# South Víllage Community Development District

March 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

February 22, 2022

Board of Supervisors South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for Tuesday, March 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 February 1, 2022 Meeting
- IV. Update Regarding Open ItemsA. Update on Phase 5 Construction
  - B. Crosswalk Project
- V. Discussion of Sales Office
- VI. Discussion Regarding Policy Updates
- VII. Consideration of Proposal with Matthews Design Group for Stormwater Management Needs Analysis & Public Facilities Report
- VIII. Consideration of Fee Agreement with Kutak Rock LLP
  - IX. Consideration of Agreement with Poolsure
  - X. Consideration of Racket/Paddle Sports Outside Membership

- XI. Staff Reports
  - A. General Manager1. Report
  - B. District Counsel
  - C. District Manager
  - D. District Engineer
- XII. Supervisor's Requests
- XIII. Audience Comments
- XIV. Financial Reports
  - A. Balance Sheet as of January 31, 2022 and Statement of Revenues and Expenses for the Period Ending January 31, 2022
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XV. Next Scheduled Meeting: 04/05/22 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVI. Adjournment

## **Board Oversight**

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

THIRD ORDER OF BUSINESS

## SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, February 1, 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 by telephone
Randy Smith	Vice Chairman
Rick Smith	Supervisor
Glenn Warren	Supervisor
Allan Brink	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf

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

There being none, the next item followed.

## THIRD ORDER OF BUSINESS

# Approval of the Minutes of the January 4, 2022 Meeting

On MOTION by Mr. Randy Smith seconded by Mr. Brink with all in favor the minutes of the January 4, 2022 meeting were approved as presented.

## FOURTH ORDER OF BUSINESS

**On Notice Letter** 

Ms. Buchanan stated I will get the letter done tomorrow so we can get that transmitted.

## FIFTH ORDER OF BUSINESS Update Regarding Open Items

## A. Update on Phase 5 Construction

Mr. Biagetti read the following statement from Dream Finders Homes, "We were looking to get a curb walk with Clay County in the next 30-days and should have the sign permits in February and start construction as soon as received, the street signs as well."

## **B.** Crosswalk Project

Mr. Biagetti stated we had M&J Striping out a couple weeks ago to paint the pedestrian crosswalks and thermoplastic all the cart crossings. They did thermoplastic all the cart crossings, but it was too cold for the paint to dry on the pedestrian crosswalks. They attempted it with the regular latex paint. We feel strongly that if we are going to do this and are relying on the county to come back in the next year or so to thermo it, I'm not confident that is going to happen. We are proposing to do all the pedestrian crosswalks in the thermoplastic. It is a \$2,183 difference than what we approved at a previous meeting for painting. With the amount of traffic on that road, I don't feel that painting the crosswalks is going to last very long.

On MOTION by Mr. Brink seconded by Mr. Randy Smith will in favor staff was authorized to contract for thermoplastic on the pedestrian crosswalks for an additional \$2,183 over the cost of the previously approved amount for painting for a total cost of \$5,988.60.

## C. Golf Cart Parking

Mr. Biagetti stated since the last meeting the striping has been completed and staff has done a great job installing the removeable bollards.

## SIXTH ORDER OF BUSINESS Staff Reports

## A. General Manager - Report

Mr. Hahn gave an overview of the operations report, copy of which was included as part of the agenda package and included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping. Mr. Biagetti reviewed proposals for various areas of landscaping, entrance points along Tynes Boulevard with a bed of annuals and bushes on both sides of the road to enhance the drive into Eagle Landing. Our Eagle Landing signs have similar landscaping to our neighborhood signs. We plan to enlarge the beds, add annuals in front for color and have a nice hedge line behind. We will try to use solar lights on this project.

The athletic center and amenities, the sidewalk and curb where the carts pull in there is a small strip of Bermuda and to simplify this area let's get rid of the grass and replace it with mulch.

In front of the athletic center, we are looking to add annuals around the oak tree where presently there are grasses. In this area we are going to add sunshine Ligustrums to add color.

Next is the road going up to the clubhouse on both ends that has big oaks and sod will not survive but we want to put in Asiatic jasmine ground cover. They have proposed adding shell ginger plants.

On MOTION by Mr. Warren seconded by Mr. Brink with all in favor proposals for the Phase 6 landscape projects in the total amount of \$7,558 was approved.

On MOTION by Mr. Randy Smith seconded by Mr. Warren with all in favor the amenities landscape improvements in the amount of \$10,609.50 was approved.

### **B.** District Counsel

There being none, the next item followed.

### C. District Manager

There being none, the next item followed.

### **D.** District Engineer

There being none, the next item followed.

### SEVENTH ORDER OF BUSINESS Supervisor's Requests

Other items brought up and discussed were: Dogs in restaurant and cabana bar area, replenish first aid kit, who teaches swimming, aqua aerobics and swim team, overall senior rounds,

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handicap flags, handicap play, audio issues in the club, golf rate comparison, prepare methodology for O&M assessment on sales office and associated property.

## EIGHTH ORDER OF BUSINESS Audience Comments

Other items brought up and discussed were: Staff will investigate a report of a homeowner who cut into and removed plant material between their house and the golf course, some bunkers need more sand, cleaning of metal drains, cleanliness of and access to dog park, increase security budget line item, membership initiation fees, goal of membership, need additional doggie stations, timeline of landscape improvements, areas under trees can be cleared of underbrush for fire prevention by the forest service.

## NINTH ORDER OF BUSINESS Financial Reports

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

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

## **B.** Assessment Receipt Schedule

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

## C. Approval of Check Register

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

## **TENTH ORDER OF BUSINESS**

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

Ms. Giles stated the next scheduled meeting will be March 1, 2022 at 6:30 p.m. in the same

location.

On MOTION by Mr. Randy Smith seconded by Mr. Warren with all in favor the meeting adjourned at 8:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS



# Eagle Landing Golf Club Policies and Procedures

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# Policies & Procedures

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## Eagle Landing Golf Club General Club Rules

It is the intent of management of the Club to limit these Rules and Regulation to the minimum required for the mutual enjoyment of the Club by all its members and their guests. The obligation of enforcing these Rules and Regulations for the good of all members is placed primarily in the hands of a carefully selected and trained staff. It is the duty of the membership of the Club to know these Rules and Regulations, and to cooperate in the enforcement thereof.

