

*South Village
Community Development District*

February 1, 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

January 25, 2022

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, February 1, 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 January 4, 2022 Meeting
- IV. On Notice Letter
- V. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Crosswalk Project
 - C. Golf Cart Parking
- VI. Staff Reports
 - A. General Manager
 - 1. Report
 - B. District Counsel
 - C. District Manager

- D. District Engineer
- VII. Supervisor's Requests
- VIII. Audience Comments
- IX. Financial Reports
 - A. Balance Sheet as of December 31, 2021 and Statement of Revenues and Expenses for the Period Ending December 31, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- X. Next Scheduled Meeting: 03/01/22 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. Adjournment

Board Oversight

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

THIRD ORDER OF BUSINESS

MINUTES OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, January 4, 2022 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:

| | |
|----------------|--------------------------------------|
| Marilee Giles | District Manager |
| Katie Buchanan | District Counsel |
| Alex Acree | District Engineer (by telephone) |
| Jim Oliver | GMS, LLC |
| Matt Biagetti | Director of Operations, Honours Golf |
| Jim Hahn | General Manager, Honours Golf |

The following is a summary of the actions taken at the January 4, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Painter stated I understand there will be a discussion tonight on a trail fee for member golf carts. I think members who own, operate and maintain and pay for their own carts provide service to the club and we are charged with providing that service. Now I understand there is a movement to charge us more to provide that service. If there were no member carts you would have to lease more carts, maintain them and have them sit idle during off peak season. I'm not in favor of an increase in the trail fee.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the December 7, 2021 Meeting**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the December 7, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Suspension Letter**

Ms. Buchanan stated at the last board meeting you were advised of an incident that occurred with the golf course, a police report was circulated to you as well as the amenity suspension letter that went out. Your recommendation was to suspend the entire family for one year based on the understanding of the facts that we had at the time. After receiving that letter Ms. Griner has appeared tonight and she is here to give a little more background or observations on her behalf. My recommendation is that you open the floor to Ms. Griner then you can decide to revisit your prior decision or move forward with the previous decision.

Ms. Griner stated regarding the incident report and suspension letter there is verbiage detail that does not align with the incident as it happened. My son was not in possession of the BB gun at that time. We have had prior incidents with the neighbors next door, and we have a trespass warrant being issued this week on two children next door. That BB gun was accidentally left for about three minutes on our back patio and the two neighbors came onto our property and took the BB, my son went outside to retrieve it and they were already terrorizing those two gentlemen. He tried to retrieve the BB gun. I have a video of these kids destroying my property and trying to enter my property, pushing my son around on the back patio and taking advantage of him.

Mr. Payton stated we need to take some time and consider your comments.

Mr. Randy Smith stated this is different than what we understood a month ago and I recommend we suspend our action based on this information and if we need to go in another direction; we need to figure out what that direction needs to be.

On MOTION by Mr. Randy Smith seconded by Mr. Payton with all in favor the suspension of privileges was suspended pending further investigation.

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

Mr. Biagetti stated there is no update to provide to the board; they are going to refocus in January on the remaining items.

B. Crosswalk Project

Mr. Biagetti stated at the last meeting the board approved repainting the golf cart crossings and add pedestrian crossings. We are scheduled to start the first phase January 18th. By the end of the month the crosswalks and golf crossings should be painted.

C. Playground Equipment

Mr. Biagetti stated last week the tube slide was delivered and installed by Southern Recreation, which completes our playground project. We did receive the picnic tables, benches, waste receptacles and will be working on putting those together and installing them in-house over the next couple of weeks.

D. Golf Cart Parking

Mr. Biagetti stated Bloodworth Asphalt did a great job, they painted the lines and installed the signage for the golf cart parking on the side road of the pool area. We do have the removeable bollards here that we will install ourselves blocking vehicular traffic and just allow carts through the bollards.

E. Construction of the Fitness Center

Mr. Biagetti stated everything is going well, they opened the east side balcony and the patio below and the last part was to do the waterproofing on the upper deck; they are now working on the west side. Over the next two weeks the scaffolding should be removed then we have a completed project.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2022-02
Adopting Amended Prompt Payment Policies**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor Resolution 2022-02 was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

Mr. Hahn gave an overview of the operations report and stated I submitted a request to the board to increase the trail fee. When we did the budget review last year we talked about the minimum wage increase that greatly affected our operation as well as the anticipated expense increases that were going to be caused by the minimum wage. At that time I told you there were over \$200,000 additional expenses that we were going to absorb by doing exactly the same thing as we did last year through the minimum wage increase and expense increase. I budgeted a 5% expense increase, there is an 8-10% increase by our vendors and they are extending that cost to us. Food and beverage is out of control with 15-18% increases in all items. We tried to prepare a budget for that and at the same time I felt that we could absorb that expense through rate increases. We are looking for an increase in the membership whether it is trail fees or dues to help absorb some of those costs.

The board discussed comparison of trail fees with other courses, amount of increase, across the board increase rather than trail fees only, increase fee for non-resident play, look at membership as a whole and directed staff to move forward with 5% increase in trail fees and come back with an organized approach to increase other golf related fees to cover the increase in costs.

B. District Counsel

Ms. Buchanan asked is it your direction and request that we send a letter to the other associated family involved in the incident or do you want to have staff do research and reconsider it at your next board meeting what action you want to take.? That being said, I can anticipate a very different version of events coming back to you. One thought is maybe we send a letter that doesn't necessarily take any action but certainly says you are on notice and if we have another event anticipate that this will happen.

On MOTION by Mr. Payton seconded by Mr. Randy Warren with all in favor district counsel was authorized to send a letter to the resident

and put them on notice that in the event of another incident staff has been authorized to suspend your household from all amenities.

C. District Manager

Ms. Giles stated I want to thank the board for letting me serve this community and the board and hope I can live up to Mr. Oliver's standards.

D. District Engineer

Mr. Acree stated we are working on the required report for the 20-year analysis.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Other items discussed were: cameras on the golf course to identify vandals and unauthorized use of the golf course, when a member has to leave do they have to pay another initiation fee, some corners of the cart path need repair, fence along Jennings Forest, Facebook post about entrances to Eagle Landing Phase 6, dinner specials, increase security of golf course and amenity center after hours, include a reminder in the newsletter that the golf course and amenities being off limits after hours and refresh landscaping in amenity area.

NINTH ORDER OF BUSINESS

Audience Comments

Challenges in Phase 6 dealing with monument signs, spruce up landscaping around the signs, possibly add solar lighting to signs, the sound system and cameras on golf carts.

TENTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS

**Next Meeting Scheduled for Tuesday,
February 1, 2022 at 6:30 p.m. at Eagle
Landing Residents Club**

Ms. Giles stated the next meeting is scheduled for Tuesday, February 1, 2022 at 6:30 p.m. at the same location.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 8:06 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

PHASE 5 UPDATE 1.24.22

Matt,

We are looking to get a curb walk with Clay county in the next 30 days. We should have the sign permits in February and start construction as soon as received. Street signs as well.

Thank you,



Louis Cowling

Land Development Manager
Dream Finders Homes

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m: 904.907.6388

e: louis.cowling@dreamfindershomes.com

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SIXTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: January 2022
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 installed by Southern Rec end of December.
 - b. The new picnic table, waste receptacles and benches have been assembled and installed by staff at Kid's Club Playground
 - c. Winter maintenance projects continue around Swim Park. Awnings have been cleaned and next focus is furniture and pressure washing deck.
2. Athletic Center
 - a. FCC has completed balcony project at the Athletic Center. The project turned out great providing proper drainage and waterproofing while protecting the framing and stucco for many years.
 - b. Staff will be installing bottle fill stations to retrofit existing drinking fountains on the patios.
 - c. Southeast Fitness has performed the regular preventative maintenance on the workout equipment and finished repairs the ab crunch unit and dual pulley unit on 1.24.22.
3. Activities
 - a. Rachael had 13 new resident orientations in January
 - b. Facebook – 10 new likes
 - c. Website/App Summary 12/20-1/23:
App Usage (Members) 957 hits
Website Hits - Members 1,343 / Public 9,209
App Downloads – New Devices: 15Email Summary
Current number of residents receiving 1/13/22 (Still Time to Sign Up for Golf & Tennis!) blast:
2,017
Open rate of last blast: 48.97%
4. Tennis
 - a. Balconies are completed and look great, opening patios back to our tennis players!
 - b. Four lights on both hard and clay courts were replaced.
 - c. Mulch looks great around the tennis facility.
 - d. Tennis participation in clinics, lessons and programming remains steady even in tough conditions.
 - e. High school tennis season is starting soon.

Golf and Clubhouse Operations:

Golf Operations

- a. A good month of January. We played 4200 rounds.
- b. Weekly member groups had a bigger turnout in January with 1200 member rounds.
- c. Range sales totaled \$3500 in January, with over 800 users.

- d. A good month of sales in the golf shop in January. Sales totaling \$12000
- e. The Club hosted the Superintendents revenge tournament. The event had 80 players that battled the cold and the tough course set-up.

Clubhouse F&B

- a. January has been a slower month as expected following the holidays. We were able to continue building reoccurring outside business which will continue through spring
- b. Golf had only one tournament, reducing the impact on F&B sales, but spring is booking up improving the outlook for upcoming event sales.
- c. We resumed Trivia in January (after the holiday break) but even trivia showed some reduced attendance do to the increased covid outbreak
- d. We will be conducting a SuperBowl viewing party, as well as a Valentine Dinner in February.
- e. Price and supply continues to be a challenge. We are developing a new menu to combat those issues
- f. Staffing has been difficult with staff and their families affected with the increase in covid illness and exposure.

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 along with a weekly application of pigment on the greens to offset dormancy.
3. Maccurrach Golf finished curbing and sodding areas of the driving range, along with installing valves on the irrigation system so we can isolate leaks.
4. Greens were topdressed to provide a smoother ball roll.
5. Pro Pump repaired the underground lake fill valve for the irrigation system. This will allow for the auto fill to release water in the supply pond for irrigation. This had to be performed manually prior to the repair.
6. Continuing edging cat paths using new Ventrac tractor.
7. We are continuing to spot spray weeds as they emerge, ongoing process.
8. Fairways and tees were sprayed with pigment to provide a greener playing surface as we approach dormancy along with a pre-emergent herbicide to combat winter weed germination.
9. .8" inches of rain for the month of December to date along with 3 frost delays.

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 Striping has completed the thermoplastic application of striping cart crossings. Rescheduled because of cold temps to paint pedestrian crosswalks on 2.4.22.
4. Staff to complete installation of removable bollards at amenity cart parking week of 1.24.22.
5. Henshaw Tree service spent three quality day onsite removing and dropping dead trees as well as lifting trees around the amenities, golf course and common areas.
6. Staff removed and packed away Christmas decorations and lights.
7. Researching options to add cameras on golf course holes that have road access.

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
 - a. Ongoing maintenance per schedule for mowing and detail operations.

- b. January irrigation inspection and repairs completed the week of 1/17/22. 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. Cutbacks were completed and mulch started 2nd week of January.
- d. All neighborhood signs have been mulched.
- e. Areas still need to be finished are 2 beds at fountain at entrance, island in amenity lake, a couple small areas at tennis, and sand park at Glen Eagles neighborhood park.
- f. All turf areas were treated with Pre-emerge herbicide as well as post-emergent herbicide.
- g. February all turf areas will have Granular fertilization applied.

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, golf course maintenance, easement encroachments, alligators, lake maintenance, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

- 2. Facilities are inspected on a weekly basis
- 3. The parks and playgrounds are inspected weekly and required repairs are made.
- 4. Daily trash pickup along parkway, park sites and common areas.
- 5. Amenity and common area cameras reviewed frequently; recordings provided to CCSO.

