 Code 537347

District Website: www.SouthVillageCDD.com

December 30, 2021

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, January 4, 2022 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 7, 2021 Meeting
- IV. Suspension Letter
- V. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Crosswalk Project
 - C. Playground Equipment
 - D. Golf Cart Parking
- VI. Consideration of Resolution 2022-02, Adopting Amended Prompt Payment Policies
- VII. Staff Reports
 - A. General Manager
 - 1. Report

- B. District Counsel
- C. District Manager
- D. District Engineer

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports

- A. Balance Sheet as of November 30, 2021 and Statement of Revenues and Expenses for the Period Ending November 30, 2021
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XI. Next Scheduled Meeting: 02/01/22 @ 6:30 p.m. @ Eagle Landing Residents Club

XII. Adjournment

Board Oversight

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

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, December 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
Marilee Giles	GMS
Katie Buchanan	District Counsel by telephone
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf

The following is a summary of the actions taken at the December 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 November 2,
2021 Meeting**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the November 2, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Update Regarding Open Items****A. Phase 5 Construction**

Mr. Biagetti stated Dream Finders is still working on the entry monument permit submittal; last time they were working on the site plans to submit that for permitting. It looks like they jumped ship from Signarama it seems they had some issues to swap out the stop sign posts and street signs to match what we currently have. They are saying it should be around the first of the year. They are nearing the second lift of asphalt and they reached out to Clay County to schedule a walk and once they get approval they can get the second lift, which they believe will be done in the first quarter of 2022.

There was a question at the last meeting about the sidewalk on Royal Pines going over the hump and that was completed with the home build.

B. Crosswalk Project

Mr. Payton stated there are not any crosswalks throughout the neighborhood other than golf cart crossings. We have been working with the county for a couple of years trying to get them to fund the project. We finally got them to agree to meet us in the middle and they gave us some signs and posts.

Mr. Payton reviewed the proposals received for painting the golf cart crossings and pedestrian crosswalks and the board took the following action.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the quote from M&J for standard paint for pedestrian crosswalks and thermal painting for the golf cart crossings in the amount of \$3,805.60 was approved.

C. Playground Equipment

Mr. Biagetti stated we ordered additional benches, a picnic table, waste receptacles for this playground site and that has been delivered to us. We have the product and we need to assemble and install it and we will do that in-house. The tube slide should be shipped by the end of this week. Southern Recreation is hoping to have it installed by Christmas.

D. Golf Cart Parking

Mr. Biagetti stated we are scheduled for this weekend to have the striping laid out and the directional signage then we will look at the locations for the removable bollards, which we will do in-house as well.

FIFTH ORDER OF BUSINESS**Ratification of Agreement with MacCurrach for Concrete Pad, Curbing and Driving Range Work Including Sod**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the agreement with MacCurrach was ratified.

SIXTH ORDER OF BUSINESS**Ratification of Agreement with Turf Hound Proposal for Artificial Turf**

Mr. Oliver stated this Proposal has been approved by the board, the agreement is not yet ready for execution and we will have that at the next meeting.

SEVENTH ORDER OF BUSINESS**Ratification of Second Addendum with Viewpoint Security**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the second addendum with Viewpoint Security was ratified.

EIGHTH ORDER OF BUSINESS**Ratification of Change Orders to Installation of Awning**

Mr. Biagetti stated there was much more damage to the balconies than expected and it went over the amount in the original quote to make the repair. We are in a much better position moving forward to prevent future sagging and issues with the stucco. There is a change order for each balcony.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor both change orders with FCC in the amount of \$5,300 and \$6,800 were ratified.

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

Mr. Hahn gave an overview of the operations report, copy of which was included as part of the agenda package and reviewed the updated capital budget from Honours.

2. Consideration of Water Management Agreement with The Lake Doctors for Triploid Grass Carp Stocking

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the agreement with The Lake Doctors, Inc. in the amount of \$3,295 was approved.

B. District Counsel

1. Publication of Legal Notices

Ms. Buchanan stated legislation passed that allows for online publications, but the reality is that before you can do the online noticing you have to publish notice in the paper and that potentially removes any cost savings.

2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2022

Ms. Buchanan stated this is a requirement that was put in place by the legislature and adopted by the governor at the end of the summer. The state issued guidelines on having a needs analysis prepared in September and October. The district engineer is probably going to need to put together a work authorization to perform a review of your stormwater management system and address the bullets that are included on page 2 of 2 that describes what the needs analysis is supposed to include. This is required to be completed by June 30th and I suggest that we ask Alex to bring back a proposal in January.

3. Prompt Payment Requirements

Ms. Buchanan stated next is a prompt payment policy, which you have previously adopted and is redlined to indicate our proposed changes to the policy. Essentially the statute requires that there be an additional procedure and it incorporates a 2% interest rate as compared to the 1% interest rate that was previously approved. We can authorize these changes today and bring back a clean version of your prompt payment policy for you to approve at your next board meeting.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the proposed changes were approved and staff will bring back to the next meeting a clean version to be approved by the board.

4. Public Records Exemptions for Addresses and Other Information Associates with Certain Officers, Judges, etc.

Ms. Buchanan stated unless there are questions, I will let you review this one on your own.

C. District Manager

There being none, the next item followed.

D. District Engineer

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

The following items were brought up and discussed with staff: How the contractor is working on the awning and expected completion date, signs and posts received from the county, small percentage of emails from staff being opened by residents, issues with locks on gates by the tennis courts and dog park, features of and replace cost of credit card machines, delivery of doors and hinges, replacement of windows, contacted the sheriff's office about a resident using a BB gun, attorney to draft a letter to the homeowner notifying them that the household has been suspended from the amenities and from being on the golf course for one year, request for reports be copied to the supervisors when incidents happen.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Items brought up and discussed with the board and staff: Carp in new pond but two ponds by #5 probably need carp, Orange Park County Club may reopen in the next year to two years and take that into consideration in your long-term planning, need new amps and boxes in surround sound system, bunker maintenance.

TWELFTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

**Next Meeting Scheduled for Tuesday,
January 4, 2022 at 6:30 p.m. at Eagle Landing
Residents Club**

Mr. Oliver stated the next meeting is scheduled for January 4, 2022 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the meeting adjourned at 7:17 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of January, 2022.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 4, 2022

South Village Community Development District
Prompt Payment Policies and Procedures

Table of Contents

I.	Purpose	1
II.	Scope	1
III.	Definitions	1
	A. Agent	1
	B. Construction Services	1
	C. Contractor or Provider of Construction Services	1
	D. Date Stamped	1
	E. Improper Invoice	2
	F. Improper Payment Request	2
	G. Non-Construction Goods and Services	2
	H. Proper Invoice	2
	I. Proper Payment Request	2
	J. Provider	2
	K. Purchase	2
	L. Vendor	2
IV.	Proper Invoice/Payment Request Requirements	3
	A. General	3
	B. Sales Tax	3
	C. Federal Identification and Social Security Numbers	3
	D. Proper Invoice for Non-Construction Goods and Services	3
	E. Proper Payment Request Requirements for Construction Services	4
V.	Submission of Invoices and Payment Requests	4
VI.	Calculation of Payment Due Date	5
	A. Non-Construction Goods and Services Invoices	5
	B. Payment Requests for Construction Services	6
VII.	Resolution of Disputes	7
	A. Dispute Between the District and a Provider	7
	B. Dispute Resolution Procedures	7
VIII.	Purchases Involving Federal Funds or Bond Funds	8
IX.	Requirements for Construction Services Contracts – Project Completion; Retainage	8
X.	Late Payment Interest Charges	9
	A. Related to Non-Construction Goods and Services	9
	B. Related to Construction Services	9
	C. Report of Interest	9

I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the South Village Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is _____. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone (904) 940-5850, email mgiles@gmsnf.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. **Mailing and Drop Off Address**
South Village Community Development District
475 West Town Place, Suite 114
St Augustine, FL 32092
2. **Email Address**
mgiles@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. **Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
2. **Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
3. **Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SEVENTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: December 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 – delayed tube slide has been received by Southern Recreation and should be installed by the New Year.
 - b. The new picnic table, waste receptacles and benches have arrived onsite and will be assembled/installed by staff.
 - c. Winter maintenance projects and cleaning will begin in January focusing on Spring Break opening in a few short months.
2. Athletic Center
 - a. FCC is nearing completion on both balconies. East side waterproofing is complete and will be finishing final paint on column bands. West side stucco is being finished and will need painted and waterproofing completion.
 - b. Received new bottle fill stations to retrofit existing drinking fountains on the patios once FCC is done with the balcony project.
 - c. Angel Tree was another success this year – thank you to the residents and staff who participated!
3. Activities
 - a. Rachael had 6 new resident orientations in December
 - b. Facebook – 40 new likes
 - c. Website/App Summary 11/29-12/20:
App Usage (Members) 590
Website Hits - Members (logins) 807 / Website Usage (Public) 5,523
App Downloads – New Devices: 10
Email Summary
Current number of residents receiving 12/8/21 (Resident Mixer + More Holiday Activities) blast: 2,000
Open rate of last blast: 51.65%
 - d. Average of Holiday Break SOC: 7 kids per day
 - e. Saturday with Santa, although with the power outage issues, was a great success and well attended
 - f. Holiday Lights Competition had 9 homes entered, the Scott Family won with 214 votes
 - g. Holiday Hayride had two full rides – 50 people in total and the Golf Cart Parade had 65 carts in total
4. Tennis
 - a. Many of our ladies were bumped up in level in the new ratings!
 - b. Mark is now USPTA certified and will go to Orlando in January to complete enhanced certification.
 - d. 5/6 and 7/8 canvas awnings between courts pressure washed in December. The rest of the awnings will be cleaned and benches/posts will be touched up with paint where needed.