- 1. The facilities at Eagle Landing Golf Club (the "Club"), shall be open on the days and during the hours established from time to time by the Club considering the season of the year and other circumstances.
- 2. Performance by entertainers will be permitted on the Club Facilities only with the permission of the General Manager and upon completion of any documents required by the Club.
- Alcoholic beverages will not be served or sold, nor permitted to be consumed, on the Club's
  premises during hours prohibited by law. Alcoholic beverages will not be served or sold to
  any person not permitted to purchase the same under the laws of the State of Florida.
- 4. Commercial advertisements shall not be posted or circulated in the Club nor shall business of any kind be solicited or transacted on the property of the Club nor upon the Club stationery without the prior approval of the General Manager.
- 5. Petitions may not be originated, solicited, circulated or posted on any property of the Club without the prior approval of the General Manager.
- 6. Parents are responsible for and must control their children with due regard to the wishes and comfort of other members. Children shall not be permitted to run unattended about the facilities of the Club. There will be no excessive "lounging" or "loitering" in the Golf Shop or other facilities of the Club by children under sixteen (16) years of age.
- 7. Skateboards, motorized scooters, roller skates, Frisbees or the like are not permitted on the Club Facilities at any time.
- 8. It is contrary to the policy of the Club to have its facilities used for functions which in any way relate to past, present or future fund raising efforts for the benefit of a political cause without the prior approval of the General Manager.
- All food and beverage consumed on the Club Facilities must be furnished by the Club, unless otherwise permitted by the General Manager. Outside catering may be permitted at the discretion of the General Manager.
- 10. Members must not request special personal services from employees of the Club.
- 11. Members and their guests may not abuse any of the Club's employees, verbally or otherwise. All service employees of the Club are under the supervision of the General Manager and no member or guest shall reprimand or discipline any employee or send any employee off the Club Facilities for any reason. Any employee not rendering courteous and prompt service should be reported to the General Manager immediately.
- 12. Slow, unsatisfactory or improper service shall be immediately reported to the manager on ordinary occasions so that responsibility can be assessed and the problem resolved immediately. All serious complaints should be made in writing.
- 13. Vehicles must be parked in the areas designated by the Club from time to time. Vehicles should not be parked on grass lawns, at the front entrance, in delivery areas or in any way which blocks the normal flow of traffic, unless specifically authorized by the General Manager. Do not park in fire lanes.
- 14. No member or guest is allowed in the service or kitchen areas of the Club.
- 15. The roster or list of members in the Club shall be considered the private property of the Club and shall not be used or given to anyone by a member of the Club for any reason whatsoever and may be furnished to members at the discretion of the Club. Unauthorized release of the

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membership roster is viewed as a very serious breach of Club policy. Violations will be reviewed by the Club and may result in immediate expulsion or other disciplinary action.

- 16. All complaints, criticisms or suggestions relating to the operations of the Club must be in writing, signed and addressed to the General Manager.
- 17. Violation of any of these rules or conduct in a manner prejudicial to the best interest of the Club will subject the person in violation to the disciplinary action deemed appropriate by the Club. Any violations of these rules should be reported to the General Manager.
- The Club reserves the right to amend or modify these rules when necessary and will make these rules available to Club members. 18.

# Resignation, Suspension & Termination of Membership Privileges

- A member may resign membership privileges in the Club by delivering to the Membership Office written notice of resignation. Upon receipt of the written resignation, return of the membership 1. cards and settlement of the Club account, the Club will send a written acknowledgment of the membership resignation. Until these requirements are fulfilled and the written acknowledgment has been received, the member will continue to be responsible for all dues and charges associated with the membership. Notwithstanding any resignation, suspension or termination of membership privileges, the member and the member's spouse shall remain liable for any amounts unpaid on the member's Club account.
- 2. Membership privileges may be suspended or terminated by the Club in its sole discretion if the member
  - submits false information on the application for membership, which if had been truthfully disclosed, would have rendered the applicant ineligible for membership; a.
  - submits false information regarding an application for use of privileges by a guest of b. the member:
  - permits the unauthorized use of a member's membership card or club account;
  - d.
  - exhibits unsatisfactory behavior, deportment or appearance; fails to pay dues, fees, charges or any other amount owed to the Club in a proper e. and timely manner;
  - f. fails to abide by these Rules and Regulations established for use of the Club Facilities;
  - treats the personnel or employees of the Club in an unreasonable or abusive manner; engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the Club or its members. g. h.
- The Club may at any time, and from time to time, restrict, suspend or terminate, for cause or causes described in the preceding paragraph, any member's privilege to use any or all the Club Facilities. No such member shall on account of any such suspension or termination be 3. entitled to a refund of any membership fee, duties or any other fees. During the restriction or suspension, dues and other charges shall continue to accrue and shall be paid in full prior to reinstatement as a member in good standing.

4. Members may request, in writing, to suspend their membership due to Military Duty Deployment/Transfer. with the proper government documents/paperwork, A member must receive approval from either the Membership Director or the General Manager and the account suspension will be effective beginning on the date of approval. There is no reactivation deadline for a member when it relates to military deployment/transfer. Members may also request, in writing, to suspend their membership, due to a "Medical Condition", with clear

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medical documents from a doctor. The membership suspension can last for up to six (6)months. After six (6)months if the membership has not been reactivated. Management will terminate the membership and the member will be required to pay a new Initiation Fee to rejoin the Club. There can only be one "Medical Condition," suspension per membership. A member must receive approval from either the Membership Director or the General Manager and the account suspension will be effective beginning on the date of approval. Any member that cancels their membership for any reason other than conditions stated above will be required to pay a new Initiation Fee to rejoin the club.

## Loss/Destruction of Property or Instances of Personal Injury

- Each member, as a condition of membership, and each guest, as a condition of invitation to the Club Facilities, assumes sole responsibility for his or her property. The Club shall not be responsible for any loss or damage to any private property used or stored on the Club Facilities.
- 2. Property or furniture belonging to the Club shall not be removed from the room in which it is placed or from the Club Facilities, without proper authorization. Every member of the Club shall be liable for any property damage and/or personal injury at the Club, or at any activity or function operated, organized, arranged or sponsored by the Club, caused by the member, any family member or guest of the member. The cost of any damage shall be charged to the member's club account.
- 3. Any member, guest or other person who, in any manner, makes use of, or accepts, the use of, any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the Club, including without limitation the use of golf carts, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the Club, either on or off the club Facilities, shall do so at his or her own risk. The member shall indemnify and hold harmless South Village Community District ("SVCDD") and CGPM Managers II, LLC ("Century") and their respective partners, directors, officers, shareholder, employees, affiliates, representatives, and agents from any and all loss, cost, claim, injury, damage or liability sustained or incurred by the member, any family members or guest of the member, resulting there from and/or from any act or omission of any partner, director, officer, shareholder, employee, affiliate, representative or agent of SVCDD and Century or the Club.
- 4. Should any member bring suit against SVCDD, Century and/or the Club for any claim and fail to obtain judgment therein against them, the member shall be liable to each respective entity and the Club for all costs and expenses incurred in the defense of such suit, including reasonable attorneys' fees.