Questions/Comments:

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

NINTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

December 31, 2021

| | Governmental Fund Types | | | |
|--|--------------------------------|-------------------------|-----------------------------|--------------------|
| | General | Debt Service | Capital Projects | Totals |
| <u>ASSETS:</u> | | | | |
| Cash | \$2,285,007 | --- | --- | \$2,285,007 |
| Investments: | | | | |
| State Board | \$149,624 | --- | --- | \$149,624 |
| <u>Series 2016 A1/A2</u> | | | | |
| Reserve A1 | --- | \$535,476 | --- | \$535,476 |
| Reserve A2 | --- | \$198,891 | --- | \$198,891 |
| Revenue A1/A2 | --- | \$203,837 | --- | \$203,837 |
| Prepayment A1 | --- | \$0 | --- | \$0 |
| Prepayment A2 | --- | \$0 | --- | \$0 |
| Construction | --- | --- | \$9,835 | \$9,835 |
| <u>Series 2016 A3</u> | | | | |
| Reserve A3 | --- | \$140,677 | --- | \$140,677 |
| Revenue A3 | --- | \$56,045 | --- | \$56,045 |
| Prepayment A3 | --- | \$40,980 | --- | \$40,980 |
| Dreamfinders Acquisition | --- | --- | \$64 | \$64 |
| Dreamfinders Supp. Constr. | --- | --- | \$570,318 | \$570,318 |
| <u>Series 2019A/B</u> | | | | |
| Reserve A | --- | \$56,611 | --- | \$56,611 |
| Revenue A | --- | \$26,072 | --- | \$26,072 |
| Interest B | --- | \$4,397 | --- | \$4,397 |
| Prepayment B | --- | \$212,777 | --- | \$212,777 |
| Acquisition & Construction | --- | --- | \$7,957 | \$7,957 |
| Due from Golf/Rec | \$0 | --- | --- | \$0 |
| Due from General | --- | \$1,599,228 | --- | \$1,599,228 |
| TOTAL ASSETS | \$2,434,631 | \$3,074,990 | \$588,174 | \$6,097,796 |
| <u>LIABILITIES:</u> | | | | |
| Accounts Payable | \$23,091 | --- | --- | \$23,091 |
| Due to Other Funds | \$1,602,918 | --- | --- | \$1,602,918 |
| <u>FUND BALANCES:</u> | | | | |
| Restricted for Debt Service | --- | \$3,074,990 | --- | \$3,074,990 |
| Restricted for Capital Projects | --- | --- | \$588,174 | \$588,174 |
| Unassigned | \$808,622 | --- | --- | \$808,622 |
| TOTAL LIABILITIES & FUND BALANCES | \$2,434,631 | \$3,074,990 | \$588,174 | \$6,097,796 |

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|---|-------------------|----------------------------------|-------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| Maintenance Assessments - Tax Collector | \$700,885 | \$627,591 | \$627,591 | \$0 |
| Maintenance Assessments - Direct | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$64 | \$64 |
| TOTAL REVENUES | \$700,885 | \$627,591 | \$627,655 | \$64 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisor Fees | \$14,000 | \$3,500 | \$2,400 | \$1,100 |
| FICA Taxes | \$1,071 | \$268 | \$184 | \$84 |
| Engineering Fees | \$15,000 | \$3,750 | \$643 | \$3,107 |
| Arbitrage | \$1,800 | \$0 | \$0 | \$0 |
| Dissemination Agent | \$8,500 | \$2,125 | \$2,125 | \$0 |
| Assessment Roll | \$5,300 | \$5,300 | \$5,300 | \$0 |
| Attorney Fees | \$40,000 | \$10,000 | \$1,933 | \$8,068 |
| Annual Audit | \$7,250 | \$0 | \$0 | \$0 |
| Trustee Fees | \$17,000 | \$0 | \$0 | \$0 |
| Management Fees | \$52,000 | \$13,000 | \$13,000 | \$0 |
| Computer Time | \$1,000 | \$250 | \$250 | \$0 |
| Telephone | \$1,500 | \$375 | \$295 | \$80 |
| Postage | \$1,000 | \$250 | \$120 | \$130 |
| Printing & Binding | \$2,000 | \$500 | \$135 | \$365 |
| Insurance | \$17,620 | \$17,620 | \$17,455 | \$165 |
| Legal Advertising | \$4,000 | \$1,000 | \$119 | \$881 |
| Other Current Charges | \$3,500 | \$875 | \$773 | \$102 |
| Office Supplies | \$100 | \$25 | \$0 | \$25 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Contingency | \$500 | \$125 | \$0 | \$125 |
| TOTAL ADMINISTRATIVE | \$193,316 | \$59,138 | \$44,906 | \$14,232 |
| COMMUNITY APPEARANCE | | | | |
| Utilities | \$85,000 | \$21,250 | \$14,876 | \$6,374 |
| Interlocal Agreement - MVCDD | \$36,000 | \$0 | \$0 | \$0 |
| Facility & Grounds Maintenance (Labor) | \$20,000 | \$5,000 | \$0 | \$5,000 |
| Landscape - Contract | \$171,069 | \$42,767 | \$38,879 | \$3,888 |
| Landscape - Contingency | \$20,000 | \$5,000 | \$8,144 | (\$3,144) |
| Landscape - Irrigation Repairs | \$10,500 | \$2,625 | \$1,075 | \$1,550 |
| Lake - Contract | \$35,000 | \$8,750 | \$8,586 | \$164 |
| Phase 5&6 Maintenance | \$60,000 | \$15,000 | \$18,036 | (\$3,036) |
| Miscellaneous - Direct Cost | \$10,000 | \$2,500 | \$0 | \$2,500 |
| Security | \$40,000 | \$10,000 | \$10,868 | (\$868) |
| Cottage Lots - Expenses | \$20,000 | \$5,000 | \$25,000 | (\$20,000) |
| TOTAL COMMUNITY APPEARANCE | \$507,569 | \$117,892 | \$125,463 | (\$7,571) |
| TOTAL EXPENDITURES | \$700,885 | \$177,030 | \$170,369 | \$6,661 |

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|----------|
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$450,561 | \$457,286 | \$6,725 |
| 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 | \$450,561 | \$457,286 | \$6,725 |
| FUND BALANCE - Beginning | \$0 | | \$351,336 | |
| FUND BALANCE - Ending | \$0 | | \$808,622 | |

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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|--|---------------------------|----------------------------------|---------------------------|--------------------------|
| <u>REVENUES:</u> | | | | |
| Assessments - Tax Collector | \$1,478,744 | \$1,321,632 | \$1,321,632 | \$0 |
| Assessments - Direct | \$24,874 | \$0 | \$0 | \$0 |
| Prepayments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$0 | \$0 | \$19 | \$19 |
| TOTAL REVENUES | <u>\$1,503,618</u> | <u>\$1,321,632</u> | <u>\$1,321,651</u> | <u>\$19</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>\$981,322</u> | <u>\$952,579</u> | <u>(\$28,743)</u> |
| OTHER FINANCING SOURCES/(USES): | | | | |
| FUND BALANCE - Beginning | \$403,135 | | \$1,169,603 | |
| FUND BALANCE - Ending | <u><u>\$416,134</u></u> | | <u><u>\$2,122,182</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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Assessments - Tax Collector 2016A-3 | \$332,233 | \$263,210 | \$263,210 | \$0 |
| Assessments - Prepayments | \$0 | \$0 | \$17,563 | \$17,563 |
| Interest Income | \$0 | \$0 | \$5 | \$5 |
| TOTAL REVENUES | \$332,233 | \$263,210 | \$280,778 | \$17,568 |
| <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 | \$155,747 | \$136,090 | (\$19,657) |
| OTHER FINANCING SOURCES/(USES): | | | | |
| FUND BALANCE - Beginning | \$239,601 | | \$337,406 | |
| FUND BALANCE - Ending | <u>\$266,909</u> | | <u>\$473,497</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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|--|-------------------------|---------------------------|-------------------------|---------------------------|
| <u>REVENUES:</u> | | | | |
| Assessments - Tax Collector (A) | \$223,713 | \$200,319 | \$200,319 | \$0 |
| Assessments - Direct (B) | \$81,200 | \$0 | \$0 | \$0 |
| Prepayments | \$0 | \$0 | \$191,827 | \$191,827 |
| Interest Income | \$0 | \$0 | \$6 | \$6 |
| TOTAL REVENUES | <u>\$304,913</u> | <u>\$200,319</u> | <u>\$392,152</u> | <u>\$191,833</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>\$91,115</u> | <u>\$122,708</u> | <u>\$31,593</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><u>\$91,115</u></u> | <u>\$122,708</u> | <u><u>\$31,593</u></u> |
| FUND BALANCE - Beginning | \$247,857 | | \$356,604 | |
| FUND BALANCE - Ending | <u><u>\$284,363</u></u> | | <u><u>\$479,312</u></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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 12/31/21 | ACTUAL THRU 12/31/21 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET CHANGE IN FUND BALANCE | <u>\$0</u> | <u><u>\$0</u></u> | <u>\$0</u> | <u><u>\$0</u></u> |
| FUND BALANCE - Beginning | \$0 | | \$9,835 | |
| 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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 12/31/21 | ACTUAL THRU 12/31/21 | 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 December 31, 2021

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 12/31/21 | ACTUAL THRU 12/31/21 | 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: | <u>Series 2019A/B Capital Improvement Revenue Bonds</u> |
| 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 December 31, 2021

| | | |
|--|--------------------------------------|-----------------------------------|
| Opening Balance in Construction Account Series 2016 A3 | | \$2,208,094.98 |
| Source of Funds: | Interest Earned | \$21,930.44 |
| | 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 December 31, 2021 | | <u><u>\$570,386.86</u></u> |

2. Funds Available For Construction at December 31, 2021

| | | |
|--|-----------|-------------------|
| Book Balance of Construction Fund at December 31, 2021 | \$ | 570,386.86 |
| Contracts in place at December 31, 2021 | | |
| Construction Funds available at December 31, 2021 | <u>\$</u> | <u>570,386.86</u> |

3. Investments -U.S. Bank

| December 31, 2021 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|--|-------------|--------------|------------|-----------------|------------------------------------|
| Construction Fund: | Overnight | 0.01% | | | \$570,386.86 |
| ADJ: Outstanding Requisitions Series 2016 A3 | | | | | \$ - |
| Balance | | | | | <u><u>\$ 570,386.86</u></u> |

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

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

| | |
|-------------------------|-----------------------|
| Series 2016 A2 | |
| Bond Proceeds | \$1,000,000.00 |
| Developer Contributions | \$1,095,243.00 |
| Cost of Issuance | \$112,851.98 |
| Prepayments | \$1,430,000.00 |
| | <u>\$3,638,094.98</u> |
| Interest Earned | \$21,930.44 |
| 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 | \$4.82 |

| | |
|--------|--------|
| 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 |
| ##### | |

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 | \$59,895.92 |
| 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>\$7,957.50</u></u> |

2. Funds Available For Construction at November 30, 2021

| | |
|--|----------------------------------|
| Book Balance of Construction Fund at November 30, 2021 | \$ 7,957.50 |
| Contracts in place at November 30, 2021 | |
| Construction Funds available at November 30, 2021 | <u><u>\$ 7,957.50</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 | | | | \$7,957.50 |
| ADJ: Outstanding Requisitions Series 2019 | | | | | \$ - |
| Balance | | | | | <u><u>\$ 7,957.50</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> |
| | <u>\$4,715,191.72</u> |
| Interest Earned | \$59,895.92 |

| 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 | \$0.07 |
| 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>\$0.26</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> |

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 | 227,678.12 | 1,397,559.56 | 278,331.37 | 211,826.92 | 2,169,824.57 | 4,057,542.42 |
| TOTAL DUE / RECEIVED | 227,678.12 | 1,397,559.56 | 278,331.37 | 211,826.92 | 2,169,824.57 | 4,057,542.42 |

| 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 |
| 5 | 1/13/2022 | 220,441.76 | 75,927.85 | 15,121.43 | 11,508.32 | 117,884.16 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| TOTAL RECEIVED TAX ROLL | | 4,057,542.42 | 1,397,559.56 | 278,331.37 | 211,826.92 | 2,169,824.57 |

| PERCENT COLLECTED | TOTAL | SERIES 2016A1-2 | SERIES 2016A-3 | SERIES 2019A | O&M |
|----------------------|--------|-----------------|----------------|--------------|--------|
| % COLLECTED TAX ROLL | 94.69% | 94.69% | 94.69% | 94.69% | 94.69% |

C.