Golf and Clubhouse Operations:

Golf Operations

- a. A busy month of December. We played 4400 rounds.
- b. Weekly member groups had a good turnout in December with 1100 member rounds.
- c. Range sales totaled \$3300 in November, with over 700 users.
- d. A great month of sales in the golf shop in December. Sales totaling \$25,000
- e. The Community hosted the Annual 12 holes of Christmas Event.

Clubhouse F&B

- a. December was a solid month operationally as well as financially.
- b. Golf had a few tournaments, driving Food and Beverage sales, including our largest tournament (Construction Career Days)
- c. We conducted very successful internal events, including Breakfast with Santa, The Holiday Mixer, and the Soaring Eagles Christmas Dinner.
- d. The outlook for outside events appear strong through the beginning of the year.
- e. Price and supply challenges continue, and may worsen with the new variant,
- f. Staffing has been stable with our seasonal staff supporting us during the holidays. Challenges continue with staff through scheduling, availability, and apparent lack of necessity to work.
- g. We are planning for a renewal of monthly events beginning in the first quarter of the year, focused on more resident experiences up at the clubhouse.

Golf Course Maintenance

1. Greens were spiked to relieve compaction.
2. We applied our monthly wetting agent application to increase water infiltration and increase firmness.
3. Maccurrach Golf began installing curbing, added a pad for the driving range mats, and has regressed areas of the driving range. Work should be completed by mid January.
4. We completed installing landscape edging around the tee signs and freshening up the stone, ongoing
5. Continuing edging cat paths using new Ventrac tractor.
6. We are continuing to spot spray weeds as they emerge, ongoing process.
7. Fairways and tees were sprayed with pigment to provide a greener playing surface as we approach dormancy.
8. The overseeded turf was fertilized.
9. The area along cart paths were aerified and fertilized to combat wear. We received our aerifier attachment for the Ventrac tractor.
10. 2.9" inches of rain for the month of December to date

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. Cooler weather has assisted in health of the ponds.
2. The waterfall vault has not changed and the suction baskets are cleaned about once a month now.
3. M&J pedestrian is scheduled for January 18th to paint crosswalks and repaint cart crossings.
4. Bloodworth Asphalt completed golf cart parking striping. Removable bollards to be installed by staff.
5. Ordered an additional 5 pet waste sections for amenity area, phase 5/6 and on Club Lake by Grey Hawk.

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
December 1st thru December 31st
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. December irrigation inspection and repairs completed the week of 12/13/21. The irrigation system has been set to run everything 3 days a week and the flowers every other day. The system is readjusted weekly if needed
 - c. Second application of Milestone was applied on vines across from Clubhouse along Parkway second week of December.
 - d. Brown patch was re-treated on all St. Augustine turf areas.
 - e. Hanging Baskets and big planters were completed by 1st week of December.
 - f. Flowers were replaced in all beds on 12/15/21.
 - g. Island in Amenity Pond detailed 1st week of December

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.

TENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

November 30, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$97,512	---	---	\$97,512
Investments:				
State Board	\$149,608	---	---	\$149,608
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$535,471	---	\$535,471
Reserve A2	---	\$198,891	---	\$198,891
Revenue A1/A2	---	\$203,834	---	\$203,834
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,835	\$9,835
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,675	---	\$140,675
Revenue A3	---	\$56,044	---	\$56,044
Prepayment A3	---	\$40,980	---	\$40,980
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,318	\$570,318
<u>Series 2019A/B</u>				
Reserve A	---	\$56,610	---	\$56,610
Revenue A	---	\$26,070	---	\$26,070
Interest B	---	\$3,075	---	\$3,075
Prepayment B	---	\$139,320	---	\$139,320
Acquisition & Construction	---	---	\$7,957	\$7,957
Due from Golf/Rec	\$77,257	---	---	\$77,257
Due from General	---	\$0	---	\$0
TOTAL ASSETS	<u>\$324,376</u>	<u>\$1,400,972</u>	<u>\$588,174</u>	<u>\$2,313,522</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$26,750	---	---	\$26,750
Due to Other Funds	\$3,720	---	---	\$3,720
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,400,972	---	\$1,400,972
Restricted for Capital Projects	---	---	\$588,174	\$588,174
Unassigned	\$293,906	---	---	\$293,906
TOTAL LIABILITIES & FUND BALANCES	<u>\$324,376</u>	<u>\$1,400,972</u>	<u>\$588,174</u>	<u>\$2,313,522</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$700,885	\$65,366	\$65,366	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$47	\$47
TOTAL REVENUES	\$700,885	\$65,366	\$65,414	\$47
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$2,333	\$1,600	\$733
FICA Taxes	\$1,071	\$179	\$122	\$56
Engineering Fees	\$15,000	\$2,500	\$540	\$1,960
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$1,417	\$1,417	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$6,667	\$1,933	\$4,734
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0
Management Fees	\$52,000	\$8,667	\$8,667	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$1,500	\$250	\$180	\$70
Postage	\$1,000	\$167	\$110	\$56
Printing & Binding	\$2,000	\$333	\$133	\$201
Insurance	\$17,620	\$17,620	\$17,455	\$165
Legal Advertising	\$4,000	\$667	\$22	\$645
Other Current Charges	\$3,500	\$583	\$650	(\$67)
Office Supplies	\$100	\$17	\$0	\$16
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$83	\$0	\$83
TOTAL ADMINISTRATIVE	\$193,316	\$47,124	\$38,471	\$8,653
COMMUNITY APPEARANCE				
Utilities	\$85,000	\$14,167	\$9,332	\$4,835
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$3,333	\$0	\$3,333
Landscape - Contract	\$171,069	\$28,512	\$25,920	\$2,592
Landscape - Contingency	\$20,000	\$3,333	\$4,794	(\$1,461)
Landscape - Irrigation Repairs	\$10,500	\$1,750	\$400	\$1,350
Lake - Contract	\$35,000	\$5,833	\$0	\$5,833
Phase 5&6 Maintenance	\$60,000	\$10,000	\$12,028	(\$2,028)
Miscellaneous - Direct Cost	\$10,000	\$1,667	\$0	\$1,667
Security	\$40,000	\$6,667	\$6,900	(\$233)
Cottage Lots - Expenses	\$20,000	\$3,333	\$25,000	(\$21,667)
TOTAL COMMUNITY APPEARANCE	\$507,569	\$78,595	\$84,373	(\$5,778)
TOTAL EXPENDITURES	\$700,885	\$125,718	\$122,844	\$2,875

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$60,352)	(\$57,430)	\$2,922
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	(\$60,352)	(\$57,430)	\$2,922
FUND BALANCE - Beginning	\$0		\$351,336	
FUND BALANCE - Ending	\$0		\$293,906	