## Children

Children under sixteen (16) years of age are permitted on the Club Facilities only if accompanied or supervised by an adult unless they are attending a specific junior event at the Club. Children under the lawful drinking age are not permitted in any bar areas unaccompanied by an adult.

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## Attire

- 1. It is expected that members will choose to dress in a fashion befitting the surroundings and atmosphere provided in the setting of our Club. It is also expected that members will advise their guests of our dress requirements.
- 2. Attire in the lounge is informal. Shirts and shoes are required at the Club.

## Mailing Addresses

Each member is responsible for filing with the Membership Office in writing, preferable on a form provided, the mailing address and any changes thereto, to which the member wishes all notices and invoices of the Club be sent. A member shall be deemed to have received mailings from the Club ten days after they have been mailed to the address on file with the Membership Office. In the absence of an address filing with the Membership Office, any Club mailing may, with the same effect as described above, be addressed as the General Manager may think is most likely to cause its prompt delivery.

## **Club Services & Activities**

- 1. The Club desires to encourage the use of the facilities at the Club by members & guests for private parties, on any day or evening, provided it does not interfere with the normal operation of the Club or with the services regularly available to the members. Members are requested to contact the Clubhouse at 904.291.5600 for available dates and arrangements.
- 2. Private parties are not permitted on the Club Facilities unless prior approval is obtained from the General Manager. The Club may require the advance payment of a security deposit by the person assuming responsibility for the party. The person sponsoring the private party shall be responsible for the conduct of the member's guests and for any expense and damage resulting from the party, including damage caused by the installation of party décor and shall be responsible for the removal of all such party décor.

## **Guest Privileges**

Guests of members may be extended guest privileges subject to applicable guest fees, charges and rules and regulations established, from time to time, by the Club. Guest privileges may be denied, withdrawn or revoked at any time for reasons considered sufficient by the Club. All guests shall be either day guests or houseguests. A houseguest is defined as a guest temporarily residing in a member's residence unless otherwise permitted by the Club (not a lessee). All other guests of a member shall be considered day guests.

## Houseguests

1. Houseguests are permitted to use the Club for up to fourteen days during any membership year without being accompanied by the sponsoring member.

3. At the expiration of the card (fourteen days maximum), renewal(s) of houseguest privileges will only be granted at the discretion of the Club.

<sup>2.</sup> The sponsoring member must initiate the application for houseguest usage at least three business days prior to the arrival date of the houseguest. A houseguest card will be issued.

- 4. The sponsoring member does not have to give up membership privileges for the period of time the houseguest is in residence.
- 5. Houseguests will be charged the applicable guest fees established by the Club and the houseguest will have an opportunity to pay the charges. All unpaid charges of the houseguest are the responsibility of the sponsoring member.
- 6. The sponsoring member is also responsible for the manner, conduct and appearance of any houseguest. If the manner, deportment or appearance of any houseguest is deemed to be unsatisfactory, such privileges may be terminated by the Club without prior notice.

## Golf Rules General Golf Rules

- 1. The rules of golf of the United State Golf Association (U.S.G.A.) together with the Rules of Etiquette as adopted by the U.S.G.A. shall be the rules of the Club, except when in conflict with local rules.
- 2. All members and guest must register in the Golf Shop before beginning play. All play shall begin at the #1 tee unless otherwise directed by the Golf Shop.
- 3. "Cutting-in" is not permitted at any time. All players must check in with the starter. Under no circumstances are players permitted to start play from residences.
- 4. Practice is not allowed on the golf course. The practice facilities must be used for all practice.
- 5. If a foursome or other group of players fails to keep its place on the course and loses more than one clear hole on the players in front, they must allow the following group to play through. If the group is still unable to hold its position on the course, the Club reserves the right to require the group to skip any holes necessary to bring the group back up to speed.
- 6. All players who stop after playing nine holes for any reason must occupy the next tee before the following players arrive at the tee or they will lose their position on the golf course and must get permission from the Golf Shop to resume play.
- 7. All tournament play must be approved in advance by the Director of Golf.
- Players are requested to pick up tees after driving. Players should be careful in discarding broken tees since the tees damage the mowers and puncture golf cart tires.
- 9. Enter and leave bunkers at the nearest level point to the green. Smooth sand over with rake upon leaving.
- 10. Repair all ball marks on the green.
- 11. Fill all divots with sand provided.
- 12. Searching for golf balls by non-golfers is not permitted on the course at any time. Wading in lakes, marshes and ditches is not permitted by both golfers and non-golfers.
- 13. Golf rangers may be on duty to help regulate play and enforce golf cart regulations. The golf rangers have full authority on the golf course to enforce all rules and speed of play. Your cooperation is appreciated.
- 14. Each player must have his or her own set of golf clubs. Rental clubs are available in the Golf Shop.
- 15. Appropriate golf attire is required at all times on the golf course and practice areas. Members are expected to insure that their family members and guest adhere to such rules.

#### Acceptable

#### Not Acceptable

Gentlemen: Shirts with collars and sleeves, slacks, Bermuda-style shorts are considered appropriate attire.

Tank tops, tee shirts, fishnet tops, cut-off, jams, sweatpants, blue jeans, bathing suits, athletic short and short shorts are not permitted.

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Ladies: Dresses, skirts, slacks, golf shorts and blouses. Fashion golf tee-shirts are considered appropriate attire.	Halter tops, tee shirts, fishnet tops, cut-offs, bathing suits, sweat pants, blue jeans, athletic shorts and short shorts are not permitted.
Shoes: Soft-soled shoes are required and golf shoes are preferred. Golf shoes are required to have soft-spikes.	Use of shoes other than golf shoes must be approved by the Golf Shop. Football spikes and baseball spikes are not permitted.

This dress code is mandatory for all players. Improperly dressed golfers will be asked to change before playing. If you are in doubt concerning your attire, please check with the Golf Shop before starting play.

- 16. The golf course is restricted to use by "golfers" only and may not be used for any purpose except golf without the approval of the Club.
- 17. Children under the age of sixteen (16) must be accompanied by an adult unless playing in a Club-sponsored tournament. Children aged twelve to sixteen may be allowed use of the golf facilities after successfully completing a Junior Development Course administered by the Golf Professional. Juniors, sixteen years of age and over, may be required to complete the Junior Development Course if they, in the view of the golf Professional, do not possess the adequate knowledge of golf and its rules of etiquette. The Club reserves the right to permit Juniors to walk during certain periods of play and to restrict access during certain periods of play.
- 18. If lightning is in the area, all play shall cease and players shall seek appropriate shelters immediately.
- 19. Club management may close the golf course to play from time to time for maintenance, special events or whenever the grounds could be damaged by play. Club management may also designate "men's day" and "ladies day" or other special days during which part of the day will be reserved for golf play only by men, women or special groups.
- 20. No personal coolers are permitted on the golf course.
- 21. When rains prevail and cause termination of play, it is the responsibility of the player to apply for a rain check at the Golf Shop.
- 22. The priority of groups is foursomes, threesomes, twosomes and singles. Groups of five or more players have no standing and shall be permitted on the golf course only with the permission of the Head Golf Professional.