South Village Community Development District

Summary of Invoices

February 1, 2022

| Fund | Date | Check No.s | Amount |
|------------------------------------|------------|------------|---------------------|
| <i>General Fund</i> | 12/1-12/31 | 3254-3264 | \$ 46,233.41 |
| Total Invoices for Approval | | | \$ 46,233.41 |

***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 # |
|---------------------------------|-------|-----------------------------------|--|---------------------------|--------|-----------|----------------------------|
| 12/17/21 | 00060 | 11/25/21 331810 | 202111 310-51300-48000 | NOTICE OF MEETING | * | 46.00 | |
| | | 11/25/21 331810 | 202111 310-51300-48000 | | * | 24.00- | |
| CLAY TODAY NEWSPAPER | | | | | | | 22.00 003260 |
| 12/17/21 | 00076 | 11/28/21 16487 | 202111 320-57200-46600 | NOV 21 - TB EXTENSION | * | 1,551.94 | |
| | | 12/02/21 16296 | 202112 320-57200-46100 | JUDZU VINE TREATMENT | * | 1,350.00 | |
| | | 12/02/21 16598 | 202112 320-57200-46500 | IRRIGATION REPAIRS | * | 425.00 | |
| | | 12/09/21 16578 | 202112 320-57200-46100 | PLANTERS | * | 1,550.00 | |
| TREE AMIGOS OUTDOOR SERVICES | | | | | | | 4,876.94 003261 |
| 12/22/21 | 00031 | 11/30/21 NOV 21 | 202111 320-57200-43000 | NOV 21 - ELECTRIC | * | 1,189.00 | |
| | | 11/30/21 NOV 21 | 202111 320-57200-46600 | NOV 21 - ELECTRIC | * | 430.92 | |
| CLAY ELECTRIC COOPERATIVE, INC. | | | | | | | 1,619.92 003262 |
| 12/22/21 | 00063 | 12/16/21 624305 | 202112 320-57200-46800 | OCT-DEC 21 - WTR MGMT SVC | * | 8,586.00 | |
| THE LAKE DOCTORS, INC. | | | | | | | 8,586.00 003263 |
| 12/22/21 | 00076 | 12/21/21 16644 | 202112 320-57200-46100 | FLOWERS | * | 450.00 | |
| | | 12/21/21 16648 | 202112 320-57200-46500 | IRRIGATION REPAIRS | * | 250.00 | |
| TREE AMIGOS OUTDOOR SERVICES | | | | | | | 700.00 003264 |
| TOTAL FOR BANK A | | | | | | 46,233.41 | |
| TOTAL FOR REGISTER | | | | | | 46,233.41 | |

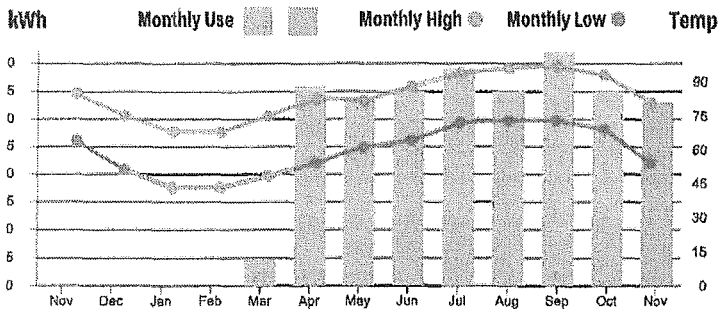
Important Messages

Read this month's Power Line to learn about important changes to the 2022 Annual Meeting, how to cool off your water heating costs, and more. Have a safe and happy Thanksgiving!



Service Address: 749 TYNES BLVD CAMERA STATION

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736569 | 10/12/21 | 11/10/21 | 261 | 294 | 1 | 33 |



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 33 kWh @ 0.0813 | \$2.68 |
| Power Cost Adjustment | 33 kWh @ 0.0164 | \$0.54 |
| FLA Gross Receipts Tax | | \$0.68 |
| Florida State Sales Tax | | \$1.87 |
| Clay County Sales Tax | | \$0.40 |
| Clay Co Public Ser Utility Tax | | \$1.02 |
| Total Current Charges for this Location | | \$30.19 |

Phase 5:6 Maint

\$30.19

31.466

Matthew J. [Signature]

KEEP
SEND

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



| | |
|------------------------------|---------|
| Account Number | 9117339 |
| Current Charges Due 12/03/21 | \$30.19 |
| Total Amount Due | \$30.19 |

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



Important Messages

Read this month's Power Line to learn about important changes to the 2022 Annual Meeting, how to cool off your water heating costs, and more. Have a safe and happy Thanksgiving!



Service Address: 3853 ROYAL PINES DR CAMERA STATION

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736568 | 10/12/21 | 11/10/21 | 0 | 0 | 1 | 0 |

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | |
|--|----------------|
| Access Charge | \$23.00 |
| FLA Gross Receipts Tax | \$0.59 |
| Florida State Sales Tax | \$1.64 |
| Clay County Sales Tax | \$0.35 |
| Clay Co Public Ser Utility Tax | \$0.92 |
| Total Current Charges for this Location | \$26.50 |

Phase 5:6 Maint
\$26.50
11.11.21

KEEP
SEND

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

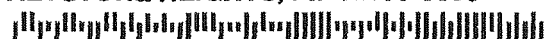


| | |
|------------------------------|---------|
| Account Number | 9117340 |
| Current Charges Due 12/03/21 | \$26.50 |
| Total Amount Due | \$26.50 |

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



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



Important Messages

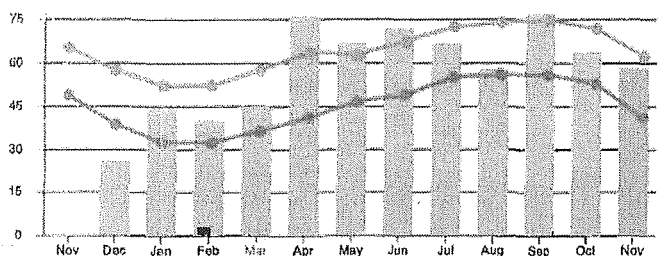
Read this month's Power Line to learn about important changes to the 2022 Annual Meeting, how to cool off your water heating costs, and more. Have a safe and happy Thanksgiving!



Service Address: 938 TYNES BLVD RESTROOM

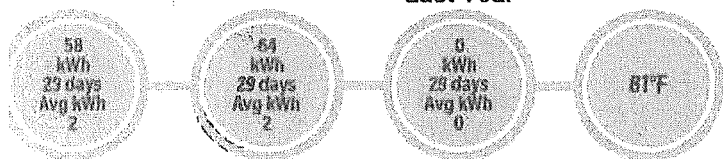
| Rate Schedule Description | Meter No. | Reading Dates From | Reading Dates To | Readings Previous | Readings Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|------------------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736607 | 10/12/21 | 11/10/21 | 636 | 694 | 1 | 58 |

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 58 kWh @ 0.0813 | \$4.72 |
| Power Cost Adjustment | 58 kWh @ 0.0164 | \$0.95 |
| FLA Gross Receipts Tax | | \$0.74 |
| Florida State Sales Tax | | \$2.04 |
| Clay County Sales Tax | | \$0.44 |
| Clay Co Public Ser Utility Tax | | \$1.09 |
| Total Current Charges for this Location | | \$32.98 |

Phase 516 Maint

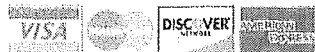
\$32.98

31.466

Matthew B. 11.22.21

KEEP
SEND

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



| | |
|------------------------------|---------|
| Account Number | 9121614 |
| Current Charges Due 12/03/21 | \$32.98 |
| Total Amount Due | \$32.98 |

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



Important Messages

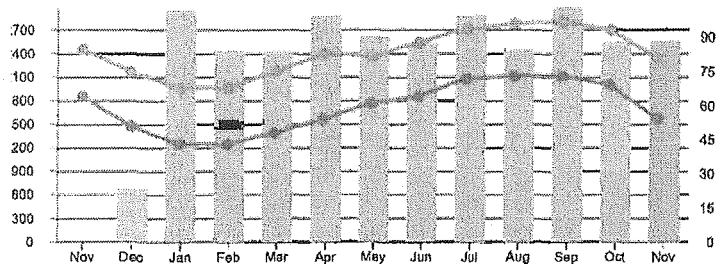
Read this month's Power Line to learn about important changes to the 2022 Annual Meeting, how to cool off your water heating costs, and more. Have a safe and happy Thanksgiving!



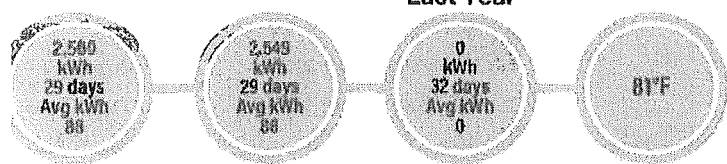
Service Address: 875 TYNES BLVD IRRIGATION

| Rate Schedule Description | Meter No. | Reading Dates | Readings | Multiplier | kWh Usage |
|----------------------------|-----------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152055951 | From To | Previous Present | | |
| | | 10/12/21 11/10/21 | 27465 30025 | 1 | 2,560 |

kWh Monthly Use Monthly High Monthly Low Temp



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|--------------------|-----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 2,560 kWh @ 0.0813 | \$208.13 |
| Power Cost Adjustment | 2,560 kWh @ 0.0164 | \$41.98 |
| FLA Gross Receipts Tax | | \$7.00 |
| Florida State Sales Tax | | \$19.47 |
| Clay County Sales Tax | | \$4.20 |
| Clay Co Public Ser Utility Tax | | \$8.50 |
| Total Current Charges for this Location | | \$312.28 |

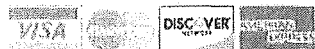
Phase 5 & 6 Maint
\$312.28

31.466

Handwritten signature
11.22.21

KEEP
SEND

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



| | |
|------------------------------|----------|
| Account Number | 9082354 |
| Current Charges Due 12/03/21 | \$312.28 |
| Total Amount Due | \$312.28 |

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



Account # 9117336
Trustee District: 06
Statement Date: 11/12/2021
Current Bill Due Date: 12/03/2021

Previous Balance \$30.41
Payment Received 11/04/21 -\$30.41
Current Charges Due 12/03/21 \$30.41

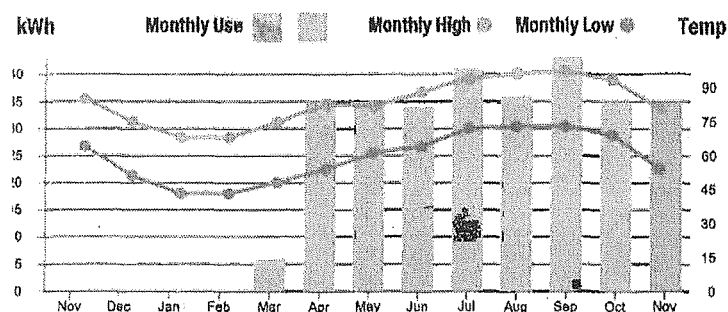
Important Messages

Read this month's Power Line to learn about important changes to the 2022 Annual Meeting, how to cool off your water heating costs, and more. Have a safe and happy Thanksgiving!

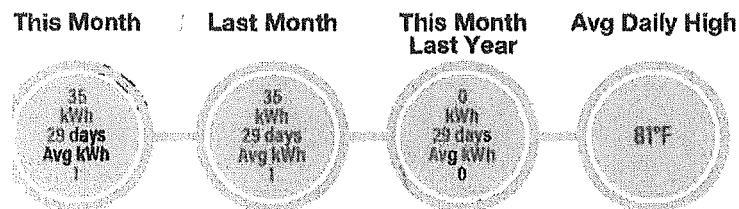
Total Amount Due
\$30.41
Due Date: 12/03/2021

Service Address: 992 TYNES BLVD CAMERA STATION

| Rate Schedule Description | Meter No. | Reading Dates From | Reading Dates To | Readings Previous | Readings Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|------------------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736567 | 10/12/21 | 11/10/21 | 265 | 300 | 1 | 35 |



Please visit MyClayElectric.com for detailed usage history



Current Service Detail

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

Phase 5 & 6 Maint
\$30.41
31.11.21
11.22.21

KEEP
SEND

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

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



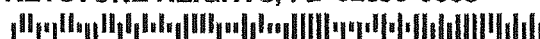
SOUTH VILLAGE COMMUNITY DEVEL DIST
3909 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

| | |
|------------------------------|---------|
| Account Number | 9117336 |
| Current Charges Due 12/03/21 | \$30.41 |
| Total Amount Due | \$30.41 |

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



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



09117336 0000030419

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

Invoice

Invoice #: 276
Invoice Date: 12/1/21
Due Date: 12/1/21
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 - December 2021 | | 4,333.33 | 4,333.33 |
| Information Technology - December 2021 | | 83.33 | 83.33 |
| Dissemination Agent Services - December 2021 | | 708.33 | 708.33 |
| Postage | | 9.41 | 9.41 |
| Copies | | 2.70 | 2.70 |
| Telephone | | 115.42 | 115.42 |
| 18 | | | |
| Total | | | \$5,252.52 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$5,252.52 |

Hopping Green & Sams

Attorneys and Counselors

November 26, 2021

Via E-Mail

Jim Oliver, District Manager
c/o Governmental Management Services-CF, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Re: South Village Community Development District
Hopping Green & Sams ("HGS") Final Invoices

Dear Jim:

Attached is HGS's invoice for work performed in October and November. Effective as of November 15, 2021, the special district practice group has transitioned to the law firm of Kutak Rock LLP.