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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$137,653	\$137,653	\$0
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	<u>\$1,503,618</u>	<u>\$137,653</u>	<u>\$137,665</u>	<u>\$12</u>
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$174,969	\$174,969	\$170,738	\$4,231
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$174,969	\$0	\$0	\$0
Principal Expense - 5/1	\$620,000	\$0	\$0	\$0
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$87,309	\$87,309	\$85,303	\$2,006
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$190,000	\$0	\$0	\$0
Interest Expense - 5/1	\$87,309	\$0	\$0	\$0
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,490,619</u>	<u>\$340,309</u>	<u>\$369,072</u>	<u>(\$28,763)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$12,999</u>	<u>(\$202,656)</u>	<u>(\$231,407)</u>	<u>(\$28,751)</u>
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$403,135		\$1,169,603	
FUND BALANCE - Ending	<u><u>\$416,134</u></u>		<u><u>\$938,196</u></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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$332,233	\$27,414	\$27,414	\$0
Assessments - Prepayments	\$0	\$0	\$17,563	\$17,563
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$332,233	\$27,414	\$44,980	\$17,566
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$53,963	\$53,963	\$51,188	\$2,775
Special Call - 11/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 5/1	\$53,963	\$0	\$0	\$0
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,500	\$53,500	\$53,500	\$0
Interest Expense - 5/1	\$53,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$304,925	\$107,463	\$144,688	(\$37,225)
Excess (deficiency) of revenues over (under) expenditures	\$27,308	(\$80,048)	(\$99,707)	(\$19,659)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$239,601		\$337,406	
FUND BALANCE - Ending	<u>\$266,909</u>		<u>\$237,699</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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$20,864	\$20,864	\$0
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$117,048	\$117,048
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	<u>\$304,913</u>	<u>\$20,864</u>	<u>\$137,916</u>	<u>\$117,052</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$85,684	\$85,684	\$85,684	\$0
Interest Expense - 5/1	\$85,684	\$0	\$0	\$0
Principal Expense - 5/1	\$50,000	\$0	\$0	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$23,520	\$23,520	\$18,760	\$4,760
Principal Expense - 11/1	\$0	\$0	\$165,000	(\$165,000)
Interest Expense - 5/1	\$23,520	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$268,408</u>	<u>\$109,204</u>	<u>\$269,444</u>	<u>(\$160,240)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$36,506</u>	<u>(\$88,340)</u>	<u>(\$131,528)</u>	<u>(\$43,188)</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>\$36,506</u>	<u>(\$88,340)</u>	<u>(\$131,528)</u>	<u>(\$43,188)</u>
FUND BALANCE - Beginning	\$247,857		\$356,604	
FUND BALANCE - Ending	<u>\$284,363</u>		<u>\$225,076</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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$9,835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,835</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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$6	\$6
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$6</u>	<u>\$6</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>\$6</u>	<u>\$6</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$6</u>	<u><u>\$6</u></u>
FUND BALANCE - Beginning	\$0		\$570,376	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$570,382</u></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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$18,900	(\$18,900)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$18,900	(\$18,900)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$18,900)	(\$18,900)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$18,900)	(\$18,900)
FUND BALANCE - Beginning	\$0		\$26,857	
FUND BALANCE - Ending	\$0		\$7,957	

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)
11/1/21 A1	(\$25,000)
11/1/21 A1	(\$10,000)
11/1/21 A3	(\$40,000)

Current Bonds Outstanding:	<u>\$22,135,000</u>
----------------------------	----------------------------

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)
11/1/21 B	(\$165,000)		(\$165,000)
Current Bonds Outstanding:	<u>\$3,670,000</u>	<u>\$3,165,000</u>	<u>\$505,000</u>

[illegible]

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,925.62
	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 November 30, 2021		<u><u>\$570,382.04</u></u>

2. Funds Available For Construction at November 30, 2021

Book Balance of Construction Fund at November 30, 2021	\$	570,382.04
Contracts in place at November 30, 2021		
Construction Funds available at November 30, 2021	<u>\$</u>	<u>570,382.04</u>

3. Investments -U.S. Bank

November 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,382.04
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,382.04</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
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer	Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
COI	6/30/16	Bryant Miller Olive	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	Holland & Knight	\$ 960.00	\$ 960.00							
COI	6/30/16	Nabors Giblin Nickerson	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	GMS	\$ 30,010.00	\$ 30,010.00							
COI	6/30/16	GMS	\$ 9,570.00	\$ 9,570.00							
COI	6/30/16	US Bank	\$ 1,971.48	\$ 1,971.48							
COI	6/30/16	Causey Demgen	\$ 250.00	\$ 250.00							
COI	7/31/16	ImageMaster	\$ 625.00	\$ 625.00							
COI	7/31/16	Hadden Engineering	\$ 8,210.00	\$ 8,210.00							
COI	9/30/16	South Village CDD	\$ 19,993.63	\$ -							\$ 19,993.63
COI	9/30/16	Environmental Services	\$ 689.74	\$ 689.74							
COI	9/30/16	NGF Consulting	\$ 589.71	\$ 589.71							
2	10/31/16	Vallencourt	\$ 12,112.37	\$ -						\$ 12,112.37	
3	10/31/16	Vallencourt	\$ 63,004.80	\$ -						\$ 63,004.80	
4	10/31/16	Vallencourt	\$ 154,786.25							\$ 154,786.25	
5	11/30/16	Hopping, Green, Sams	\$ 3,003.50								\$ 3,003.50
6	11/30/16	Hadden Engineering	\$ 6,695.00								\$ 6,695.00
7	11/30/16	Hadden Engineering	\$ 3,300.00								\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92								\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37								\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00								\$ 1,305.00
11	12/31/16	Hadden Engineering	\$ 2,751.02								\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00								\$ 321.00
13	12/31/16	Hopping, Green, Sams	\$ -								
14	12/31/16	Vallencourt	\$ 168,045.53			\$ 39,373.79			\$ 21,698.60	\$ 106,973.14	
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69			\$ 39,496.58	\$ 37,860.39	
16	12/31/16	Vallencourt	\$ 6,590.36							\$ 6,590.36	
17	1/31/17	Vallencourt	\$ 129,101.50		\$ 5,184.00	\$ 29,936.17			\$ 57,902.54	\$ 36,078.80	
18	3/31/17	Vallencourt	\$ 142,922.32		\$ 5,616.00	\$ 65,706.09	\$ 17,921.79		\$ 45,339.65	\$ 8,338.79	
19	3/31/17	Vallencourt	\$ 296,514.06		\$ 6,480.00	\$ 22,363.53	\$ 120,901.26	\$ 127,019.76		\$ 19,749.51	
20	5/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
21	5/31/17	Hadden Engineering	\$ 4,750.00								\$ 4,750.00
22	5/31/17	Vallencourt	\$ 251,466.48		\$ 32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54	\$ -
23	8/31/17	Vallencourt	\$ 128,315.92		\$ 79,863.89	\$ 4,942.18	\$ 7,689.65	\$ 4,633.98	\$ 5,631.42	\$ 25,554.81	
24	7/31/17	Vallencourt	\$ 18,109.78						\$ 18,109.78		
20	8/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
25	10/31/17	Vallencourt	\$ 199,000.90		\$ 27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59	\$ (7,631.07)
26	12/31/18	Hadden Engineering	\$ 8,438.10								\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35							\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00								\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50								\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28		\$ 6,237.53					\$ 10,671.75	
31	3/4/20	Vallencourt	\$ 111,165.49		\$ 58,576.68					\$ 52,588.81	
32	3/4/20	Vallencourt	\$ 94,892.69			\$ 52,561.11				\$ 42,331.58	
33	4/9/20	Vallencourt	\$ 151,775.62							\$ 151,775.62	
34	4/9/20	Vallencourt	\$ 41,930.05			\$ 12,916.99				\$ 29,013.06	
35	4/9/20	Vallencourt	\$ 165,829.38			\$ 29,147.98	\$ 38,799.81	\$ 36,248.22		\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09	\$ 31,713.01	\$ 22,794.76		\$ 85,984.47	
37	4/9/20	Vallencourt	\$ 70,041.03			\$ 11,031.46	\$ 5,203.05		\$ 10,602.57	\$ 43,203.95	
Total			\$ 3,083,112.06	\$ 82,875.93	\$ 260,064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

Series 2016 A2	
Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	<u>\$3,638,094.98</u>
Interest Earned	\$21,925.62
Operating Transfer Out	(\$6,526.50)

Prepayments:

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

\$ 1,430,000.00

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

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

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

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

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

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

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

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

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

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

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

<u>FY 2020 Interest Earned</u>	
Oct-19	\$0.09
Nov-19	\$0.08
Dec-19	\$0.07
Jan-20	\$0.07
Feb-20	\$0.06
Mar-20	\$0.06
Apr-20	\$0.03
May-20	\$0.00
Jun-20	\$0.00
Jul-20	\$0.00
Aug-20	\$0.00
Sep-20	\$0.00
	<u>\$0.46</u>

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

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

<u>FY 2021 Interest Earned</u>	
Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$2.65
Apr-21	\$2.90
May-21	\$2.81
Jun-21	\$2.90
Jul-21	\$2.81
Aug-21	\$2.90
Sep-21	\$2.94
	<u>\$30.70</u>

<u>FY 2022 Interest Earned</u>	
Oct-21	\$2.81
Nov-21	\$2.90
Dec-21	\$0.00

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2019	\$4,700,278.00
Source of Funds:	
Interest Earned	\$59,895.85
Transfer In	\$2,528.46
Developer Contribution	\$12,385.26
Use of Funds:	
Disbursements:	
Design	(\$234,719.23)
Lake Park (Amenity Area)	(\$266,847.50)
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 November 30, 2021	<u><u>\$7,957.43</u></u>

2. Funds Available For Construction at November 30, 2021

Book Balance of Construction Fund at November 30, 2021	\$ 7,957.43
Contracts in place at November 30, 2021	
Construction Funds available at November 30, 2021	<u><u>\$ 7,957.43</u></u>