## Hours of Play

The hours of play and Golf Shop hours will be posted in the Golf Shop. The golf course superintendent is authorized to determine when the golf course is fit for play. His decision shall be final. In his absence, the Golf Professional on duty shall make this decision.

## Golf Starting Times

- 1. All players must have a starting time reserved through the Golf Shop. The staff will assign the starting time depending on availability.
- 2. Starting times may be made by phone during Golf Shop hours as may be posted from time to time.
- 3. Group captains must give their name and the names of the players in their group at time of reservation.
- 4. Starting time changes must be approved by the Golf Shop.

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- 5. Players who fail to cancel their tee time 24-hours prior to their scheduled tee time may be charged a no-show fee established by the Club.
- 6. Please notify the Golf Shop of any cancellations as soon as possible.

## Registration

- 1. All players must register in the Golf Shop before beginning play and all members shall present their cards at registration.
- 2. Failure to check in and register ten minutes prior to a reserved starting time may cause cancellation or set back.
- 3. Players late for their starting time lose their right to the starting time and shall begin play only at the discretion of the Golf Shop.

## Practice Range

- 1. The practice range is open during normal operating hours as posted in the Golf Shop. From time to time the practice range will be closed for general maintenance; times will be posted in the Golf Shop.
- 2. Range balls are for use on the practice range only. Range balls are not to be used on the golf course.
- 3. Each player using the practice range may obtain range balls at the Golf Shop.
- 4. Golf carts are not permitted on any tee area. Parking of golf carts is allowed in designated areas only.
- 5. Balls must be hit from designated areas only. No hitting is permitted from the rough or sides of the practice range.
- 6. Proper golf attire is required on the practice range.

## Golf Cart Rules

- Golf carts shall not be used by a member or guest on the Club Facilities without proper assignment and registration in the Golf Shop. The Club reserves the right to establish rules relating to walking on the golf course in its sole discretion.
- 2. Each operator of a golf cart must be at least sixteen (16) years of age and have a valid automobile driver's license.
- 3. Club provided golf carts cannot be used off the golf course.
- 4. Only two (2) persons and two (2) sets of golf clubs are permitted per golf cart.
- 5. All golf carts must stay on paths around tees and greens. Golf cart users must abide by all directional signs and should make note of cart path conditions before play. Club management reserves the right to set rules for use of cart paths.
- 6. Never drive a golf cart through a hazard.
- 7. Be careful to avoid soft areas on fairways, especially after rains. Use the rough whenever possible.
- 8. Operation of a golf cart is at the risk of the operator. Cost of repair to a golf cart which is damaged by a member or any family member shall be charged to the member or, in the case of damage by a guest, to the sponsoring member. Members using a golf cart shall be fully responsible for any and all damages, including damages to the golf cart, that are caused by the misuse of the golf cart by the member, any family member or guest shall reimburse SVCDD, Century and the Club for any and all damages they may sustain by reason of such misuse.
- 9. The member or guest using a golf cart accepts and assumes all responsibility for liability connected with operation of the golf cart. The member or guest also expressly indemnifies and agrees to hold

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harmless SVCDD, Century and the Club and their respective partners, directors, officers, shareholders, employees, affiliates, representatives and agents, from any and all damages, whether direct or consequential, arising from or related to the use and operation of the golf cart by the member, any family member and any guest of the member.

- 10. Golf carts shall be driven on the golf course only when the course if open for play.
- 11. Violations of the golf cart rules may result in loss of golf cart privileges and /or playing privileges.

## Golf Course Etiquette

Persons using the golf facilities should do their part to make a round of golf at Eagle Landing Golf Club a pleasant experience for everyone. Here are some guidelines with which members must adhere:

- Do not waste time. Anticipate the club or clubs you may need and to directly to your ball. Always be near your ball to play promptly when it is your turn. If a player is delayed in making his/her shot, it would be courteous for such player to indicate to another player to play.
- 2. The time required to hole out on and around the green is a chief cause of slow play. Study and clear the line of your putt while others are doing the same. Be ready to putt when it is your turn.
- Be sociable, but reserve your extended conversations for the 19th hole. Put trash in proper receptacles.
- 4. When approaching a green, park your golf cart on the cart path on the best direct line to the next tee. This can save about one-half hour per round. Never leave the golf cart in front of the green where you will have to go back to get it, while the following players wait for you to get out of the way.
- 5. When play of a hole is completed, leave the green promptly and proceed to the next tee without delay. Do the scoring for the completed hole while the others in your group are playing from the next tee.
- 6. If you are not holding your place on the course (see General Golf Rules #5), allow the players behind to play through. Do the same if you stop to search for a lost ball.
- 7. Repair your ball marks on the greens. If you see unrepaired marks, repair them also. Remind your playing partners to observe this courtesy.

SEVENTH ORDER OF BUSINESS



February 14, 2022

James Oliver Government Management Services, LLC 475 West Town Place Suite 114 St. Augustine, FL 32092 joliver@gmsnf.com

## Re: Additional Services Proposal for Professional Engineering Services Project Name: South Village CDD (Eagle Landing) District Engineer MDG Project No.: 20258.01

Dear James:

Matthews Design Group (MDG) is pleased to offer you this additional services proposal to provide continued engineering services associated with the Wastewater and Stormwater Needs Analysis and a Public Facilities Report for the South Village CDD (Project) located in Clay County. MDG proposes to furnish professional services as described below, and per "Exhibit A, General Terms & Conditions," which is attached hereto and made a binding part hereof by this reference.

### Summary of Additional Tasks:

## I – Wastewater and Stormwater Needs Analysis

During the 2021 legislative session sections 403.9301 and 403.9302, Florida Statutes, were enacted requiring local governments to perform a 20-year needs analysis of certain wastewater and stormwater services or systems. Subject special districts are required to complete this analysis by June 30, 2022, and every five years thereafter. MDG will provide the initial needs analysis for the South Village CDD, which will include the following:

- A detailed description of associated facilities.
- The number of current and projected residents served calculated in 5-year increments.
- The current and projected service area.
- The current and projected cost of providing services calculated in 5-year increments.
- The estimated remaining useful life of each facility or its major components.
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- The district's plan to fund the maintenance or expansion of any facility or its major components. The plan will include historical and estimated future revenues and expenditures with an evaluation of how the district expects to close any projected funding gap.

Fees for Wastewater and Stormwater Needs Analysis services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$11,500, and in accordance with Exhibit B, General Terms & Conditions, plus direct reimbursable expenses.