After 40 years, Hopping Green & Sams, PA has ceased the practice of law and this will be HGS's final invoice.

Also attached is an accounts receivable report for an outstanding invoice from prior months. A copy is included for your easy reference and payment.

Please let us know if you have any questions regarding the attached. Otherwise, please remit payment within thirty (30) days of your receipt of this letter. It was a pleasure serving as your counsel under HGS; and we look forward to our continued representation with Kutak Rock.

Sincerely,



Katie S. Buchanan

KSB:gim

Attachments

cc: Patti Powers

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 31, 2021

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

Bill Number 125901
Billed through 09/30/2021

General Counsel

SVCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|----------|
| 09/01/21 | JEM | Review correspondence from Oliver; prepare correspondence to Carr. | 0.10 hrs |
| 09/07/21 | KSB | Prepare for and attend board meeting. | 2.00 hrs |
| 09/13/21 | KSB | Review cancelled promissory note; confer with Merritt; confer with DEO regarding audit. | 0.40 hrs |
| 09/22/21 | KSB | Confer with R. Smith regarding bond payoff. | 0.30 hrs |
| 09/27/21 | KSB | Prepare for and attend agenda call. | 0.50 hrs |
| Total fees for this matter | | | \$914.00 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Merritt, Jason E. | 0.10 hrs | 340 /hr | \$34.00 |
| Buchanan, Katie S. | 3.20 hrs | 275 /hr | \$880.00 |

TOTAL FEES \$914.00

TOTAL CHARGES FOR THIS MATTER \$914.00

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Merritt, Jason E. | 0.10 hrs | 340 /hr | \$34.00 |
| Buchanan, Katie S. | 3.20 hrs | 275 /hr | \$880.00 |

TOTAL FEES \$914.00

TOTAL CHARGES FOR THIS BILL \$914.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 24, 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 126143
Billed through 11/24/2021

General Counsel
SVCDD 00001 KSB

13

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 10/01/21 | KSB | Confer with Oliver regarding audit. | 0.20 hrs |
| 10/05/21 | KSB | Prepare for and attend board meeting; review insurance demand letter. | 2.50 hrs |
| 10/09/21 | JLG | Receive and review Florida DEO special district update form. | 0.10 hrs |
| 10/25/21 | KSB | Attend agenda call; confer with chairman and district manager. | 1.00 hrs |
| 10/27/21 | KSB | Confer with auditor. | 0.30 hrs |
| 11/02/21 | KSB | Prepare for and attend board meeting. | 1.90 hrs |
| 11/03/21 | KSB | Perform meeting follow up. | 0.40 hrs |
| 11/04/21 | JLG | Draft addendum to MacCurrach Golf agreement for additional services; draft renewal addendum to Viewpoint Security agreement. | 1.20 hrs |
| 11/05/21 | JLG | Prepare edits to Viewpoint Security renewal addendum. | 0.30 hrs |
| Total fees for this matter | | | \$1,932.50 |

MATTER SUMMARY

| | | | |
|---------------------------------|----------|---------|------------|
| Gillis, Jennifer L. - Paralegal | 1.60 hrs | 125 /hr | \$200.00 |
| Buchanan, Katie S. | 6.30 hrs | 275 /hr | \$1,732.50 |

TOTAL FEES \$1,932.50

TOTAL CHARGES FOR THIS MATTER **\$1,932.50**

BILLING SUMMARY

| | | | |
|---------------------------------|----------|---------|------------|
| Gillis, Jennifer L. - Paralegal | 1.60 hrs | 125 /hr | \$200.00 |
| Buchanan, Katie S. | 6.30 hrs | 275 /hr | \$1,732.50 |

=====

TOTAL FEES

\$1,932.50

TOTAL CHARGES FOR THIS BILL

\$1,932.50

Please include the bill number with your payment.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16469

Date: 11/28/2021

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 |
|---|----------|-----------|-----------|
| November 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

76.462

[Signature]
11.23.21



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16511

Date: 11/27/2021

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 |
|--|----------|----------|-----------|
| November monthly landscape maintenance | 1.00 | 3,392.33 | 3,392.33 |

Notes:

Invoice Total: \$3,392.33

76,460

Phase 5 & 6 Maint.
\$3,392.33

[Signature]
11.23.21

South Village CDD

Utility Schedule

Clay County Utility Authority

| Account # | Service Address | | Nov-21 |
|-----------|------------------------------------|----|-----------------|
| 00213095 | 3924-1 Eagle Landing Pkwy | \$ | 677.56 |
| 00213119 | 3988-1 Eagle Landing Parkway | \$ | 239.68 |
| 00215602 | 3968-1 Eagle Landing Parkway | \$ | 243.54 |
| 00220803 | 3973 Eagle Landing Parkway | \$ | 153.99 |
| 00222067 | 3989 Eagle Landing Parkway | \$ | 910.24 |
| 00229064 | 3979-2 Eagle Landing Parkway | \$ | 1,326.30 |
| 00230632 | 3965-1 Eagle Landing Parkway | \$ | 111.55 |
| 00230638 | 3965-2 Eagle Landing Parkway | \$ | 251.37 |
| 00230640 | 3965-3 Eagle Landing Parkway | \$ | 99.19 |
| 00230641 | 3975 Eagle Landing Parkway | \$ | 217.60 |
| 00230642 | 3979 Eagle Landing Parkway | \$ | 217.60 |
| 00235500 | 4108-1 Eagle Landing Parkway Irr | \$ | 106.08 |
| 00233750 | 1433-1 Eagle Landing Parkway | \$ | 194.64 |
| 00502768 | 2180 Club Lake Drive Reclaimed Irr | \$ | 32.20 |
| 00556739 | 1294 Autumn Pines Drive | \$ | 41.91 |
| 00589114 | 932 Tynes Blvd | \$ | 113.28 |
| 00589118 | 932 Tynes Blvd - Recl Irr | \$ | 345.09 |
| 00589635 | 988 Tynes Blvd - Recl Irr | \$ | 95.59 |
| 00589637 | 953 Tynes Blvd - Recl Irr | \$ | 34.44 |
| 00589665 | 1003 Oakland Hills - Recl Irr | \$ | 69.18 |
| | | \$ | 5,481.03 |

Vendor #38

| | | |
|---------------------|----|-----------------|
| 001.320.57200.43100 | \$ | 4,823.45 |
| 001.320.57200.46600 | \$ | 657.58 |
| | \$ | 5,481.03 |

South Village CDD

Utility Schedule

Clay County Utility Authority

| Account # | Service Address | | Nov-21 |
|-----------|------------------------------------|----|-----------------|
| 00213095 | 3924-1 Eagle Landing Pkwy | \$ | 677.56 |
| 00213119 | 3988-1 Eagle Landing Parkway | \$ | 239.68 |
| 00215602 | 3968-1 Eagle Landing Parkway | \$ | 243.54 |
| 00220803 | 3973 Eagle Landing Parkway | \$ | 153.99 |
| 00222067 | 3989 Eagle Landing Parkway | \$ | 910.24 |
| 00229064 | 3979-2 Eagle Landing Parkway | \$ | 1,326.30 |
| 00230632 | 3965-1 Eagle Landing Parkway | \$ | 111.55 |
| 00230638 | 3965-2 Eagle Landing Parkway | \$ | 251.37 |
| 00230640 | 3965-3 Eagle Landing Parkway | \$ | 99.19 |
| 00230641 | 3975 Eagle Landing Parkway | \$ | 217.60 |
| 00230642 | 3979 Eagle Landing Parkway | \$ | 217.60 |
| 00235500 | 4108-1 Eagle Landing Parkway Irr | \$ | 106.08 |
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| 00589637 | 953 Tynes Blvd - Recl Irr | \$ | 34.44 |
| 00589665 | 1003 Oakland Hills - Recl Irr | \$ | 69.18 |
| | | \$ | 5,481.03 |

Vendor #38

| | | |
|---------------------|----|-----------------|
| 001.320.57200.43100 | \$ | 4,823.45 |
| 001.320.57200.46600 | \$ | 657.58 |
| | \$ | 5,481.03 |



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: 12/09/2021

Customer #: 00213095
Route #: MC05530000

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|---|------------|-----------|-------------|------------------|-----------------|---------------|
| Base Charges (Prepaid) 12/09/21 to 01/06/22 | | | | | | |
| Consumption Charges | | | | 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 | 12/06/21 | 35 | 22629 | 22938 | 309 |
| Base Charges (Prepaid) | | | | | | \$84.27 |
| Consumption Charges | | | | Tier 1 87.5 X | 0.83 | \$72.63 |
| Proration Factor: 1.1667 | | | | Tier 2 29.2 X | 1.63 | \$47.60 |
| | | | | Tier 3 192.3 X | 2.46 | \$473.06 |

Other Charges

| | | | | | | |
|-----------------------------|--|--|--|--|--|-----------------|
| SJRWMD Cost Recovery Charge | | | | | | \$0.00 |
| Capacity Fees (Prepaid) | | | | | | \$0.00 |
| Deposit Interest Refund | | | | | | \$0.00 |
| Current Charges | | | | | | \$677.56 |
| Previous Balance | | | | | | \$0.00 |
| Late Charge (If Applicable) | | | | | | \$0.00 |
| TOTAL AMOUNT DUE | | | | | | \$677.56 |

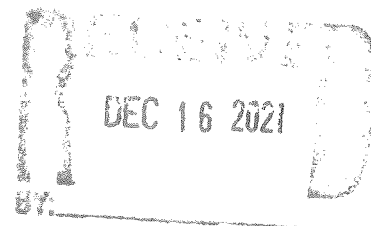
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$677.56 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$541.23 was posted to your account on 11/22/2021.



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:

AYC1208B
2000000957 32/2

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5205 N NOR HILL ROAD



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$677.56 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$677.56 |

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: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/09/2021

Customer #: 00213119
Route #: MC05530624

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|------------------------------------|------------|----------------------|-------------|------------------|-----------------|---------------|
| Base Charges (Prepaid) | | 12/09/21 to 01/06/22 | | | | \$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 | 12/06/21 | 35 | 12257 | 12388 | 131 |
| Base Charges (Prepaid) | | | | | | \$84.27 |
| Consumption Charges | | Tier 1 | 87.5 | X | 0.83 | \$72.63 |
| Proration Factor: 1.1667 | | Tier 2 | 29.2 | X | 1.63 | \$47.60 |
| | | Tier 3 | 14.3 | X | 2.46 | \$35.18 |

Other Charges

| | |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$239.68 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$239.68 |

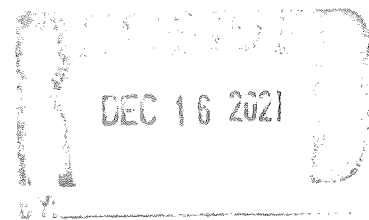
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$239.68 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$211.59 was posted to your account on 11/22/2021.



Please return this portion with payment

Bill Summary



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

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$239.68 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$239.68 |

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

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

ADDRESSEE:

AYC1208B
2000000958 32/3

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5205 N NOR HILL ROAD



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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ABOUT EMPLOYEES:

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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:

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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: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 12/09/2021

Customer #: 00215602

Route #: MC05530632

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$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 |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|

| | | | | | | |
|--------------------------|--------------------------------------|-------|---|------|----------|----------|
| Base Charges (Prepaid) | 48011409 2 12/06/21 35 2204 2335 131 | | | | | \$134.81 |
| Consumption Charges | Tier 1 | 131.0 | X | 0.83 | \$108.73 | |
| Proration Factor: 1.1667 | 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 | \$243.54 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |

TOTAL AMOUNT DUE \$243.54

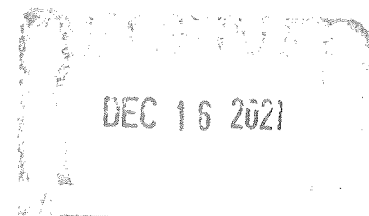
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Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$243.54 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$216.15 was posted to your account on 11/22/2021.