3. Investments -U.S. Bank

November 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$7,957.43

ADJ: Outstanding Requisitions Series 2019	\$ -
Balance	<u><u>\$ 7,957.43</u></u>

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI	Design				
COI	2/28/19	Nabors Giblin	\$ 50,000.00		\$ 50,000.00					
COI	2/28/19	Holland & Knight	\$ 5,500.00		\$ 5,500.00					
COI	2/28/19	Bryant Miller	\$ 40,000.00		\$ 40,000.00					
COI	2/28/19	Hopping Green	\$ 42,500.00		\$ 42,500.00					
COI	2/28/19	Hadden Engineering	\$ 15,000.00		\$ 15,000.00					
COI	2/28/19	GMS, LLC	\$ 31,000.00		\$ 31,000.00					
COI	2/28/19	ImageMaster	\$ 1,500.00		\$ 1,500.00					
COI	2/28/19	U Bank	\$ 5,675.00		\$ 5,675.00					
COI	2/28/19	Underwriters Discount	\$ 99,100.00		\$ 99,100.00					
2	3/31/19	WB Investment Co	\$ 234,719.23	\$ 234,719.23		\$ 234,719.23				
3	3/31/19	Vallencourt Construction	\$ 12,385.86	\$ 12,385.86			\$ 8,866.53			\$ 3,519.33
4	3/31/19	Hadden Engineering	\$ 6,132.84	\$ 6,132.84						\$ 6,132.84
5	7/31/19	Vallencourt Construction	\$ 66,072.02	\$ 66,072.02			\$ 66,072.02			
6	4/30/19	Hopping Green Sams	\$ 1,106.50	\$ 1,106.50						\$ 1,106.50
7	7/31/19	Hadden Engineering	\$ 1,800.00	\$ 1,800.00						\$ 1,800.00
8	7/31/19	Hadden Engineering	\$ 3,000.00	\$ 3,000.00						\$ 3,000.00
9	7/31/19	ETM Engineering	\$ 969.32	\$ 969.32				\$ -		\$ 969.32
10	7/31/19	Clay Electric	\$ 5,296.00	\$ 5,296.00				\$ 5,296.00		
11	7/31/19	ETM Engineering	\$ 6,546.00	\$ 6,546.00						\$ 6,546.00
12	7/31/19	Vallencourt Construction	\$ 140,109.78	\$ 140,109.78			\$ 140,109.78			
13	6/30/19	ETM Engineering	\$ 6,928.00	\$ 6,928.00						\$ 6,928.00
14	6/30/19	ETM Engineering	\$ 3,478.00	\$ 3,478.00						\$ 3,478.00
15	6/30/19	Eiland & Associates	\$ 450.00	\$ 450.00						\$ 450.00
16	6/30/19	Vallencourt Construction	\$ 382,366.40	\$ 382,366.40			\$ 152,441.81	\$ 229,924.59		
17	6/30/19	ETM Engineering	\$ 2,714.00	\$ 2,714.00				\$ -		\$ 2,714.00
18	6/30/19	Eiland & Associates	\$ 1,095.00	\$ 1,095.00						\$ 1,095.00
19	6/30/19	Hadden Engineering	\$ 1,575.00	\$ 1,575.00						\$ 1,575.00
20	6/30/19	Hadden Engineering	\$ 9,900.00	\$ 9,900.00						\$ 9,900.00
21	7/31/19	Clay Electric	\$ 49,530.00	\$ 49,530.00				\$ 49,530.00		\$ -
22	7/31/19	ETM Engineering	\$ 9,580.00	\$ 9,580.00						\$ 9,580.00
23	7/31/19	River City	\$ 2,265.10	\$ 2,265.10			\$ 2,265.10			
24	7/31/19	Vallencourt Construction	\$ 327,065.00	\$ 327,065.00				\$ 327,065.00		
25	7/31/19	SVCCDD General Fund	\$ 2,620.50	\$ 2,620.50						\$ 2,620.50
26	7/31/19	Hopping Green Sams	\$ 441.00	\$ 441.00						\$ 441.00
27	8/31/19	Vallencourt Construction	\$ 302,623.44	\$ 302,623.44				\$ 302,623.44		
28	8/31/19	Vallencourt Construction	\$ 105,919.02	\$ 105,919.02				\$ 105,919.02		
29	8/31/19	ETM Engineering	\$ 8,532.00	\$ 8,532.00						\$ 8,532.00
30	8/31/19	Eiland & Associates	\$ 8,100.00	\$ 8,100.00						\$ 8,100.00
31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04						\$ 4,671.04
32	9/30/19	Hadden Engineering	\$ 7,696.93	\$ 7,696.93						\$ 7,696.93
33	9/30/19	Vallencourt Construction	\$ 138,298.98	\$ 138,298.98				\$ 138,298.98		
34	9/30/19	South Village CDD	\$ 1,400.00	\$ 1,400.00						\$ 1,400.00
35	9/30/19	Hopping Green Sams	\$ 1,106.00	\$ 1,106.00						\$ 1,106.00
36	10/31/19	Vallencourt Construction	\$ 63,400.20	\$ 63,400.20				\$ 45,021.10		\$ 18,379.10
37	10/31/19	Eiland & Associates	\$ 1,275.00	\$ 1,275.00						\$ 1,275.00
38	10/31/19	WS WB Holdings	\$ 6,882.32	\$ 6,882.32						\$ 6,882.32
39	10/31/19	ETM Engineering	\$ 3,801.00	\$ 3,801.00						\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29	\$ 162,120.29						\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74	\$ 171,458.74				\$ 171,458.74		
42	12/4/19	Hopping Green Sams	\$ 1,988.50	\$ 1,988.50						\$ 1,988.50
43	12/4/19	Hopping Green Sams	\$ 810.00	\$ 810.00						\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21	\$ 109,000.21			\$ 109,000.21			
45	1/16/20	Eiland & Associates	\$ 825.00	\$ 825.00						\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25	\$ 1,996.25						\$ 1,996.25
47	1/16/20	Eiland & Associates	\$ 600.00	\$ 600.00						\$ 600.00
48	1/16/20	Eiland & Associates	\$ 2,332.50	\$ 2,332.50						\$ 2,332.50
49	1/16/20	ETM Engineering	\$ 2,276.02	\$ 2,276.02						\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87	\$ 2,007.87						\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40	\$ 58,730.40			\$ 58,730.40			

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H			
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs			
Req #	Date	Payee	Amount	Capital Outlay	COI	Design							
52	1/16/20	Access Ecological Assoc	\$ 971.25	\$ 971.25						\$ 971.25			
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88				\$ 52,704.88					
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44						\$ 2,278.44			
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68				\$ 160,776.68					
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29						\$ 3,811.29			
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70						\$ 1,448.70			
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95						\$ 4,006.95			
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30				\$ 137,609.30					
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34						\$ 2,474.34			
	Refunded		\$ (2,474.34)	\$ (2,474.34)						\$ (2,474.34)			
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00				\$ 54,420.00					
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44				\$ 470,756.44					
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00					\$ 1,900.00				
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95						\$ 6,342.95			
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20				\$ 186,188.20					
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31						\$ 3,539.31			
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47			\$ 3,564.47						
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82				\$ 173,955.82					
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58						\$ 4,063.58			
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00		\$ 14,250.00							
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62		\$ 287.30		\$ 92,039.39		\$ 23,369.93			
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12						\$ 4,360.12			
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57				\$ 2,341.57					
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71				\$ 293,561.08	\$ 5,358.25	\$ 9,261.38			
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79						\$ 4,113.79			
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32						\$ 4,204.32			
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50			\$ 4,378.50		\$ 40,000.00				
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00						\$ 3,800.00			
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00						\$ 3,750.00			
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49			\$ 2,229.49						
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50		\$ 180,327.50							
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00		\$ 20,620.00							
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00		\$ 32,750.00							
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00						\$ 250.00			
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00						\$ 2,367.00			
86		Tree Amigos	\$ 18,900.00	\$ 18,900.00		\$ 18,900.00							
Total			\$ 4,767,130.14	\$ 4,476,855.14	\$ 290,275.00	\$ 234,719.23	\$ 266,847.50	\$ 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>
Interest Earned	\$59,895.85

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		FY 2022 Interest Earned	
Oct-18	\$0.00	Oct-21	\$0.13
Nov-18	\$0.00	Nov-21	\$0.06
Dec-18	\$0.00	Dec-21	\$0.00
Jan-19	\$0.00	Jan-22	\$0.00
Feb-19	\$0.00	Feb-22	\$0.00
Mar-19	\$17.02	Mar-22	\$0.00
Apr-19	\$1.11	Apr-22	\$0.00
May-19	\$1.09	May-22	\$0.00
Jun-19	\$1.11	Jun-22	\$0.00
Jul-19	\$1.06	Jul-22	\$0.00
Aug-19	\$1.09	Aug-22	\$0.00
Sep-19	\$0.00	Sep-22	\$0.00
	<u>\$22.48</u>		<u>\$0.19</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	\$0.10
	<u>\$5.71</u>

Jan-22	\$0.00
Feb-22	\$0.00
Mar-22	\$0.00
Apr-22	\$0.00
May-22	\$0.00
Jun-22	\$0.00
Jul-22	\$0.00
Aug-22	\$0.00
Sep-22	\$0.00
	\$5.71

B.