## <u> II – Public Facilities Report</u>

Every 7 years, Chapter 189.08 requires that each independent special district shall submit to each local generalpurpose government in which it is located a public facilities report and an annual notice of any changes. The public facilities report shall specify the following information: (a) A description of existing public facilities owned or operated by the special district, and each public facility that is operated by another entity, except a local general-purpose government, through a lease or other agreement with the special district. This description shall include the current capacity of the facility, the current demands placed upon it, and its location. This information shall be required in the initial report and updated every 7 years at least 12 months before the submission date of the evaluation and appraisal notification letter of the appropriate local government required by s. 163.3191. The department shall post a schedule on its website, based on the evaluation and appraisal notification schedule prepared pursuant to s. 163.3191 (5), for use by a special district to determine when its public facilities report and updates to that report are due to the local general-purpose governments in which the special district is located.

(b) A description of each public facility the district is building, improving, or expanding, or is currently proposing to build, improve, or expand within at least the next 7 years, including any facilities that the district is assisting another entity, except a local general-purpose government, to build, improve, or expand through a lease or other agreement with the district. For each public facility identified, the report shall describe how the district currently proposes to finance the facility.

(c) If the special district currently proposes to replace any facilities identified in paragraph (a) or paragraph (b) within the next 10 years, the date when such facility will be replaced.

(d) The anticipated time the construction, improvement, or expansion of each facility will be completed.

(e) The anticipated capacity of and demands on each public facility when completed. In the case of an improvement or expansion of a public facility, both the existing and anticipated capacity must be listed.

Fees for Public Facilities Report services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$7,500, and in accordance with Exhibit B, General Terms & Conditions, plus direct reimbursable expenses.

Services or work items not specifically set forth in this proposal are excluded. Should additional scope be requested by the Project Client, a change order for the additional services will be negotiated, and a change order proposal outlining costs will be fully executed before the additional work shall commence.

We appreciate your consideration of our firm to provide these important services. Do not hesitate to contact us if you have any questions. We look forward to partnering with you and having our dedicated team of industry experts help make your project a success.

Sincerely, Matthews Design Group

Alex R. Acree, PE Land Development Lead

### **FEE SUMMARY**

The following list summarizes costs associated with work items as described in Exhibit A, Scope of Work.

I – Wastewater and Stormwater Needs Analysis	\$11,500 (T&M)
II – Public Facilities Report	\$ 7,500 (T&M)

Total Estimated Cost:

\$19,000, plus direct reimbursable expenses

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### EXHIBIT A GENERAL TERMS & CONDITIONS Revised: 06/17/2021

- a) Scope of Work. Assumes normal engineering and design services. Work outside the scope of services outlined in this proposal or changes due to revisions required by the Client or any government agency will require a Change Order to define the additional scope and billing terms. Costs will be based on the schedule of fees/rates herein, or renegotiation of this Agreement to the satisfaction of both parties. Unless specifically noted otherwise, service fees proposed in this Agreement exclude costs for the following fees and work types, but are not limited to all permit application and governing agency fees, consumptive use permitting, wetlands mitigation, threatened/endangered species studies, geotechnical studies, traffic studies, shared parking studies, landscape architecture, irrigation designs, site lighting, structural/MEP engineering, architecture, agency construction inspection and as-built reviews, impact and clearance sheet fees, construction stakeout, other inspection services, and reimbursable items as outlined in Exhibit B, General Terms & Conditions.
- b) Rates. The rates quoted in this proposal are good for 90 days. If a signed contract is not executed within this 90 day period, rates will be subject to change, and MDG's standard hourly rates in effect at the time the contract is signed and executed will be applied. For contracts lasting more than a year, MDG reserves the right to adjust hourly rates shown above to match the current standard hourly rate in effect. Prior to any such rate changes, MDG will provide the Client with a 30-day notification.
- c) Documents. All plans, drawings, reports, information, etc. prepared or assembled by MDG's data creator [Engineer] under this Contract are for the Client's use in completing scope of work identified for use on the Project. The Client further agrees that they shall not be made available to any individual or organization for any other use, or reuse by others, without the prior written approval of MDG.
- d) **Compensation.** The Client agrees to pay MDG, as compensation for its services under Exhibit A (Scope of Services) of this Agreement, a fee to be computed as described above and based upon the established rates. Billing occurs monthly and is based on documented project progress. Payments may be made by check, ACH deposit, or credit card (a 3.5% transaction fee is assessed for credit card payments). Payment is due upon receipt of the invoice. Payments not received within 30 days of the invoice date are considered delinquent and all submittals will be put on hold for the Client's projects until full payment is received. Continued work relies on prompt payment of invoices. MDG reserves the right to stop all work and hold submittals in the case of a bounced check until a replacement check has cleared the bank. Interest at the rate of 1.5% per month (or 18% per annum) will be added to any unpaid balance after 30 days from the invoice date and all work will cease until full payment is received. Delinquencies lasting more than 70 days will result in a Claim of Lien recorded against the property. The Client will be responsible for payment of any legal, collection, application, and permitting fees. Clients are responsible for paying application and permit fees prior to MDG making submittals. Subcontractor services and fees paid by MDG on behalf of the client will include a 15% surcharge. Services performed by Project staff on a time and materials basis will be billed at the following hourly rates:

	-
Personnel Classification	Rate
PRINCIPAL/SR TECHNICAL AD	
Principal	\$295.00
Vice President/Associate Principal	\$225.00
QA/QC Manager	\$205.00
Program Manager	\$215.00
SENIOR PROFESSIONAL	
Sr. Project Manager 2	\$195.00
Sr. Project Manager 1	\$185.00
Sr.Professional Engineer 2	\$195.00
Sr.Professional Engineer 1	\$180.00
Sr. Planner 2	\$185.00
Sr. Planner 1	\$170.00
Sr. Landscape Architect 2	\$190.00
Sr. Landscape Architect 1	\$180.00
Sr. Construction Inspector	\$145.00
PROFESSIONAL	
Professional Engineer 2	\$175.00
Professional Engineer 1	\$160.00
Project Engineer, El-3	\$145.00
Project Engineer, El-2	\$135.00
Project Engineer, El-1	\$125.00
Project Planner 2	\$125.00
Project Planner 1	\$105.00
Landscape Architect 2	\$150.00
Landscape Architect 1	\$145.00
Project Manager 2	\$175.00
Project Manager 1	\$160.00
Planner 2	\$160.00
Planner 1	\$135.00
Inspector	\$105.00
DESIGNER	
Sr. CAD Designer 2	\$150.00
Sr. CAD Designer 1	\$135.00
CAD-Designer 3	\$125.00
CAD-Designer 2	\$115.00
CAD-Designer 1	\$105.00
Sr. Engineering Tech 2	\$150.00
Sr. Engineering Tech 1	\$135.00
Engineering Tech 2	\$125.00
Engineering Tech 1	\$115.00
SUPPORT STAFF	
r. Graphic Designer	\$115.00
Graphic Designer	\$95.00
Project Coordinator 3	\$85.00
Project Coordinator 2	\$75.00
Project Coordinator 1	\$65.00
Accounting	\$145.00
Billing Specialist	\$95.00