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:

AYC1208B
2000000959 32/4

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5295 N NOB HILL ROAD



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$243.54 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$243.54 |

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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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

[5/]

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

Bill Date: 12/09/2021

Customer #: 00220803

Route #: MC05530008

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$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 | 12/06/21 | 35 | 6165 | 6249 | 84 |
| Base Charges (Prepaid) | | | | | | \$84.27 |
| Consumption Charges | Tier 1 | 84.0 | X | 0.83 | \$69.72 | |
| Proration Factor: 1.1667 | 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 | \$153.99 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |

| | |
|------------------|----------|
| TOTAL AMOUNT DUE | \$153.99 |
|------------------|----------|

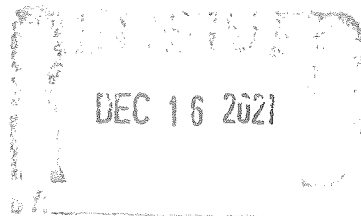
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$153.99 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$114.15 was posted to your account on 11/22/2021.



Please return this portion with payment

Bill Summary



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

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$153.99 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$153.99 |

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC1208B
2000000960 32/5

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5285 N NOB HILL ROAD



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>

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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: 12/09/2021

Customer #: 00222067

Route #: MC05530012

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 71814243 | 1.5 | 12/06/21 | 35 | 11123 | 11232 | 109 |

| | | | | | | |
|--------------------------|----------------------|-------|---|------|--|----------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 109.0 | X | 2.06 | | \$224.54 |
| Proration Factor: 1.1667 | Tier 2 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | X | 0.00 | | \$0.00 |

Alternative Water Supply Surcharge \$1.12

Sewer

| | | | | | | |
|------------------------|-------|---|------|--|--|----------|
| Base Charges (Prepaid) | | | | | | \$126.31 |
| Consumption Charges | 109.0 | X | 4.60 | | | \$501.40 |

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 | \$910.24 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$910.24 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

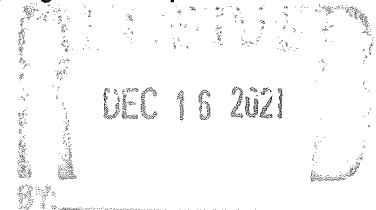
We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$910.24 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$810.34 was posted to your account on 11/22/2021.

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:

AYC1208B
2000000961 32/6

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$910.24 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$910.24 |

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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

COLLECTIONS:

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SERVICE CHARGE:

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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: 12/09/2021

Customer #: 00229064

Route #: MC05530018

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70003696 | 1.5 | 12/06/21 | 35 | 8776 | 9084 | 308 |

| | | | | | | |
|--------------------------|----------------------|-------|---|------|--|----------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 58.3 | X | 1.54 | | \$89.78 |
| Proration Factor: 1.1667 | Tier 2 | 87.5 | X | 3.88 | | \$339.50 |
| | Tier 3 | 145.9 | X | 5.03 | | \$733.88 |
| | Tier 4 | 16.3 | X | 6.45 | | \$105.14 |

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 | \$1,326.29 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$1,326.29 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

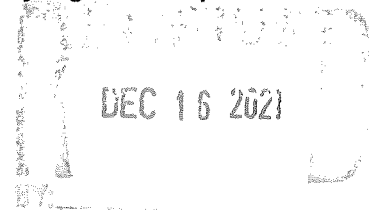
We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$1326.29 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1211.83 was posted to your account on 11/22/2021.

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:

AYC1208B
2000000962 32/7

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$1,326.29 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$1,326.29 |

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

[8/1

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

Bill Date: 12/09/2021

Customer #: 00230632
Route #: MC05530013

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 74320712 | 1.5 | 12/06/21 | 35 | 2363 | 2389 | 26 |

| | | | | | | |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 26.0 | X | 2.06 | | \$53.56 |
| Proration Factor: 1.1667 | Tier 2 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | X | 0.00 | | \$0.00 |

Alternative Water Supply Surcharge \$1.12

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 | \$111.55 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$111.55 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

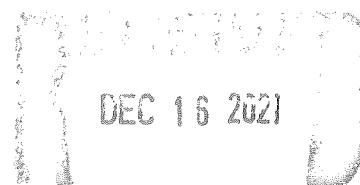
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Please pay \$111.55 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$181.59 was posted to your account on 11/22/2021.

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www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary



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

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$111.55 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$111.55 |

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

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

ADDRESSEE:

AYC1208B
2000000963 32/8

MAIL PAYMENT TO:

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



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

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

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

Bill Date: 12/09/2021

Customer #: 00230638

Route #: MC05530015

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 72741390 | 1.5 | 12/06/21 | 35 | 1429 | 1514 | 85 |

| | | | | | | |
|--------------------------|----------------------|------|---|------|--|----------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 58.3 | X | 1.54 | | \$89.78 |
| Proration Factor: 1.1667 | Tier 2 | 26.7 | X | 3.88 | | \$103.60 |
| | 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 | \$251.37 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$251.37 |

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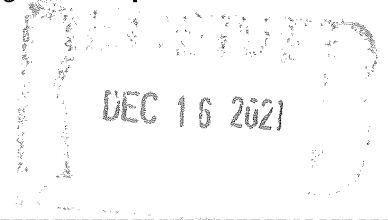
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Please pay \$251.37 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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Please return this portion with payment



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:

AYC1208B
 2000000964 32/9

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$251.37 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$251.37 |

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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SERVICE CHARGE:

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

TAX:

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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>

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

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

Bill Date: 12/09/2021

Customer #: 00230640

Route #: MC05530016

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 58535800 | 1.5 | 12/06/21 | 35 | 12325 | 12345 | 20 |

| | | | | | | |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 20.0 | X | 2.06 | | \$41.20 |
| Proration Factor: 1.1667 | Tier 2 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | X | 0.00 | | \$0.00 |

| | | | | | | |
|------------------------------------|--|--|--|--|--|--------|
| Alternative Water Supply Surcharge | | | | | | \$1.12 |
|------------------------------------|--|--|--|--|--|--------|

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 | | | | | | \$99.19 |
| Previous Balance | | | | | | \$0.00 |
| Late Charge (If Applicable) | | | | | | \$0.00 |
| TOTAL AMOUNT DUE | | | | | | \$99.19 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

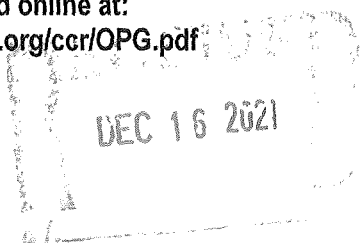
We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$99.19 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$138.33 was posted to your account on 11/22/2021.

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:

AYC1208B
2000000965 32/10

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$99.19 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$99.19 |

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:

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

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

Bill Date: 12/09/2021

Customer #: 00230641

Route #: MC05530017

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70003711 | 1.5 | 12/06/21 | 35 | 1765 | 1770 | 5 |

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$55.78 |
| Consumption Charges | Tier 1 | 5.0 | X | 2.06 | | \$10.30 |
| Proration Factor: 1.1667 | Tier 2 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | X | 0.00 | | \$0.00 |

| | |
|------------------------------------|--------|
| Alternative Water Supply Surcharge | \$1.12 |
|------------------------------------|--------|

Sewer

| | | | | | | |
|------------------------|--|-----|---|------|--|----------|
| Base Charges (Prepaid) | | | | | | \$126.31 |
| Consumption Charges | | 5.0 | X | 4.60 | | \$23.00 |

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 | \$217.60 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$217.60 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

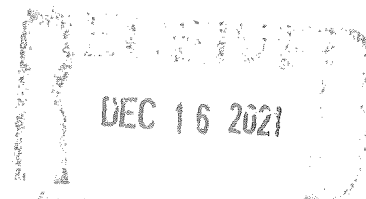
We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$217.60 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$250.90 was posted to your account on 11/22/2021.

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:

AYC1208B
2000000966 32/11

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$217.60 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$217.60 |

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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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: 12/09/2021

Customer #: 00230642

Route #: MC05530019

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|------------------------------------|------------|----------------------|-------------|------------------|-----------------|---------------|
| 69850354 | 1.5 | 12/06/21 | 35 | 728 | 733 | 5 |
| Base Charges (Prepaid) | | 12/09/21 to 01/06/22 | | | | \$55.78 |
| Consumption Charges | | Tier 1 | 5.0 | X | 2.06 | \$10.30 |
| Proration Factor: 1.1667 | | Tier 2 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 3 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 4 | 0.0 | X | 0.00 | \$0.00 |
| Alternative Water Supply Surcharge | | | | | | \$1.12 |

Sewer

| | | | | | | |
|------------------------|--|--|-----|---|------|----------|
| Base Charges (Prepaid) | | | | | | \$126.31 |
| Consumption Charges | | | 5.0 | X | 4.60 | \$23.00 |

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 | | \$217.60 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$217.60 |

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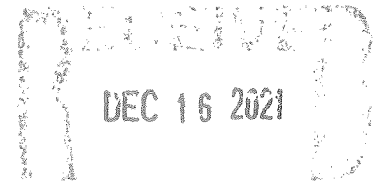
Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$217.60 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$230.92 was posted to your account on 11/22/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at:

www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC1208B
 2000000967 32/12

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$217.60 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$217.60 |

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.

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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: 12/09/2021

Customer #: 00235500

Route #: MC05531950

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$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 | 12/06/21 | 35 | 1654 | 1707 | 53 |
| Base Charges (Prepaid) | | | | | | \$25.31 |
| Consumption Charges | Tier 1 | 25.7 | X | 0.83 | \$21.33 | |
| Proration Factor: 1.1667 | Tier 2 | 9.3 | X | 1.63 | \$15.16 | |
| | Tier 3 | 18.0 | X | 2.46 | \$44.28 | |

Other Charges

| | |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$106.08 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$106.08 |

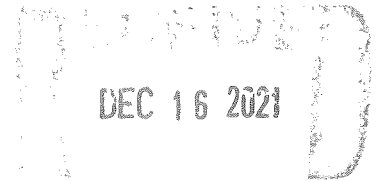
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Please pay \$106.08 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$79.16 was posted to your account on 11/22/2021.



Please return this portion with payment



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

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

Customer #:00235500

Route #:MC05531950

Route Group:26

ADDRESSEE:

AYC1208B
 2000000968 32/13

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$106.08 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$106.08 |

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.

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

TAX:

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ABOUT EMPLOYEES:

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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>

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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 12/09/2021

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) | 12/09/21 to 01/06/22 | | | | | \$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 | 12/06/21 | 35 | 657 | 675 | 18 |
| Base Charges (Prepaid) | | | | | | \$16.85 |
| Consumption Charges | Tier 1 | 17.5 | X | 0.83 | \$14.53 | |
| Proration Factor: 1.1667 | Tier 2 | 0.5 | X | 1.63 | \$0.82 | |
| | 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 | \$32.20 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$32.20 |

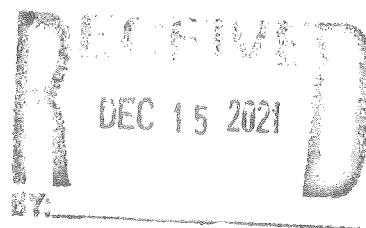
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$32.20 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$21.83 was posted to your account on 11/22/2021.



Please return this portion with payment

Bill Summary

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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC1208B 30315 1 MB 0.485
 7000030594 00.0074.0296 30315/1



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

**MAIL PAYMENT TO:**

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$32.20 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$32.20 |



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:

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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: 12/09/2021

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) 12/09/21 to 01/06/22 \$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 | 12/06/21 | 35 | 596 | 616 | 20 |
| Base Charges (Prepaid) | | | | | | \$25.31 |
| Consumption Charges Tier 1 20.0 X 0.83 | | | | | | \$16.60 |
| Proration Factor: 1.1667 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 | \$41.91 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$41.91 |

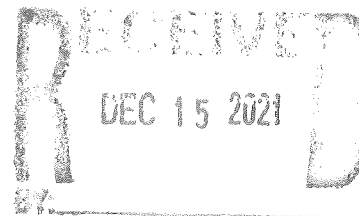
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$41.91 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.95 was posted to your account on 11/22/2021.