Fiscal Year 2022 Assessment Receipt Summary

ASSESSED	# UNITS ASSESSED	SERIES 2016A1-2 DEBT SERVICE ASSESSED	SERIES 2016A-3 DEBT SERVICE ASSESSED	SERIES 2019A DEBT SERVICE ASSESSED	FY22 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,494	1,475,979.86	293,949.19	223,713.03	2,291,578.47	4,285,220.54
TOTAL ASSESSED	1,494	1,475,979.86	293,949.19	223,713.03	2,291,578.47	4,285,220.54

		SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DUE / RECEIVED	BALANCE DUE					
TAX ROLL DUE / RECEIVED	448,119.88	1,321,631.71	263,209.94	200,318.60	2,051,940.41	3,837,100.66
TOTAL DUE / RECEIVED	448,119.88	1,321,631.71	263,209.94	200,318.60	2,051,940.41	3,837,100.66

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/10/2021	122,499.48	42,193.11	8,402.98	6,395.17	65,508.22
2	11/24/2021	277,150.32	95,460.27	19,011.42	14,468.83	148,209.80
3	12/6/2021	3,376,951.21	1,163,140.13	231,645.50	176,296.17	1,805,869.41
4	12/20/2021	60,499.65	20,838.20	4,150.04	3,158.43	32,352.98
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		3,837,100.66	1,321,631.71	263,209.94	200,318.60	2,051,940.41

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	89.54%	89.54%	89.54%	89.54%	89.54%

C.

South Village Community Development District

Summary of Invoices

January 5, 2022

Fund	Date	Check No.s	Amount
<i>General Fund</i>	11/1-11/30	3245-3253	\$ 137,888.82
Total Invoices for Approval			\$ 137,888.82

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/17/21	00103	10/03/21 355578	202109 310-51300-32200	AUDIT FY2020	*	7,000.00	
				BERGER, TOOMBS, ELAM, GAINES &			7,000.00 003245
11/17/21	00038	10/31/21 OCT 21	202110 320-57200-43100	OCT 21 - WATER	*	4,377.28	
		10/31/21 OCT 21	202110 320-57200-46600	OCT 21 - WATER	*	606.53	
				CLAY COUNTY UTILTITY AUTHORITY			4,983.81 003246
11/17/21	00031	10/31/21 OCT 21	202110 320-57200-43000	OCT 21 - ELECTRIC	*	67.00	
		10/31/21 OCT 21	202110 320-57200-46600	OCT 21 - ELECTRIC	*	442.50	
				CLAY ELECTRIC COOPERATIVE, INC.			509.50 003247
11/17/21	00040	9/09/21 14171	202110 310-51300-45000	INSURANCE FY2022	*	17,369.00	
		9/09/21 14171	202110 300-13100-10500	INSURANCE FY2022	*	45,582.00	
		9/09/21 14171	202110 300-13100-10400	INSURANCE FY2022	*	31,675.00	
		10/26/21 14973	202110 310-51300-45000	ADDED LEASED EQUIPMENT	*	86.00	
				EGIS INSURANCE ADVISORS LLC			94,712.00 003248
11/17/21	00018	11/01/21 275	202111 310-51300-34000	NOV 21 - MGMT FEES	*	4,333.33	
		11/01/21 275	202111 310-51300-35100	NOV 21 - IT	*	83.33	
		11/01/21 275	202111 310-51300-31300	NOV 21 - DISSEMINATION	*	708.33	
		11/01/21 275	202111 310-51300-42000	NOV 21 - POSTAGE	*	81.66	
		11/01/21 275	202111 310-51300-51000	NOV 21 - SUPPLIES	*	.12	
		11/01/21 275	202111 310-51300-42500	NOV 21 - COPIES	*	42.90	
		11/01/21 275	202111 310-51300-41000	NOV 21 - TELEPHONE	*	174.22	
				GOVERNMENTAL MANAGEMENT SERVICES			5,423.89 003249
11/17/21	00013	8/31/21 125835	202108 310-51300-31500	AUG 21 - GENERAL COUNSEL	*	5,415.46	
				HOPPING GREEN & SAMS			5,415.46 003250
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/17/21	00163	11/03/21 186001	202110 310-51300-31100		*	540.08	
		OCT 2 - ENGINEERING SVCS					
				MATTHEWS DESIGN GROUP			540.08 003251
11/17/21	00076	10/27/21 16371	202110 320-57200-46600		*	3,392.33	
		OCT 21 - 5&6 MAINTENANCE					
		10/28/21 16329	202110 320-57200-46200		*	12,959.81	
		OCT 21 - LANDSCAPE MAINT					
		10/28/21 16347	202110 320-57200-46600		*	1,551.94	
		OCT 21 - TB EXTENSION					
		11/02/21 16410	202111 320-57200-46500		*	400.00	
		MAINLINE/VALVE REPAIR					
				TREE AMIGOS OUTDOOR SERVICES			18,304.08 003252
11/17/21	00037	10/25/21 6307790	202109 310-51300-32300		*	500.00	
		2016A3 - CURE LETTER					
		10/25/21 6307791	202109 310-51300-32300		*	500.00	
		2016A1/A2 CURE LETTER					
				U.S. BANK			1,000.00 003253
TOTAL FOR BANK A						137,888.82	
TOTAL FOR REGISTER						137,888.82	

SVIL SOUTH VILLAGE PPOWERS



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

*SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PL, STE 114
ST. AUGUSTINE, FL 32092*

Invoice No. 355578
Date 10/03/2021
Client No. 20151

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2020. \$ 7,000.00

Additional services required because Special Revenue and Enterprise/ Capital Reserve Funds
trial balances were not in balance and additional work related thereto:

Senior Staff 36.25 Hrs
Staff .50 Hrs
Partner 7.10 Hrs

Total Invoice Amount \$ 5,631.25 - Troon div.
\$ 12,631.25

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Oct-21
00213095	3924-1 Eagle Landing Pkwy	\$	541.23
00213119	3988-1 Eagle Landing Parkway	\$	211.59
00215602	3968-1 Eagle Landing Parkway	\$	216.15
00220803	3973 Eagle Landing Parkway	\$	114.15
00222067	3989 Eagle Landing Parkway	\$	810.34
00229064	3979-2 Eagle Landing Parkway	\$	1,211.83
00230632	3965-1 Eagle Landing Parkway	\$	181.59
00230638	3965-2 Eagle Landing Parkway	\$	189.27
00230640	3965-3 Eagle Landing Parkway	\$	138.33
00230641	3975 Eagle Landing Parkway	\$	250.90
00230642	3979 Eagle Landing Parkway	\$	230.92
00235500	4108-1 Eagle Landing Parkway Irr	\$	79.16
00233750	1433-1 Eagle Landing Parkway	\$	148.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$	21.83
00556739	1294 Autumn Pines Drive	\$	31.95
00589114	932 Tynes Blvd	\$	99.96
00589118	932 Tynes Blvd - Recl Irr	\$	307.51
00589635	988 Tynes Blvd - Recl Irr	\$	86.26
00589637	953 Tynes Blvd - Recl Irr	\$	36.10
00589665	1003 Oakland Hills - Recl Irr	\$	76.70
		\$	4,983.81

Vendor #38

001.320.57200.43100	\$	4,377.28
001.320.57200.46600	\$	606.53
	\$	4,983.81

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Oct-21
00213095	3924-1 Eagle Landing Pkwy	\$	541.23
00213119	3988-1 Eagle Landing Parkway	\$	211.59
00215602	3968-1 Eagle Landing Parkway	\$	216.15
00220803	3973 Eagle Landing Parkway	\$	114.15
00222067	3989 Eagle Landing Parkway	\$	810.34
00229064	3979-2 Eagle Landing Parkway	\$	1,211.83
00230632	3965-1 Eagle Landing Parkway	\$	181.59
00230638	3965-2 Eagle Landing Parkway	\$	189.27
00230640	3965-3 Eagle Landing Parkway	\$	138.33
00230641	3975 Eagle Landing Parkway	\$	250.90
00230642	3979 Eagle Landing Parkway	\$	230.92
00235500	4108-1 Eagle Landing Parkway Irr	\$	79.16
00233750	1433-1 Eagle Landing Parkway	\$	148.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$	21.83
00556739	1294 Autumn Pines Drive	\$	31.95
00589114	932 Tynes Blvd	\$	99.96
00589118	932 Tynes Blvd - Recl Irr	\$	307.51
00589635	988 Tynes Blvd - Recl Irr	\$	86.26
00589637	953 Tynes Blvd - Recl Irr	\$	36.10
00589665	1003 Oakland Hills - Recl Irr	\$	76.70
		\$	4,983.81

Vendor #38

001.320.57200.43100	\$	4,377.28
001.320.57200.46600	\$	606.53
	\$	4,983.81



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: 11/04/2021

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/21 to 12/09/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	11/01/21	28	1354	1511	157
Base Charges (Prepaid)						\$134.81
Consumption Charges Tier 1 112.0 X 0.83						\$92.96
Proration Factor: 0.9333 Tier 2 37.3 X 1.63						\$60.80
Tier 3 7.7 X 2.46						\$18.94

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$307.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$307.51

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$307.51 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$185.03 was posted to your account on 10/29/2021.