- e) Certification. Represented by a signed or sealed statement of a professional landscape architect or engineer means that services performed were based upon his/her knowledge, information, and belief in accordance with commonly accepted procedures and applicable standards of practice but is not a guarantee or warranty.
- f) Work Performed. All plans, designs, and documents will be prepared consistent with normal professional standards of care but does not guarantee success, approval, or issuance of permits. MDG will not accept back charges on corrective action without written agreement of both parties.
- g) **Reimbursable/Direct Expenses.** Unless specifically stated, direct expenses will be billed in addition to our lump sum fees. Examples of expenses include, but are not limited to:
  - Mileage will be billed per current IRS rates.
  - Production costs will be billed at the following rates:
    - Paper copies:
      - 8½"x11" B&W \$0.25 each
      - 8½"x11" Color \$0.40 each
      - 11"x17" B&W \$0.50 each
      - 11"x17" Color \$0.80 each
    - Plots 24" x 36":
      - Black line plots \$2.00 each
      - Color plots \$50.00 each
      - Mylar \$40.00 each
    - Binding: \$5.00 per book
    - Foam Board Mounted Color Plots: \$65.00 each
    - CD containing project data (i.e. CAD files, photographs, documents, etc.): \$12.00/each

The following will be billed at cost plus 15%:

- Travel and hotel expenses
- Shipping and delivery, including UPS shipping and courier services
- h) Estimates. Costs proposed in the Agreement are guaranteed for 90 days from the date of this document.
- i) **Compliance.** All work will be in accordance with appropriate city, county, and state or other governmental regulations.
- j) Transfer or Termination. The Client or MDG may terminate this Agreement by notifying the other party in writing. Termination will become effective one (1) calendar day after receipt of the termination notice. Irrespective of which party shall initiate termination or the cause therefore, the Client shall, within thirty (30) calendar days of termination, remunerate MDG for services rendered and costs incurred, in accordance with MDG's prevailing fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as any travel or demobilization costs associated with termination itself.
- k) Retainer. If a retainer is required, it will be kept for the duration of the Project and applied to the final invoice. Any remaining balance after applying the retainer will be refunded to the Client. At the completion of the Project, if no monies are remaining due in which to apply the retainer, MDG will refund the full retainer amount.

## I) Supplemental Owner's responsibilities - Surveying Services.

If an owner / client elects to contract directly with the surveyor, it must be understood surveys directly affect the accuracy and quality of the engineering design. Therefore, Owners / Clients that choose to contract directly with the surveyor are responsible for the following:

- Obtaining a detailed survey scope and standard requirement form from MDG to provide to the surveyor, titled "MDG Survey Scope & Standards Agreement" that describes in detail what MDG requires of the surveyor in order to correctly complete the engineering services for the project.
- Providing MDG with the surveyor's service agreement to review and approve prior to engagement of the surveyor to ensure the surveyor's service agreement includes the items and standards defined within the "MDG Survey Scope & Standards Agreement"
- Ensuring the surveyor completes the items in accordance with the agreed upon "MDG Survey Scope & Standards Agreement"
- Agreeing work from MDG will not commence until a complete survey is provided to MDG that meets the specification detailed in the "MDG Survey Scope & Standards Agreement"
- Providing MDG the signed and sealed copies of the survey documents prior to the production of final construction plans in accordance with the "MDG Survey Scope & Standards Agreement"
- Agreeing changes to the scope of design services may require additional survey information and deliverables resulting in modification to the scope of the survey agreement, thus requiring the owner/client to contract with the surveyor for additional required services
- Agreeing the schedule of completion for engineering design is directly affected by the receipt of the accurate and complete survey deliverables as defined in the "MDG Survey Scope & Standards Agreement".
- Alternatively; Agreeing if MDG is supplied with previously surveyed information, additional or updated survey information prior to commencement of engineering services may be required. The owner/client takes responsibility and liability for the supplied survey being a correct representation of the current existing conditions of the project site.
- m) Liability. Any claims made by the Client for losses, injuries, expenses, or damages shall not exceed the total fee of the project and shall include, but is not limited to, negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.
- Regardless of if this proposal is signed, the verbal or written acceptance, approval, notice to proceed, or request for services performed by Matthews Design Group, LLC (MDG) constitutes acceptance of the prices and terms contained in this proposal and agreement to pay for services rendered by MDG.

PURSUANT TO FLORIDA STATUTES, SECTION 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

## EXHIBIT B CONTRACT AGREEMENT

VZ

Upon acceptance, please sign, date and return this Agreement to our office. We will return a fully executed copy of this Contract Agreement for your file, which will serve as Authorization to Proceed with services as described above.

The undersigned have executed this Agreement on the day and year set forth below.

Authorized Signature On Behalf of <b>Matthews Design Group</b> Alex Acree, PE, Land Development Lead 7 Waldo Street St. Augustine, FL 32084 904.826.1334 Alex@MDGinc.com		Date
CLIENT ACCEPT	ANCE AND AUTHORIZATION	
Authorized Sigr	nature	Date
Name, Title		
On Behalf of	Company/Client Name	
Billing Contact_		
Billing Email Ad	dress	
Billing Address	Address	
	City, State, Zip Code	
Billing Phone N	0	
ARA/kv 20258.01ASp1		

EIGHTH ORDER OF BUSINESS

## **RETENTION AND FEE AGREEMENT**

## I. PARTIES

THIS RETENTION AND FEE AGREEMENT ("Agreement") is made and entered into by and between the following parties:

 A. South Village Community Development District ("Client") GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

and

B. Kutak Rock LLP ("Kutak Rock")
 P.O. Box 10230
 Tallahassee, Florida 32302

## II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling and representation of Client and its Board of Supervisors.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing. Unless set forth in a separate agreement to which Client consents in writing, Kutak Rock does not represent individual members of the Client's Board of Supervisors.

## **III. CLIENT FILES**

The files and work product materials ("**Client File**") of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client's expense.

## IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by this Agreement on an hourly rate basis plus actual expenses incurred by Kutak Rock in accordance with the attached Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Time will be billed in increments of one-tenth (1/10) of an hour. Certain work related to issuance of bonds and bond anticipation notes may be performed under a flat fee to be separately established prior to or at the time of bond or note issuance.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client's work are as follows:

Katie S. Buchanan	\$275
Associates	\$225 - \$265
Paralegals	\$125

Kutak Rock's regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year. Annually revised hourly billing rates will not be put into effect without notice to and consent by Client; however, Client's consent will not be unreasonably withheld for annual adjustments of up to \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

## V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock's monthly billings for fees and expenses incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

## VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

## VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. Kutak Rock or its attorneys may also have represented the entity which petitioned for the formation of the Client. Kutak Rock understands that Client may enter into an agreement with a Trustee in connection with the issuance of bonds, and that Client may request that Kutak Rock simultaneously represent Client in connection with the issuance of bonds, while Kutak Rock is also representing such Trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

## VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

## IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

## X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

## XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

## SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

# KUTAK ROCK LLP

By:	By:
Its:	Its:
Date:	Date:

## ATTACHMENT A

## KUTAK ROCK LLP CDD EXPENSE REIMBURSEMENT POLICY

The following is Kutak Rock's expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

<u>Photocopying and Printing</u>. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

<u>Postage</u>. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

<u>Computerized Legal Research</u>. Charges for computerized legal research are billed at an amount approximating actual cost.

<u>Travel</u>. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

<u>Consultants</u>. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

<u>Other Expenses</u>. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

NINTH ORDER OF BUSINESS

#### TEXAS LEASE AND SERVICE AGREEMENT

 This LEASE AND SERVICE AGREEMENT (this "<u>Agreement</u>"), is made and entered into this <u>2022-03-05</u> (the

 "<u>Effective Date</u>"), by and between <u>South VIIIage Community Development District</u>, a(n) (hereinafter "Customer"), and Commercial Chemical Products, Inc. D/B/A

Poolsure, a Texas corporation (hereinafter "Supplier").

#### RECITALS

WHEREAS, Customer desires to purchase certain chemicals and lease equipment from Supplier, and Supplier is willing to sell the chemicals and lease the equipment upon the terms, covenants, conditions and agreements set forth in this Agreement.

#### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth herein, and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Supplier agree as follows:

1. Chemicals. Subject to and in accordance with the covenants and conditions set forth in this Agreement Supplier shall deliver to Customer certain chemicals (the "<u>Chemicals</u>") necessary for Customer to maintain the chlorine, pH, alkalinity levels, calcium and the cyanuric acid in the water of Customer's swimming pools and other bodies of water set forth on <u>Exhibit A</u> (collectively hereinafter the "<u>Pools</u>"). The specific Chemicals and terms upon which Supplier agrees to deliver the Chemicals are included on <u>Exhibit A</u>, which is attached hereto and incorporated herein by reference. Supplier will deliver the Chemicals to such location(s) as are set forth on <u>Exhibit A</u>, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored in each location in order to facilitate such delivery.

Equipment. Supplier agrees to lease to Customer the equipment and/or chemical tanks listed on Exhibit A 2 (hereinafter collectively, the "Equipment"). Customer shall keep the Equipment at the location(s) set forth on Exhibit A and shall not move the Equipment or allow it to be moved without Supplier's prior written consent unless otherwise noted on Exhibit A. The Equipment leased hereunder (and any replacement thereof), together with any intellectual property rights included therein, shall remain the sole property of Supplier, and shall be returned to Supplier at the end of the Term in good working condition, reasonable wear and tear excepted. If the Equipment is not returned within 60 days of the expiration or termination of this Agreement, then Customer agrees to pay Supplier an amount equal to the then current purchase price of each piece of the Equipment that has yet to be returned. In addition, Customer will still be responsible for returning the leased Equipment to Supplier. Nothing herein shall be construed as conveying to Customer any right, title or interest in or to the Equipment. All Equipment shall remain personal property (even though said Equipment may hereafter become attached or affixed to real property) and the title thereto shall at all times remain exclusively in Supplier. At Customer's sole cost and expense, Customer shall (a) protect and defend Supplier's ownership of and title to the Equipment from and against all persons claiming against or through Customer, (b) at all times keep the Equipment free from any and all liens, encumbrances, attachments, levies, executions, burdens, charges or legal processes imposed against Customer, (c) give Supplier immediate written notice of any matter described in this sentence, and (d) cooperate with Supplier to promptly remove any encumbrance described in this sentence. Customer shall keep the Equipment at the approved delivery and storage location and shall not remove them or allow any of the Equipment to be removed without Supplier's prior, written consent, unless otherwise noted on Exhibit A.

3. Amendment to Exhibit A. Exhibit A to this Agreement may be amended, from time to time, by the parties in writing, including via email confirmed by an authorized representative of both Customer and Supplier, to reflect changes in (a) the Equipment leased to Customer, (b) pricing or rental rates, or (c) the delivery and storage location of the Chemicals and/or Equipment. Any such amendment shall supersede any prior Exhibit A and become a part of this Agreement.

4. **Payment to Supplier**. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to the total amount set forth on <u>Exhibit A</u>, such monthly fee subject to an annual adjustment. During the Term of this Agreement, Customer shall deliver payment to Supplier by the 21<sup>st</sup> day of each and every month. If payment in full is not timely received, interest shall accrue on such unpaid amounts at the rate of 18% per annum or the highest rate allowed under applicable law, whichever is less. If restriction of service is necessary due to non-payment and Customer then delivers payment, there will be no credit issued for the lost service during the time Supplier restricted service to Customer.

5. Term. The term of this Agreement (the "Term") shall commence on the Effective Date and, unless earlier terminated as set forth in this Agreement, may be terminated by Supplier or Customer at any time, without cause or penalty, upon thirty (30) days prior written notice.

6. Water Chemistry and Maintenance of Equipment. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer, despite Supplier having agreed to provide the Equipment as a tool to assist Customer in connection therewith. Customer agrees that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term of this Agreement and so long thereafter as required by any applicable law. In the event that such tests reveal that any piece of Equipment is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand or otherwise as necessary to maintain proper water chemistry therein, until such Equipment is repaired or replaced by Supplier. Supplier's sole responsibility hereunder is to supply Chemicals, lease the Equipment and to repair such Equipment as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer. Customer acknowledges that it is Customer's responsibility to obtain and pay for all necessary permits and licenses needed to operate the Pools, and/or utilize the Equipment or Chemicals as required by applicable law. The Equipment and feed system may only be used to feed approved chemicals provided by Supplier. Customer shall not, under any circumstance, place or allow others to place products or chemicals obtained from any third-party in any piece of Equipment.

Customer shall be solely responsible for any and all leaks in any piece of Equipment, and any circumstance arising or resulting from any leaks. Customer acknowledges that corrosion may result from Chemicals and Supplier is not responsible for the same. It is recommended that a ventilation fan be installed in any enclosed Equipment/Chemical area to provide proper ventilation and minimize corrosion, and Customer shall install the same as required by applicable law.