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:

AYC1208B 30315 1 MB 0.485
7000030595 00.0074.0296 30315/2

MAIL PAYMENT TO:

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



| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$41.91 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$41.91 |



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

ABOUT THIS BILL:

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COLLECTIONS:

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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: 12/09/2021

Customer #: 00233750
Route #: MC05530373

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--|------------|-----------|-------------|------------------|-----------------|---------------|
| Base Charges (Prepaid) 12/09/21 to 01/06/22 \$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 | 12/06/21 | 35 | 1807 | 1896 | 89 |
| Base Charges (Prepaid) | | | | | | \$25.31 |
| Consumption Charges Tier 1 25.7 X 0.83 | | | | | | \$21.33 |
| Proration Factor: 1.1667 Tier 2 9.3 X 1.63 | | | | | | \$15.16 |
| Tier 3 54.0 X 2.46 | | | | | | \$132.84 |

Other Charges

| | | | | | | |
|-----------------------------|--|--|--|--|--|-----------------|
| SJRWMD Cost Recovery Charge | | | | | | \$0.00 |
| Capacity Fees (Prepaid) | | | | | | \$0.00 |
| Deposit Interest Refund | | | | | | \$0.00 |
| Current Charges | | | | | | \$194.64 |
| Previous Balance | | | | | | \$0.00 |
| Late Charge (If Applicable) | | | | | | \$0.00 |
| TOTAL AMOUNT DUE | | | | | | \$194.64 |

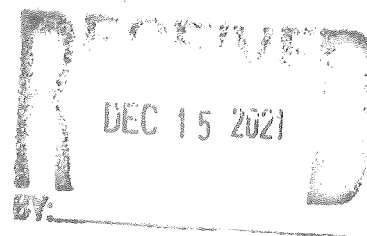
Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$194.64 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.04 was posted to your account on 11/22/2021.



Please return this portion with payment

Bill Summary



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

| | |
|---------------------------------------|-----------------|
| Bill Date | 12/09/21 |
| Current Charges | \$194.64 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$194.64 |

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

ADDRESSEE:

AYC1208B 30316 1 MB 0.485
7000030596 00.0074.0297 30316/1



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



MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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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: 12/09/2021

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 88835384 | 1 | 12/08/21 | 35 | 8 | 11 | 3 |

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid) | 12/09/21 to 01/06/22 | | | | | \$27.92 |
| Consumption Charges | Tier 1 | 3.0 | X | 2.06 | | \$6.18 |
| Proration Factor: 1.1667 | Tier 2 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 3 | 0.0 | X | 0.00 | | \$0.00 |
| | Tier 4 | 0.0 | X | 0.00 | | \$0.00 |

Alternative Water Supply Surcharge \$1.12

Sewer

| | | | | | | |
|------------------------|-----|---|------|--|--|---------|
| Base Charges (Prepaid) | | | | | | \$63.17 |
| Consumption Charges | 3.0 | X | 4.60 | | | \$13.80 |

Reuse

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

Other Charges

| | |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$113.28 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$113.28 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$113.28 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$99.96 was posted to your account on 11/22/2021.

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

Phase 5 & 6 Maint

\$113.28

12.16.21

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$113.28 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$113.28 |



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:

AYC1208B 6910 1 AV 0.426
7000006969 00.0017.0217 6910/1



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



MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 12/09/2021

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) | 12/09/21 to 01/06/22 | | | | | \$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 |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 72879832 | 2 | 12/06/21 | 35 | 1511 | 1705 | 194 |
| Base Charges (Prepaid) | | | | | | \$134.81 |
| Consumption Charges | Tier 1 | 140.0 | X | 0.83 | \$116.20 | |
| Proration Factor: 1.1667 | Tier 2 | 46.7 | X | 1.63 | \$76.12 | |
| | Tier 3 | 7.3 | X | 2.46 | \$17.96 | |

Other Charges

| | |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$345.09 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$345.09 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$345.09 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$307.51 was posted to your account on 11/22/2021.

Phase 5 & 6 Maint
\$345.09

[Signature]
 12.16.21

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$345.09 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$345.09 |



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:

AYC1208B 6910 1 AV 0.426
 7000006970 00.0017.0217 6910/2

MAIL PAYMENT TO:

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



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 12/09/2021

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) | 12/09/21 to 01/06/22 | | | | | \$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 | 12/06/21 | 35 | 788 | 826 | 38 |
| Base Charges (Prepaid) | | | | | | \$25.31 |
| Consumption Charges | Tier 1 | 25.7 | X | 0.83 | | \$21.33 |
| Proration Factor: 1.1667 | Tier 2 | 9.3 | X | 1.63 | | \$15.16 |
| | Tier 3 | 3.0 | X | 2.46 | | \$7.38 |

Other Charges

| | |
|-----------------------------|----------------|
| SJRWMD Cost Recovery Charge | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$69.18 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$69.18 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$69.18 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.70 was posted to your account on 11/22/2021.

Phase 5.6 Maint
\$69.18

[Signature]
12.16.21

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$69.18 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$69.18 |



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

AYC1208B 6911 1 AV 0.426
7000006971 00.0017.0218 6911/1



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: 12/09/2021

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) | | 12/09/21 to 01/06/22 | | | | \$0.00 |
| Consumption Charges | | Tier 1 | 0.0 | X | 0.00 | \$0.00 |
| Proration Factor: 0.0000 | | Tier 2 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 3 | 0.0 | X | 0.00 | \$0.00 |
| | | Tier 4 | 0.0 | X | 0.00 | \$0.00 |

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 87777243 | 1 | 12/06/21 | 35 | 200 | 254 | 54 |
| Base Charges (Prepaid) | | | | | | \$42.13 |
| Consumption Charges | | Tier 1 | 43.2 | X | 0.83 | \$35.86 |
| Proration Factor: 1.1667 | | Tier 2 | 10.8 | X | 1.63 | \$17.60 |
| | | 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 | | \$95.59 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$95.59 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflora.org. Thank you for your generous support!

Please pay \$95.59 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$86.26 was posted to your account on 11/22/2021.

Phase 516 Maint
\$95.59
12.16.21

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$95.59 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$95.59 |



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:

AYC1208B 6912 1 AV 0.426
7000006972 00.0017.0219 6912/1



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: 12/09/2021

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) | 12/09/21 to 01/06/22 | | | | | \$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 | 12/06/21 | 35 | 79 | 90 | 11 |
| Base Charges (Prepaid) | | | | | | \$25.31 |
| Consumption Charges | Tier 1 | 11.0 | X | 0.83 | | \$9.13 |
| Proration Factor: 1.1667 | 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 | \$34.44 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$34.44 |

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting non perishable food items for the Orange Park Community Food Pantry to benefit local families in need. Your contribution can make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit kidsfirstofflorida.org. Thank you for your generous support!

Please pay \$34.44 by 12/30/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$36.10 was posted to your account on 11/22/2021.

Phase 5 & 6 Maint
\$34.44
[Signature]
12.16.21

Please return this portion with payment

Bill Summary

| | |
|--------------------------------------|----------|
| Bill Date | 12/09/21 |
| Current Charges | \$34.44 |
| Current Charges Past Due After | 12/30/21 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$34.44 |



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:

AYC1208B 6914 1 AV 0.426
7000006974 00.0017.0221 6914/1



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



MAIL PAYMENT TO:



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



Clay Electric Cooperative, Inc.
A Touchstone Energy® Cooperative

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

Member Name **EAGLE LANDING LIMITED PARTNSP**
Account # **6474431**
Trustee District: **06**
Statement Date: **12/07/2021**
Current Bill Due Date: **12/28/2021**
Previous Balance **\$55.00**
No Payment Received **\$0.00**
Late Charge **\$5.00**
Past Due Balance **\$60.00**
Current Charges Due 12/28/21 **\$59.00**

Important Messages

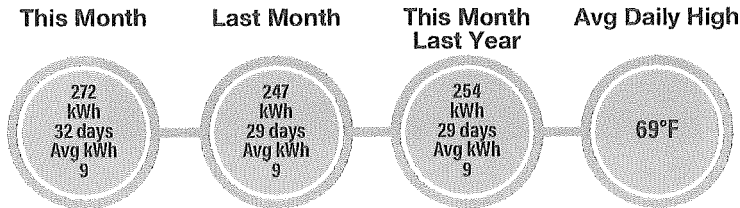
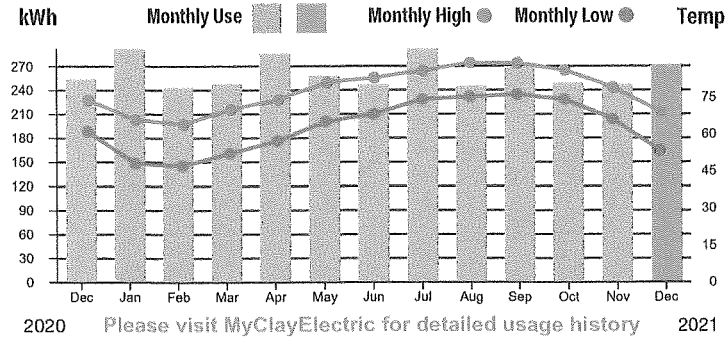
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.



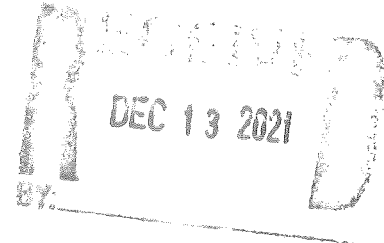
Service Address: # 2 - 4045 EAGLE CROSSING DR IRRIG AND LIGHTS

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 152043187 | 11/04/21 | 12/06/21 | 7730 | 8002 | 1 | 272 |



Current Service Detail

| | | |
|--|------------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 272 kWh @ 0.0813 | \$22.11 |
| Power Cost Adjustment | 272 kWh @ 0.0204 | \$5.55 |
| FLA Gross Receipts Tax | | \$1.30 |
| Florida State Sales Tax | | \$3.61 |
| Clay County Sales Tax | | \$0.78 |
| Clay Co Public Ser Utility Tax | | \$1.69 |
| Operation Round Up | | \$0.96 |
| Total Current Charges for this Location | | \$59.00 |



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



Clay Electric Cooperative, Inc.
A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



6211 1 MB 0.485 5 6211
EAGLE LANDING LIMITED PARTNSP C-25
5385 N NOB HILL RD
SUNRISE FL 33351-4761

| | |
|------------------------------|-----------------|
| Account Number | 6474431 |
| Past Due Balance | \$60.00 |
| Current Charges Due 12/28/21 | \$59.00 |
| Total Amount Due | \$119.00 |

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



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



06474431 0000119008

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:



**Sign up for
Paperless Billing**



**Get your bill faster
through email!**

- No paper
- No waiting
- No hassle

**Go to
MyClayElectric
and sign up today!**

**District
Trustee
Meetings**




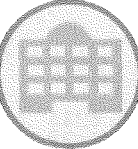

**Districts 1, 8, 9
Jan. 10-13, 2022**

DEFINITIONS:

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

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

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

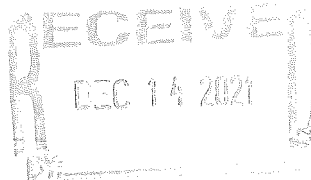
| | | | | |
|--|---|--|--|--|
|  <p>Auto Pay Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p> |  <p>By Phone Free with checking/savings account, or credit/debit card. Call (844) 936-2704.</p> |  <p>Online Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p> |  <p>Pay Stations \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p> |  <p>Mail Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656</p> |
|--|---|--|--|--|

CLAY TODAY

Osteen Media Group
3513 U.S. Hwy. 17
Fleming Island, FL 32003
(904) 264-3200

Account Statement

Bill To: Sarah Sweeting
South Village CDD c/o GMS LLC
475 W TOWN PL
#114
ST AUGUSTINE, FL 32092



| Balance Due | Amount Enclosed |
|-------------|-----------------|
| \$24.00 | |

| Date | Transaction | Amount | Balance |
|------------|--|-----------|-----------|
| 10/31/2021 | Opening Balance | (\$22.00) | (\$22.00) |
| 11/30/2021 | INV #2021-209759 Due Date: 12/31/2021 Pub.: CT - Clay Today Issue: Nov 25 Year: 2021 Ad Size: Column Inch Color: Black & White Net: \$46.00 Amount: \$46.00 | \$46.00 | \$24.00 |

| Current | 1-30Days Past Due | 31-60Days Past Due | 61-90Days Past Due | 91-120Days Past Due | 120Days Past Due | Open Invoices |
|---------|----------------------|-----------------------|-----------------------|------------------------|---------------------|---------------|
| \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 |



Customer ID: 20081
Billing Email: ssweeting@govmgtsvc.com
Client Name: South Village CDD c/o GMS LLC

60

If you have signed up for Auto-Pay, your payment will be processed automatically. This invoice is for your records only.

Questions about your bill or account? Please email Christie Wayne, christie@osteenmediagroup.com or call 904-264-3200.

Please make all checks payable to: Osteen Media Group and return with the top portion of this invoice.