*Phase 5.6 Maint
\$307.51
Matt B. 11.9.21*

Please return this portion with payment

Bill Summary

Bill Date	11/04/21
Current Charges	\$307.51
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$307.51



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:

AYC1103B 6927 1 AV 0.426
7000006984 00.0017.0234 6927/2

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

11

Customer Name: SOUTH VILLAGE CDD

Bill Date: 11/04/2021

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88635384	1	11/01/21	28	7	8	1

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$27.92
Consumption Charges	Tier 1	1.0	X	2.06		\$2.06
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						\$1.12
------------------------------------	--	--	--	--	--	--------

Sewer

Base Charges (Prepaid)						\$63.17
Consumption Charges		1.0	X	4.60		\$4.60

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

SJRWMD Cost Recovery Charge						\$1.09
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$99.96
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$99.96

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/mysevice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$99.96 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$93.30 was posted to your account on 10/29/2021.

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

Phase 5:6 Maint

\$99.96

11.9.21

Please return this portion with payment

Bill Summary

Bill Date	11/04/21
Current Charges	\$99.96
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$99.96



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:

AYC1103B 6927 1 AV 0.426
7000006983 00.0017.0234 6927/1



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

CCUA-1170-4

00589114 6 MC05560742 0000007996 00000000 11252021 0 0



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 11/04/2021

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

Water

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

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

67643620	.75	11/01/21	28	751	788	37
Base Charges (Prepaid)						\$25.31
Consumption Charges	Tier 1	20.5	X	0.83	\$17.02	
Proration Factor: 0.9333	Tier 2	7.5	X	1.63	\$12.23	
	Tier 3	9.0	X	2.46	\$22.14	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$76.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$76.70

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myself/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$76.70 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.00 was posted to your account on 10/29/2021.

Phase 5 & 6 Maint
\$76.70

Mark R. [Signature]
11.9.21

Please return this portion with payment

Bill Summary

Bill Date	11/04/21
Current Charges	\$76.70
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.70



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:

AYC1103B 6928 1 AV 0.426
7000006985 00.0017.0235 6928/1



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 DBA EAGLE LANDING

Bill Date: 11/04/2021

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

Water

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

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	11/01/21	28	156	200	44

Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	34.5	X	0.83	\$28.64	
Proration Factor: 0.9333	Tier 2	9.5	X	1.63	\$15.49	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$86.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$86.26
-------------------------	----------------

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myService/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$86.26 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$42.13 was posted to your account on 10/29/2021.

*Phase 5 & 6 Maint
\$86.26*

11.9.21

Please return this portion with payment

Bill Summary

Bill Date	11/04/21
Current Charges	\$86.26
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$86.26



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:

AYC1103B 6929 1 AV 0.426
7000006986 00.0017.0236 6929/1



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 DBA EAGLE LANDING

Bill Date: 11/04/2021

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/21 to 12/09/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643619	.75	11/01/21	28	66	79	13
Base Charges (Prepaid) \$25.31						
Consumption Charges Tier 1 13.0 X 0.83 \$10.79						
Proration Factor: 0.9333 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$36.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$36.10

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/mysevice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$36.10 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.93 was posted to your account on 10/29/2021.

*Phase 5:6 Maint
\$36.10
11.9.21*

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC1103B 6931 1 AV 0.426
7000006988 00.0017.0238 6931/1



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



Bill Summary

Bill Date	11/04/21
Current Charges	\$36.10
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.10

MAIL PAYMENT TO:



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



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

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

Bill Date: 11/04/2021

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		11/04/21 to 12/09/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	11/01/21	28	22389	22629	240
Base Charges (Prepaid)						\$84.27
Consumption Charges		Tier 1	70.0	X	0.83	\$58.10
Proration Factor: 0.9333		Tier 2	23.3	X	1.63	\$37.98
		Tier 3	146.7	X	2.46	\$360.88

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$541.23
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$541.23

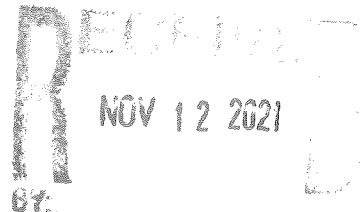
Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$541.23 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$452.82 was posted to your account on 10/29/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
2000000769 24/2

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

CCUA-1170-4



Bill Summary

Bill Date	11/04/21
Current Charges	\$541.23
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$541.23

MAIL PAYMENT TO:



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

00213095 5 MC05530000 0000054123 0000000 11252021 0 0

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.

SJRWMD COST RECOVERY CHARGE:

The SJRWMD Cost Recovery Charge is a charge assessed to CCUA customers for their proportional share of funding participation in the St. Johns River Water Management District's (SJRWMD) Black Creek Water Resource Development Project in Keystone Heights (Black Creek Project). This charge will remain on customer bills for a period of 24 months.

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 COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 11/04/2021

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/21 to 12/09/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	11/01/21	28	12151	12257	106
Base Charges (Prepaid) \$84.27						
Consumption Charges Tier 1 70.0 X 0.83 \$58.10						
Proration Factor: 0.9333 Tier 2 23.3 X 1.63 \$37.98						
Tier 3 12.7 X 2.46 \$31.24						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$211.59
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.59

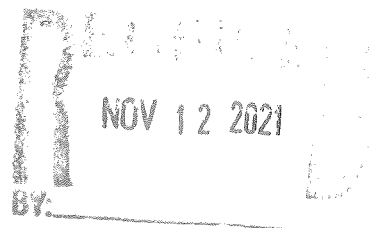
Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$211.59 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$177.13 was posted to your account on 10/29/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
 2000000770 24/3

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



Bill Summary

Bill Date	11/04/21
Current Charges	\$211.59
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.59

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.

SJRWMD COST RECOVERY CHARGE:

The SJRWMD Cost Recovery Charge is a charge assessed to CCUA customers for their proportional share of funding participation in the St. Johns River Water Management District's (SJRWMD) Black Creek Water Resource Development Project in Keystone Heights (Black Creek Project). This charge will remain on customer bills for a period of 24 months.

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 COMMUNITY DEVELOPMENT
 DISTRICT
 Service Address: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 11/04/2021

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		11/04/21 to 12/09/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	11/01/21	28	2106	2204	98
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	98.0	X	0.83	\$81.34
Proration Factor: 0.9333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$216.15
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$216.15

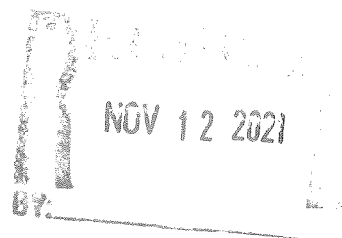
Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$216.15 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$202.85 was posted to your account on 10/29/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
 2000000771 24/4

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

CCUA-1170-4



Bill Summary

Bill Date	11/04/21
Current Charges	\$216.15
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$216.15

MAIL PAYMENT TO:



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

00215602 6 MC05530632 0000021615 0000000 11252021 0 0

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.

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ACCOUNT INFORMATION CHANGES:

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SJRWMD COST RECOVERY CHARGE:

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Consumer Confidence reports are available at our office and website

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

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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: 3973 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 11/04/2021

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	11/04/21 to 12/09/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
------------------------------------	--	--	--	--	--	--------

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	11/01/21	28	6129	6165	36
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	36.0	X	0.83		\$29.88
Proration Factor: 0.9333	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

Other Charges

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$114.15
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$114.15

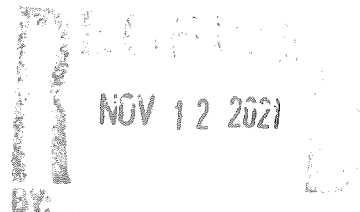
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Please pay \$114.15 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$124.77 was posted to your account on 10/29/2021.



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

AYC1103B
 2000000772 24/5

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

CCUA-1170-4



Bill Summary

Bill Date	11/04/21
Current Charges	\$114.15
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$114.15

MAIL PAYMENT TO:



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

00220803 1 MC05530008 0000011415 0000000 11252021 0 0

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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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: 3989 Eagle Landing Parkway

Bill Date: 11/04/2021

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	11/01/21	28	11029	11123	94

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	94.0	X	2.06		\$193.64
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 \$1.12

Sewer

Base Charges (Prepaid)						\$126.31
Consumption Charges		94.0	X	4.60		\$432.40

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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$810.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$810.34

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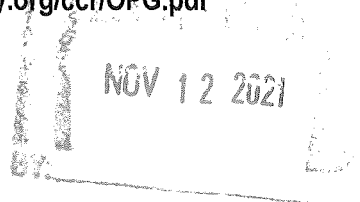
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Please pay \$810.34 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$722.97 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

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

ADDRESSEE:

AYC1103B
2000000773 24/6

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



Bill Summary

Bill Date	11/04/21
Current Charges	\$810.34
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$810.34

MAIL PAYMENT TO:



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
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: 11/04/2021

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	11/01/21	28	8508	8776	268

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	46.7	X	1.54		\$71.92
Proration Factor: 0.9333	Tier 2	70.0	X	3.88		\$271.60
	Tier 3	116.6	X	5.03		\$586.50
	Tier 4	34.7	X	6.45		\$223.82

Alternative Water Supply Surcharge \$1.12

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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,211.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,211.83

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

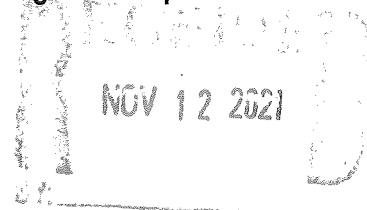
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$1211.83 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1225.59 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
2000000774 24/7

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



Bill Summary

Bill Date	11/04/21
Current Charges	\$1,211.83
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,211.83

MAIL PAYMENT TO:



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: 3965-1 Eagle Landing Parkway Pool Tank

Bill Date: 11/04/2021

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	11/01/21	28	2303	2363	60

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	60.0	X	2.06		\$123.60
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 \$1.12

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	4.60			\$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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$181.59
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$181.59

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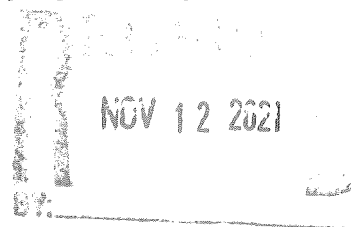
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Please pay \$181.59 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$150.45 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
2000000775 24/8

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



CCUA-1170-4

Bill Summary

Bill Date	11/04/21
Current Charges	\$181.59
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$181.59

MAIL PAYMENT TO:



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

00230632 7 MC05530013 0000018159 0000000 11252021 0 0

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TAX:

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SJRWMD COST RECOVERY CHARGE:

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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: 11/04/2021

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	11/01/21	28	1367	1429	62

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	46.7	X	1.54		\$71.92
Proration Factor: 0.9333	Tier 2	15.3	X	3.88		\$59.36
	Tier 3	0.0	X	5.03		\$0.00
	Tier 4	0.0	X	6.45		\$0.00

Alternative Water Supply Surcharge \$1.12

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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$189.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$189.27

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

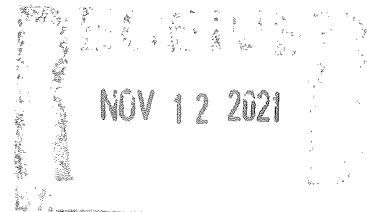
The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$189.27 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$69.99 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
2000000776 24/9

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



CCUA-1170-4

Bill Summary

Bill Date	11/04/21
Current Charges	\$189.27
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$189.27

MAIL PAYMENT TO:



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

00230638 9 MC05530015 0000018927 0000000 11252021 0 0

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:

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COLLECTIONS:

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SERVICE CHARGE:

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 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: 11/04/2021

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	11/01/21	28	12286	12325	39

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	39.0	X	2.06		\$80.34
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 \$1.12

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.60		\$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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$138.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$138.33

Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

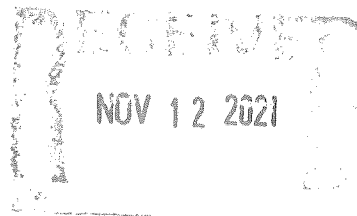
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$138.33 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.36 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B
 2000000777 24/10

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



CCUA-1170-4

Bill Summary

Bill Date	11/04/21
Current Charges	\$138.33
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$138.33

MAIL PAYMENT TO:



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

00230640 7 MC05530016 0000013833 0000000 11252021 0 0

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

Bill Date: 11/04/2021

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	11/01/21	28	1755	1765	10

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	10.0	X	2.06		\$20.60
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 \$1.12

Sewer

Base Charges (Prepaid)						\$126.31
Consumption Charges	10.0	X	4.60			\$46.00

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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$250.90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$250.90

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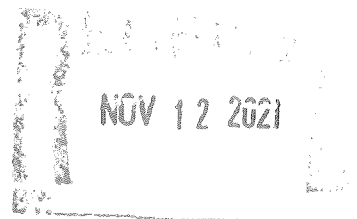
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Please pay \$250.90 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$391.98 was posted to your account on 10/29/2021.

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



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC1103B
 2000000778 24/11

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



CCUA-1170-4

Bill Summary

Bill Date	11/04/21
Current Charges	\$250.90
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$250.90

MAIL PAYMENT TO:



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

00230641 9 MC05530017 0000025090 0000000 11252021 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: 3979 Eagle Landing Parkway Athletic Club

Bill Date: 11/04/2021

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	11/01/21	28	721	728	7

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$55.78
Consumption Charges	Tier 1	7.0	X	2.06		\$14.42
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 \$1.12

Sewer

Base Charges (Prepaid)						\$126.31
Consumption Charges	7.0	X	4.60			\$32.20

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$230.92
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$230.92

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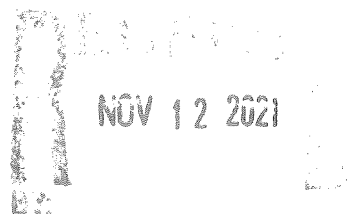
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Please pay \$230.92 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$216.75 was posted to your account on 10/29/2021.

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC1103B
2000000779 24/12

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



CCUA-1170-4

Bill Summary

Bill Date	11/04/21
Current Charges	\$230.92
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$230.92

MAIL PAYMENT TO:



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

00230642 & MC05530019 0000023092 0000000 11252021 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: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 11/04/2021

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/21 to 12/09/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	11/01/21	28	1616	1654	38
Base Charges (Prepaid) \$25.31						
Consumption Charges Tier 1 20.5 X 0.83 \$17.02						
Proration Factor: 0.9333 Tier 2 7.5 X 1.63 \$12.23						
Tier 3 10.0 X 2.46 \$24.60						

Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$79.16						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$79.16						

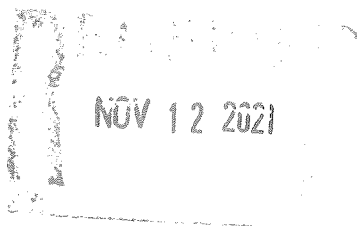
Holiday Food Drive: In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a huge difference.

The Lend a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program.aspx

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$79.16 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$33.41 was posted to your account on 10/29/2021.



Please return this portion with payment

Bill Summary



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

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

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

ADDRESSEE:

AYC1103B
2000000780 24/13

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



Bill Date	11/04/21
Current Charges	\$79.16
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$79.16

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.

SJRWMD COST RECOVERY CHARGE:

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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: 11/04/2021

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

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

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge	\$0.00
------------------------------------	--------

Sewer

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

Reuse

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

82790894	.625	11/01/21	28	651	657	6
Base Charges (Prepaid)						\$16.85
Consumption Charges	Tier 1	6.0	X	0.83	\$4.98	
Proration Factor: 0.9333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$21.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$21.83

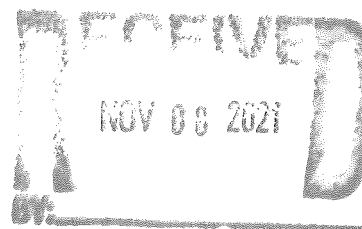
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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$21.83 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$16.85 was posted to your account on 10/29/2021.



Please return this portion with payment

Bill Summary

Bill Date	11/04/21
Current Charges	\$21.83
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$21.83



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC1103B 30319 1 MB 0.485
7000030597 00.0074.0291 30319/1



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

**MAIL PAYMENT TO:**

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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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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: 11/04/2021

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/21 to 12/09/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	11/01/21	28	588	596	8
Base Charges (Prepaid) \$25.31						
Consumption Charges Tier 1 8.0 X 0.83 \$6.64						
Proration Factor: 0.9333 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$31.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$31.95

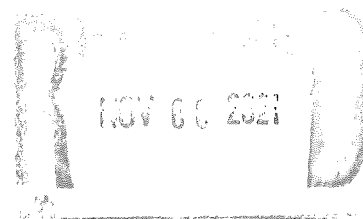
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Please pay \$31.95 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.31 was posted to your account on 10/29/2021.



Please return this portion with payment

Bill Summary

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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC1103B 30319 1 MB 0.485
7000030598 00.0074.0291 30319/2

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



Bill Date	11/04/21
Current Charges	\$31.95
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.95

MAIL PAYMENT TO:

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

Bill Date: 11/04/2021

Customer #: 00233750

Route #: MC05530373

Water

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

Base Charges (Prepaid)	11/04/21 to 12/09/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

70067265	.75	11/01/21	28	1741	1807	66
Base Charges (Prepaid)						\$25.31
Consumption Charges	Tier 1	20.5	X	0.83	\$17.02	
Proration Factor: 0.9333	Tier 2	7.5	X	1.63	\$12.23	
	Tier 3	38.0	X	2.46	\$93.48	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$148.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$148.04

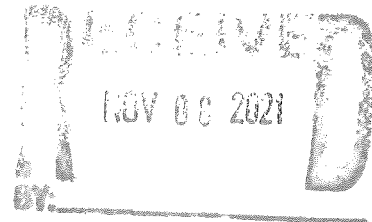
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Please pay \$148.04 by 11/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$112.80 was posted to your account on 10/29/2021.