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

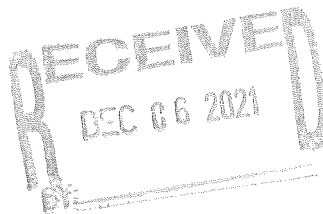
Advertising Invoice

**SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092****Cust#:503305
Ad#:331810
Phone#:904-940-5850
Date:12/03/2021****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 4.60****Advertisement Information:**

| Description | Start | Stop | Ins. | Cost/Day | Total |
|-------------|------------|------------|------|----------|-------|
| Clay Today | 11/25/2021 | 11/25/2021 | 1 | 46.00 | 46.00 |

Payment Information:

| | | |
|--------------|---------------|----------------|
| Date: | Order# | Type |
| 11/23/2021 | 331810 | BILLED ACCOUNT |

Total Amount: 46.00**Tax: 0.00****Amount Due: 46.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETINGS

in the matter of

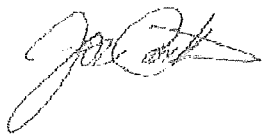
NOVEMBER MEETING


LEGAL: 48620 ORDER: 331810

was published in said newspaper in the issues:

11/25/2021

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



Sworn to me and subscribed before me 12/02/2021  **CHRISTIE LOU WAYNE**
 MY COMMISSION # HH34426
 EXPIRES: September 20, 2024
Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA

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

**Notice of Meeting
 South Village**
Community Development District
 The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, December 7, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.
 Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
 James Oliver
 District Manager
 Legal 48777 published Nov 25, 2021
 in Clay County's Clay Today newspaper



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16487

Date: 11/28/2021

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 |
|---|----------|----------|-----------|
| November 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*

No. 4164

*[Signature]
11.30.21*



Invoice

Invoice#: 16578

Date: 12/09/2021

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 |
|--|----------|-------|-----------|
| Hanging Basket and Concrete Planter Flower Install | | | |
| Hanging Baskets | | | |
| (3) yards peat-based potting soil @ \$65.00 each | 3.00 | 65.00 | 195.00 |
| (31) Canary Cane Petunias @ \$2.75 each | 81.00 | 2.75 | 222.75 |
| (81) Solid Red Petunias @ \$2.75 each | 81.00 | 2.75 | 222.75 |
| Concrete Planters | | | |
| (3) yards peat-based potting soil @ \$65.00 each | 3.00 | 65.00 | 195.00 |
| (168) Solid Red Petunias @ \$2.75 each | 168.00 | 2.75 | 462.00 |
| (70) White Snap-Dragons @ \$2.75 each | 70.00 | 2.75 | 192.50 |
| (3) Containers Osmocote Flower Fertilizer @ \$20.00 each | 3.00 | 20.00 | 60.00 |

Notes:

Invoice Total: \$1,550.00

Landscape-Contingency *exp. 4/1/22*
\$1,550.00
[Signature]
12.14.21



Invoice

Invoice#: 16598

Date: 12/02/2021

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 |
|--|----------|----------------|-----------|
| Repaired (2) 2" mainlines along Pkwy near entrance | | | |
| Labor & material | 1.00 | 425.00 | 425.00 |
| Notes: | | | |
| | | Invoice Total: | \$425.00 |

Landscape-Irrigation Repairs 76.465
\$425.00
[Signature]
12.14.21



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16296

Date: 12/02/2021

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 |
|--|----------|--------|-----------|
| Kudzu vine treatment across from Amenity Center | | | |
| (2) milestone treatments to kill kudzu vines @ \$675.00 each | 2.00 | 675.00 | 1,350.00 |

Notes:

Invoice Total: \$1,350.00

Landscape - Contingency
\$1,350.00

26.461

[Signature]
12.14.21

South Village CDD

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | Nov-21 |
|-----------|---------------------------------|-------------|
| 5875489 | 3935-1 Eagle Landing/Water Fall | \$ 1,068.00 |
| 5929377 | 3935-2 Eagle Landing/St lights | \$ 121.00 |
| 6474431 | 4045-2 Eagle Crossing Dr | \$ - |
| 9121614 | 938 TB Restroom | \$ 31.08 |
| 9082354 | 875 TB Irrigation | \$ 322.20 |
| 9117336 | 992 TB Camera Station | \$ 25.74 |
| 9117339 | 749 TB Camera Station | \$ 25.40 |
| 9117340 | 3853 Pines Dr Camera Station | \$ 26.50 |
| | | \$ 1,619.92 |

| | |
|---------------------|-------------|
| Vendor #31 | |
| 001.320.57200.43000 | \$ 1,189.00 |
| 001.320.57200.46600 | \$ 430.92 |
| | \$ 1,619.92 |

South Village CDD

Utility Schedule

Clay Electric Cooperative

| Account # | Service Address | Nov-21 |
|-----------|---------------------------------|-------------|
| 5875489 | 3935-1 Eagle Landing/Water Fall | \$ 1,068.00 |
| 5929377 | 3935-2 Eagle Landing/St lights | \$ 121.00 |
| 6474431 | 4045-2 Eagle Crossing Dr | \$ - |
| 9121614 | 938 TB Restroom | \$ 31.08 |
| 9082354 | 875 TB Irrigation | \$ 322.20 |
| 9117336 | 992 TB Camera Station | \$ 25.74 |
| 9117339 | 749 TB Camera Station | \$ 25.40 |
| 9117340 | 3853 Pines Dr Camera Station | \$ 26.50 |
| | | \$ 1,619.92 |

| | |
|---------------------|-------------|
| Vendor #31 | |
| 001.320.57200.43000 | \$ 1,189.00 |
| 001.320.57200.46600 | \$ 430.92 |
| | \$ 1,619.92 |



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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Toll Free: (800)-224-4917

Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117340

Trustee District: 08

Statement Date: 12/13/2021

Current Bill Due Date: 01/03/2022

Previous Balance \$26.50

Payment Received 12/09/21 -\$26.50

Current Charges Due 01/03/22 \$26.50

Important Messages

Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

Service Address: 3853 ROYAL PINES DR CAMERA STATION

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 154736568 | 11/10/21 | 12/09/21 | 0 | 0 | 1 | 0 |

This Month

Last Month

This Month
Last Year

Avg Daily High

Current Service Detail

| | |
|--|----------------|
| Access Charge | \$23.00 |
| FLA Gross Receipts Tax | \$0.59 |
| Florida State Sales Tax | \$1.64 |
| Clay County Sales Tax | \$0.35 |
| Clay Co Public Ser Utility Tax | \$0.92 |
| Total Current Charges for this Location | \$26.50 |

Phase 5:6 Maint
\$26.50
[Signature]
12/21/21

KEEP
SEND

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



Clay Electric Cooperative, Inc.

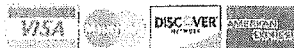
A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



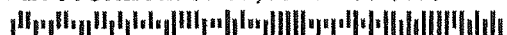
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

| | |
|------------------------------|---------|
| Account Number | 9117340 |
| Current Charges Due 01/03/22 | \$26.50 |
| Total Amount Due | \$26.50 |

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



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



09117340 0000026502



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Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account #

9117339

Trustee District

00

Statement Date:

12/13/2021

Current Bill Due Date:

01/03/2022

Previous Balance

\$30.19

Payment Received 12/09/21

-\$35.00

Balance Forward

-\$4.81

Current Charges Due 01/03/22

\$30.21

Important Messages

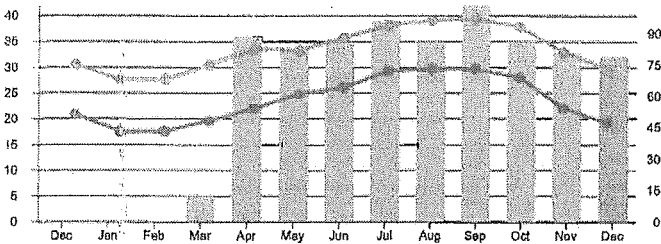
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

Service Address: 749 TYNES BLVD CAMERA STATION

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 154736569 | 11/10/21 | 12/09/21 | 294 | 326 | 1 | 32 |

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 32 kWh @ 0.0813 | \$2.60 |
| Power Cost Adjustment | 32 kWh @ 0.0204 | \$0.65 |
| FLA Gross Receipts Tax | | \$0.68 |
| Florida State Sales Tax | | \$1.87 |
| Clay County Sales Tax | | \$0.40 |
| Clay Co Public Ser Utility Tax | | \$1.01 |
| Total Current Charges for this Location | | \$30.21 |

*Phase 5 & 6 Maint
\$25.40*

*Matteo
12.21.21*



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



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Keystone Heights, FL 32656-0308

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



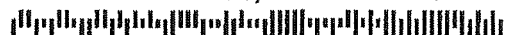
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

| | |
|------------------------------|----------------|
| Account Number | 9117339 |
| Balance Forward | -\$4.81 |
| Current Charges Due 01/03/22 | \$30.21 |
| Total Amount Due | \$25.40 |

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



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



09117339 0000025408



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Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9082354

Trustee District 08

Statement Date: 12/13/2021

Current Bill Due Date: 01/03/2022

Previous Balance \$312.28

Payment Received 12/09/21 -\$311.00

Past Due Balance \$1.28

Current Charges Due 01/03/22 \$320.92

Important Messages

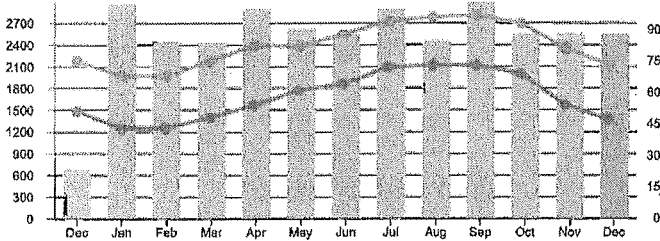
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

Service Address: 875 TYNES BLVD IRRIGATION

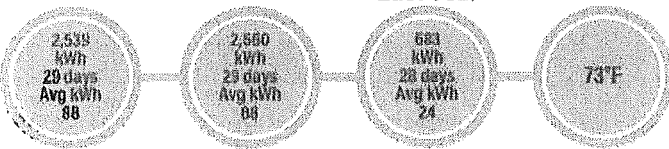
| Rate Schedule Description | Meter No. | Reading Dates From | Reading Dates To | Readings Previous | Readings Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|------------------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152055951 | 11/10/21 | 12/09/21 | 30025 | 32564 | 1 | 2,539 |

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|--------------------|-----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 2,539 kWh @ 0.0813 | \$206.42 |
| Power Cost Adjustment | 2,539 kWh @ 0.0204 | \$51.80 |
| FLA Gross Receipts Tax | | \$7.21 |
| Florida State Sales Tax | | \$20.05 |
| Clay County Sales Tax | | \$4.33 |
| Clay Co Public Ser Utility Tax | | \$8.11 |
| Total Current Charges for this Location | | \$320.92 |

*Phase 5:6 Maint
\$322.20
[Signature]
12/21/21*

KEEP
SEND

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



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

| | |
|------------------------------|-----------------|
| Account Number | 9082354 |
| Past Due Balance | \$1.28 |
| Current Charges Due 01/03/22 | \$320.92 |
| Total Amount Due | \$322.20 |

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



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



09082354

0000322207



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Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account # **9117336**

Trustee District: **06**

Statement Date: **12/13/2021**

Current Bill Due Date: **01/03/2022**

Previous Balance **\$30.41**

Payment Received 12/09/21 **-\$35.00**

Balance Forward **-\$4.59**

Current Charges Due 01/03/22 **\$30.33**

Important Messages

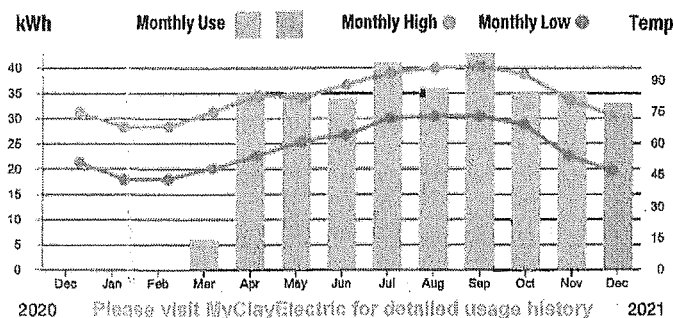
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

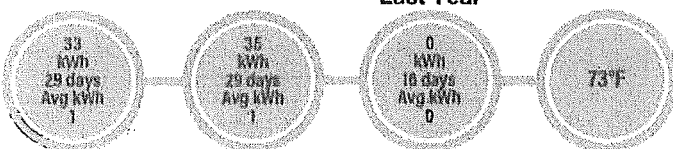


Service Address: **992 TYNES BLVD CAMERA STATION**

| Rate Schedule Description | Meter No. | Reading Dates From | To | Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|----------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736567 | 11/10/21 | 12/09/21 | 300 | 333 | 1 | 33 |



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 33 kWh @ 0.0813 | \$2.68 |
| Power Cost Adjustment | 33 kWh @ 0.0204 | \$0.67 |
| FLA Gross Receipts Tax | | \$0.68 |
| Florida State Sales Tax | | \$1.88 |
| Clay County Sales Tax | | \$0.41 |
| Clay Co Public Ser Utility Tax | | \$1.01 |
| Total Current Charges for this Location | | \$30.33 |

Phase 5 & 6 Maint
#25.74
12.21.21



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



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PO Box 308

Keystone Heights, FL 32656-0308

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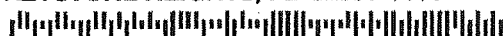
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

| | |
|------------------------------|----------------|
| Account Number | 9117336 |
| Balance Forward | -\$4.59 |
| Current Charges Due 01/03/22 | \$30.33 |
| Total Amount Due | \$25.74 |

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



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



09117336 0000025740



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

06

Statement Date:

12/13/2021

Current Bill Due Date:

01/03/2022

Previous Balance

-\$149.00

No Payment Received

\$0.00

Balance Forward

-\$149.00

Current Charges Due 01/03/22

\$1,217.00

Important Messages

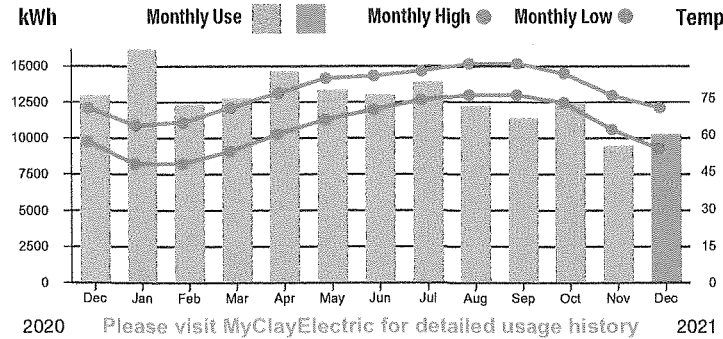
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.



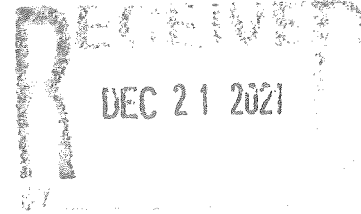
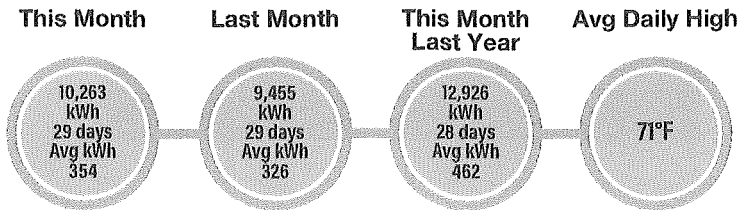
Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

| Rate Schedule Description | Meter No. | Reading Dates From | To | Readings Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152191563 | 11/10/21 | 12/09/21 | 76684 | 86947 | 1 | 10,263 |



Current Service Detail

| | | |
|--|---------------------|-------------------|
| Access Charge | | \$23.00 |
| Energy Charge | 10,263 kWh @ 0.0813 | \$834.38 |
| Power Cost Adjustment | 10,263 kWh @ 0.0204 | \$209.37 |
| FLA Gross Receipts Tax | | \$27.34 |
| Florida State Sales Tax | | \$76.04 |
| Clay County Sales Tax | | \$16.41 |
| Clay Co Public Ser Utility Tax | | \$29.98 |
| Operation Round Up | | \$0.48 |
| Total Current Charges for this Location | | \$1,217.00 |



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



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Keystone Heights, FL 32656-0308

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5707 1 MB 0.485
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5707
C-23

| | |
|------------------------------|-------------------|
| Account Number | 5875489 |
| Balance Forward | -\$149.00 |
| Current Charges Due 01/03/22 | \$1,217.00 |
| Total Amount Due | \$1,068.00 |

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



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



05875489 0001068006

POWER OUTAGES:

Steps to follow:

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

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through email!**

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- No waiting
- No hassle

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MyClayElectric
and sign up today!**

**District
Trustee
Meetings**




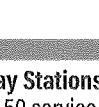

**Districts 1, 8, 9
Jan. 10-13, 2022**

DEFINITIONS:

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

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

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

| | | | | |
|--|---|--|---|--|
|  <p>Auto Pay Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p> |  <p>By Phone Free with checking/savings account, or credit/debit card. Call (844) 936-2704.</p> |  <p>Online Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p> |  <p>Pay Stations \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p> |  <p>Mail Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656</p> |
|--|---|--|---|--|



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

12/13/2021

Current Bill Due Date:

01/03/2022

Previous Balance

\$12.00

Payment Received 12/09/21

-\$12.00

Current Charges Due 01/03/22

\$121.00

Important Messages

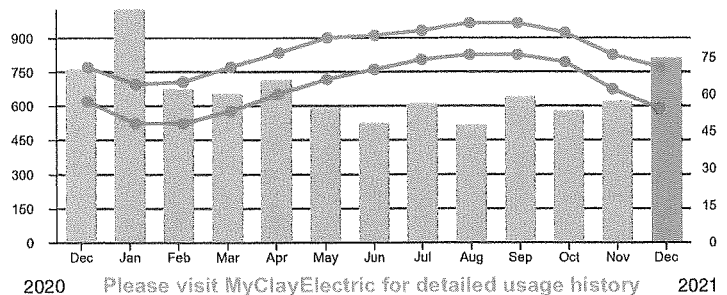
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

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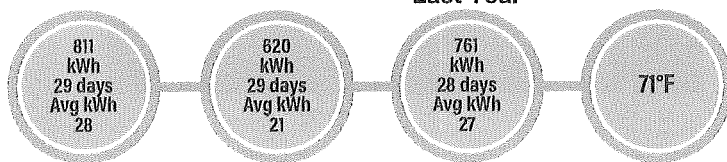
Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

| Rate Schedule Description | Meter No. | Reading Dates | | Readings | | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
| | | From | To | Previous | Present | | |
| GENERAL SERVICE-NON DEMAND | 152191565 | 11/10/21 | 12/09/21 | 19252 | 20063 | 1 | 811 |

kWh Monthly Use Monthly High Monthly Low Temp

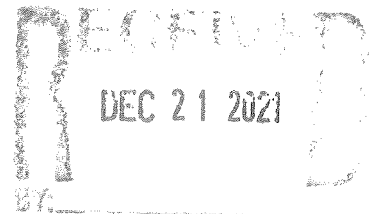


This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|------------------|-----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 811 kWh @ 0.0813 | \$65.93 |
| Power Cost Adjustment | 811 kWh @ 0.0204 | \$16.54 |
| FLA Gross Receipts Tax | | \$2.71 |
| Florida State Sales Tax | | \$7.52 |
| Clay County Sales Tax | | \$1.62 |
| Clay Co Public Ser Utility Tax | | \$3.22 |
| Operation Round Up | | \$0.46 |
| Total Current Charges for this Location | | \$121.00 |



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

| | |
|------------------------------|----------|
| Account Number | 5929377 |
| Current Charges Due 01/03/22 | \$121.00 |
| Total Amount Due | \$121.00 |

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



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



05929377 0000121004

POWER OUTAGES:


Steps to follow:

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

DOWNLOAD OUR APP:



**Sign up for
Paperless Billing**



**Get your bill faster
through email!**

- No paper
- No waiting
- No hassle

**Go to
MyClayElectric
and sign up today!**

**District
Trustee
Meetings**

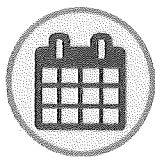
**Districts 1, 8, 9
Jan. 10-13, 2022**

DEFINITIONS:

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

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

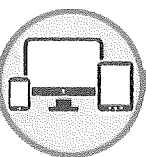
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



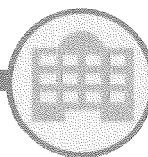
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9121614

Trustee District: 06

Statement Date: 12/13/2021

Current Bill Due Date: 01/03/2022

Previous Balance \$32.98

Payment Received 12/09/21 -\$35.00

Balance Forward -\$2.02

Current Charges Due 01/03/22 \$33.10

Important Messages

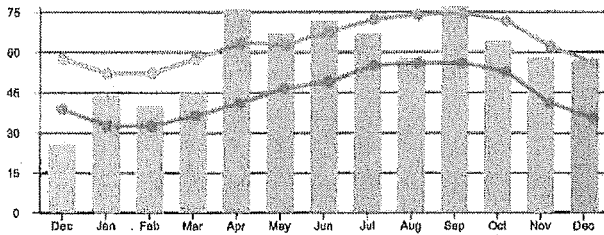
Due to rising electric generation costs, we are implementing a small increase in our rates beginning this month. Members using the industry household average of 1,000 kWh of power will pay \$115.90, a \$4 increase.

The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used. This is the first increase in the PCA since 2018 due to historically stable coal and natural gas prices. For more information, visit ClayElectric.com.

Service Address: 938 TYNES BLVD RESTROOM

| Rate Schedule Description | Meter No. | Reading Dates From | To | Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|----------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 154736607 | 11/10/21 | 12/09/21 | 694 | 751 | 1 | 57 |

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit MyClayElectric.com for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

| | | |
|--|-----------------|----------------|
| Access Charge | | \$23.00 |
| Energy Charge | 57 kWh @ 0.0813 | \$4.63 |
| Power Cost Adjustment | 57 kWh @ 0.0204 | \$1.16 |
| FLA Gross Receipts Tax | | \$0.74 |
| Florida State Sales Tax | | \$2.05 |
| Clay County Sales Tax | | \$0.44 |
| Clay Co Public Ser Utility Tax | | \$1.08 |
| Total Current Charges for this Location | | \$33.10 |

Phase 5:6 Maint
\$31.08

[Signature]
12.21.21

KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

| | |
|------------------------------|----------------|
| Account Number | 9121614 |
| Balance Forward | -\$2.02 |
| Current Charges Due 01/03/22 | \$33.10 |
| Total Amount Due | \$31.08 |

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



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



09121614 0000031081

INVOICE



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

| |
|--|
| Bill To SOUTH VILLAGE CDD HONOURS GOLF 3989 EAGLE LANDING PKWY ORANGE PARK, FLORIDA 32065 |
|--|

| | |
|--------------|------------|
| Invoice # | 624305 |
| Account # | 719371 |
| Invoice Date | 12/16/2021 |
| Due Date | 12/26/2021 |
| Rep | JB |

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

| Purchase Order Number | Terms | Invoice Date Reflects Month of Service Provided |
|---|---|---|
| | NET 10 DAYS | |
| Item | Description | Amount |
| | Monthly Water Management Service (R)- October Services | 2,862.00 |
| | Monthly Water Management Service (R)- November Services | 2,862.00 |
| | Monthly Water Management Service (R)- December Service | 2,862.00 |
| <i>Lake-Contract</i> <i>\$8,586.00</i> <i>12.21.21</i> | | |
| Customer Total Balance \$8,586.00 | | |
| Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you! | | Total Invoice \$8,586.00 |

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

| |
|--|
| Bill To SOUTH VILLAGE CDD HONOURS GOLF 3989 EAGLE LANDING PKWY ORANGE PARK, FLORIDA 32065 |
|--|

| | | |
|-----------------|-----------|------------|
| Amount Enclosed | Invoice # | 624305 |
| | Account # | 719371 |
| | Date | 12/16/2021 |

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

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

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

| | | |
|--|----------------------------|------------------|
| IF PAYING BY CREDIT CARD, FILL OUT BELOW | | |
| Mastercard | Visa | American Express |
| Card # | | |
| Card Verification # | | |
| Exp. Date # | | |
| Print Name | | |
| Billing Address: | Check box if same as above | |
| | | |
| Signature | | |



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16644

Date: 12/21/2021

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 |
|---------------------------|----------|-------|-----------|
| Q4 Flowers | | | |
| 180 Flowers @ \$2.50 each | 180.00 | 2.50 | 450.00 |

Notes:

Invoice Total: \$450.00

Landscape - Contingency
\$450.00

[Signature]
12.21.21



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16648

Date: 12/21/2021

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 |
|--|----------|--------|-----------|
| New battery Controller for Pond bank valve | | | |
| (1) Single Station Hunter Node | 1.00 | 250.00 | 250.00 |

Notes:

Invoice Total: \$250.00

Landscape - Irrigation Repairs

\$250.00

[Signature]
12.21.21