Please return this portion with payment



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

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

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

ADDRESSEE:

AYC1103B 30320 1 MB 0.485
7000030599 00.0074.0292 30320/1



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



Bill Summary

Bill Date	11/04/21
Current Charges	\$148.04
Current Charges Past Due After	11/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$148.04

MAIL PAYMENT TO:



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

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South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Oct-21
5875489	3935-1 Eagle Landing/Water Fall	\$ -
5929377	3935-2 Eagle Landing/St lights	\$ 12.00
6474431	4045-2 Eagle Crossing Dr	\$ 55.00
9121614	938 TB Restroom	\$ 35.00
9082354	875 TB Irrigation	\$ 311.00
9117336	992 TB Camera Station	\$ 35.00
9117339	749 TB Camera Station	\$ 35.00
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 509.50

Vendor #31		
001.320.57200.43000	\$	67.00
001.320.57200.46600	\$	442.50
	\$	509.50



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

INVOICE

Customer	South Village Community Development District
Acct #	294
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 94,626.00
Payment Amount	
Payment for:	Invoice#14171
100121144	

Thank You

Please detach and return with payment



Customer: South Village Community Development District

Invoice	Effective	Transaction	Description	Amount
14171	10/01/2021	Renew policy	Policy #100121144 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/9/2021 GF 17369 GC 45,582 131.105 RF 31,635 131.104	94,626.00
				Total
				\$ 94,626.00
				Thank You
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/09/2021



INVOICE

Customer	South Village Community Development District
Acct #	294
Date	10/26/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 86.00
Payment Amount	
Payment for:	Invoice#14973
100121144	

Thank You

Please detach and return with payment



Customer: South Village Community Development District

Invoice	Effective	Transaction	Description	Amount
14973	10/01/2021	Policy change	Policy #100121144 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Add Leased Equipment Due Date: 10/26/2021	86.00
				Total
				\$ 86.00
<p>FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453</p>				

Thank You

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	10/26/2021

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

Invoice

Invoice #: 275
Invoice Date: 11/1/21
Due Date: 11/1/21
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 - November 2021		4,333.33	4,333.33
Information Technology - November 2021		83.33	83.33
Dissemination Agent Services - November 2021		708.33	708.33
Office Supplies		0.12	0.12
Postage		81.66	81.66
Copies		42.90	42.90
Telephone		174.22	174.22
Total			\$5,423.89
Payments/Credits			\$0.00
Balance Due			\$5,423.89

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 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 125835
Billed through 08/31/2021

General Counsel

SVCCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

06/01/21	KSB	Prepare for and attend board meeting.	2.70 hrs
06/04/21	KEM	Prepare swim team pool use agreement.	1.20 hrs
06/07/21	KSB	Confer with Hahn; review purchase contracts for equipment; finalize cost share agreement for pond maintenance.	1.50 hrs
06/10/21	KSB	Prepare cost share agreement for pond maintenance; confer with counsel to developer; perform meeting follow up; prepare swim team agreement.	1.50 hrs
06/21/21	KSB	Review matters relating to legal description.	0.40 hrs
06/28/21	KSB	Prepare for and attend agenda call.	0.50 hrs
07/06/21	KSB	Prepare for and attend board meeting.	2.50 hrs
07/27/21	KSB	Prepare for and attend agenda call.	0.50 hrs
07/28/21	SRS	Prepare FY 2022 budget documents.	0.30 hrs
07/28/21	KEM	Review outstanding action items; confer with Buchanan.	0.20 hrs
08/03/21	KSB	Prepare for and attend board meeting.	2.50 hrs
08/04/21	KSB	Perform meeting follow up.	0.40 hrs
08/10/21	KSB	Confer with district manager regarding status of audit.	0.20 hrs
08/15/21	MKR	Follow-up with school board attorney regarding swim team agreement.	0.10 hrs
08/17/21	MKR	Research status of swim team agreement and follow-up with School Board attorney.	0.20 hrs
08/23/21	KSB	Review matters relating to pre-payment of note securing cottage lot property.	0.40 hrs
08/24/21	JEM	Review issues regarding pay-off of promissory note.	0.40 hrs

08/25/21	KSB	Confer with district manager regarding status of annual audit; confer with Hahn regarding litigation matter.	0.40 hrs
08/25/21	JEM	Review correspondence from Carr; prepare correspondence to Oliver.	0.20 hrs
08/26/21	KSB	Confer with district manager; confer with Hahn.	0.40 hrs
08/30/21	KSB	Prepare for and attend agenda call; prepare stucco repair agreement; prepare painting agreement.	1.70 hrs
08/30/21	MKR	Review form of swim team agreement and provide comments; follow-up with Bickner.	0.80 hrs
08/31/21	MKR	Review revised swim team agreement; confer with Bickner.	0.30 hrs

Total fees for this matter	\$5,060.50
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DISBURSEMENTS

Travel	349.79
Travel - Meals	5.17
Total disbursements for this matter	\$354.96

MATTER SUMMARY

Merritt, Jason E.	0.60 hrs	340 /hr	\$204.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	15.60 hrs	275 /hr	\$4,290.00
Rigoni, Michelle K.	1.40 hrs	225 /hr	\$315.00
Sandy, Sarah R.	0.30 hrs	255 /hr	\$76.50

TOTAL FEES	\$5,060.50
TOTAL DISBURSEMENTS	\$354.96

TOTAL CHARGES FOR THIS MATTER	\$5,415.46
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BILLING SUMMARY

Merritt, Jason E.	0.60 hrs	340 /hr	\$204.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	15.60 hrs	275 /hr	\$4,290.00
Rigoni, Michelle K.	1.40 hrs	225 /hr	\$315.00
Sandy, Sarah R.	0.30 hrs	255 /hr	\$76.50

TOTAL FEES	\$5,060.50
TOTAL DISBURSEMENTS	\$354.96

TOTAL CHARGES FOR THIS BILL	\$5,415.46
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Please include the bill number with your payment.

Project Manager Alex Acree



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

November 3, 2021
Invoice No: 186001

Project 20258.00 South Village CDD District Engineer

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

- October CDD Meeting
- November CDD Agenda Conference Call

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

For billing inquiries, please contact our Accounting Department.

Professional Services through October 31, 2021

Phase	001	Engineering Services			
			Hours	Rate	Amount
		Sr. Project Manager	2.50	175.00	437.50
		Project Support	.25	60.00	15.00
		Total Labor			452.50

Phase	999	Reimbursable Expenses			
		Mileage			87.58
		Total Expenses			87.58
				Total Due:	\$540.08

Outstanding Invoices

Number	Date	Balance
185808	10/4/2021	637.10
Total		637.10

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	452.50	18,046.25	18,498.75
Expense	87.58	472.99	560.57
Totals	540.08	18,519.24	19,059.32

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.



Invoice

Invoice#: 16329

Date: 10/28/2021

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
October 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*

*[Signature]
11.2.21*



Invoice

Invoice#: 16371

Date: 10/27/2021

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
October monthly landscape maintenance	1.00	3,392.33	3,392.33

Notes:

Invoice Total: \$3,392.33

Phase 5 & 6 Maint
\$3,392.33

[Signature]
11.d.d1



Invoice

Invoice#: 16347

Date: 10/28/2021

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
October 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]
11.2.21



Invoice

Invoice#: 16410

Date: 11/02/2021

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

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

Description	Quantity	Price	Ext Price
Mainline and valve repair at clubhouse	1.00	400.00	400.00

Notes:

Invoice Total: \$400.00

Landscape-Irrigation Repairs
\$400.00

[Signature]
11.2.21



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

Invoice Number: 6307790
Account Number: 239209000
Invoice Date: 10/25/2021
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 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

\$500.00

All invoices are due upon receipt.

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



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

3/3

Invoice Number: 6307790
Invoice Date: 10/25/2021
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
19215 Extraordinary Fee - Cure Letter	500.00	1.00		\$500.00
Subtotal Extraordinary Services - In Arrears 07/01/2021 - 10/12/2021				\$500.00
TOTAL AMOUNT DUE				\$500.00





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

Invoice Number: 6307791
Account Number: 255288000
Invoice Date: 10/25/2021
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 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

\$500.00

All invoices are due upon receipt.

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



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

3/3

Invoice Number: 6307791
Invoice Date: 10/25/2021
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
19215 Extraordinary Fee - Cure Letter	500.00	1.00		\$500.00
Subtotal Extraordinary Services - In Arrears 07/01/2021 - 10/12/2021				\$500.00
TOTAL AMOUNT DUE				\$500.00