In the event the Equipment is damaged during the Term, including but not limited to as a result of the misuse, improper use, or other intentional and wrongful or negligent acts or omissions of Customer's officers, employees, agents, contractors (other than Supplier) or invitees, to the extent such damage is not covered by any warranties or insurance, Supplier may service or repair the Equipment as needed and the cost thereof shall be paid by Customer to Supplier immediately upon written request, together with interest thereon at the rate of one and one-half percent (1.50%) per month (or the maximum monthly interest rate permitted to be charged by law between an unrelated, commercial borrower and lender, if less) and reasonable attorneys' fees and costs incurred by Supplier in collecting such amount from Customer. Any work so performed by Supplier shall not deprive Supplier of any of its rights, remedies, or actions against Customer for such damage.

7. No Warranties by Supplier. As of the date of delivery of the Chemicals and Equipment, Customer has satisfied itself that the Chemicals and Equipment are suitable for Customer's intended purposes and are in good working order, condition and repair at the time of acceptance. SUPPLIER SUPPLIES THE CHEMICALS AND EQUIPMENT UNDER THIS AGREEMENT IN THEIR "AS IS" CONDITION. SUPPLIER, NOT BEING THE MANUFACTURER OF THE CHEMICALS OR EQUIPMENT OR THE MANUFACTURER'S AGENT, MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESSED OR IMPLIED, AS TO THE CHEMICALS OR EQUIPMENT, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OR REPRESENTATION AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, DESIGN, CONDITION, DURABILITY, CAPACITY, MATERIAL OR WORKMANSHIP OF THE CHEMICALS OR EQUIPMENT. Supplier shall not be liable for any direct, indirect or consequential losses or damages suffered by Customer or by any other person for, and Customer expressly waives any right to hold Supplier liable hereunder for, any claims, demands and liabilities arising out of or in connection with the design or manufacture, possession or operation of the Chemicals or Equipment, including, without limitation, injury to persons or property resulting from the failure of, defective or faulty design, operation, condition, suitability or use of the Chemicals or Equipment.

8. Indemnity and Limitation of Damages. CUSTOMER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD SUPPLIER HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, ACTIONS, JUDGMENTS, SUITS, LOSSES, FINES, PENALTIES, DEMANDS, COSTS AND EXPENSES AND LIABILITY WHATSOEVER (AND ANY ATTORNEY'S FEES, WITNESS FEES, AND/OR COSTS INCURRED IN CONNECTION THEREWITH) (COLLECTIVELY THE "LOSSES") CAUSED BY OR ARISING FROM (A) CUSTOMER'S FAILURE TO FULLY PERFORM, OBSERVE OR SATISFY ITS COVENANTS, DUTIES, WARRANTIES OR OBLIGATIONS CONTAINED IN THIS AGREEMENT; (B) THE NEGLIGENT OR WRONGFUL USE AND OPERATION OF THE CHEMICALS OR EQUIPMENT DURING THE TERM BY CUSTOMER, ITS AGENTS, OFFICERS, EMPLOYEES, CONTRACTORS, OR INVITEES; (C) CUSTOMER'S FAILURE TO MAINTAIN PROPER WATER CHEMISTRY IN EACH AND EVERY POOL; (D) THE ACTS OR OMISSIONS OF CUSTOMER'S FAILURE TO MAINTAIN AND UTILIZE THE EQUIPMENT AND THE CHEMICALS IN ACCORDANCE WITH APPLICABLE LAW; AND (E) THE STORAGE OF THE CHEMICALS IN ACCORDANCE WITH APPLICABLE LAW; AND (E) THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF SUPPLIER, THEN CUSTOMER SHALL ONLY BE LIABLE TO THE EXTENT AND FOR SUCH PORTION THAT SUCH LOSSES WERE CAUSED BY, ARISE FROM OR RELATE, TO THE ACTS OR OMISSIONS OF CUSTOMER, ITS OFFICERS, AGENTS, MANAGERS, CONTRACTORS EMPLOYEES AND/OR INVITEES.

IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH THIS AGREEMENT, THE CHEMICALS OR EQUIPMENT, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE.

UPON EXECUTION OF THIS AGREEMENT, THE CUSTOMER HEREBY ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S WALKWAYS, CONCRETE, PARKING LOTS, OR OTHER FLOORING ("<u>CUSTOMER'S FLOORING</u>") THAT MAY BE INCURRED IN CONNECTION WITH THE CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS OF SUPPLIER IN DELIVERING CHEMICALS TO CUSTOMER'S PROPERTY OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, CONCRETE, PARKING LOTS OR ANY OTHER FLOORING AREAS LOCATED ON CUSTOMER'S PROPERTY DESIGNATED BY CUSTOMER AS AN ACCESS FOR PRODUCT DELIVERY. HOWEVER, THE ABOVE DOES NOT WAIVE OR RELEASE ANY CLAIMS AGAINST SUPPLIER FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT ON THE PART OF SUPPLIER, ITS AGENTS, EMPLOYEES, CONTRACTORS, OR REPRESENTATIVES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH IN ITS NATURE IS A WAIVER FOR DAMAGES TO CUSTOMER'S FLOORING ARISING FROM AND DUE TO SUPPLIER'S CUSTOMARY AND REASONABLE ACTIVITY OF DELIVERING CORROSIVE CHEMICALS OVER CUSTOMER'S FLOORING AND HEREBY RELEASES SUPPLIER FOR CLAIMS OR DAMAGES TO CUSTOMER'S FLOORING RESULTING FROM SUPPLIER'S CUSTOMARY AND REASONABLE ACTS IN CONNECTION WITH THE DELIVERY OF CHEMICALS TO CUSTOMER'S PROPERTY AND ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S FLOORING THAT MAY BE INCURRED BY CUSTOMER ARISING OUT OF OR IN CONNECTION WITH SUPPLIER'S CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS IN DELIVERING CHEMICALS OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, PARKING LOTS OR ANY OTHER FLOORING AREAS DESIGNATED BY CUSTOMER TO BE ACCESS POINTS FOR PRODUCT DELIVERY. CUSTOMER FULLY UNDERSTANDS THE TERMS SET FORTH IN THIS PARAGRAPH, AND CUSTOMER HEREBY WAIVES ITS RIGHTS FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO CUSTOMER TO THE FULLEST EXTENT ALLOWED BY LAW.

Supplier shall not be liable for default in the performance or discharge of any duty or obligation under this Agreement, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, pandemic, epidemic, public health emergency or quarantine, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.

To the extent there is any conflict between the terms of this Section 8 and the terms of any other agreement entered into between Supplier and Customer, the terms of this Section 8 shall control.

**9. Customer Event of Default**. The occurrence of any of the following shall constitute an event of default under this Agreement (a "<u>Customer Event of Default</u>"):

(a) Customer fails to timely pay any payment when due pursuant to the terms of this Agreement;

(b) Customer attempts to remove, sell, transfer, encumber, assign, sublet or part with possession of the Equipment or any items thereof, except as expressly permitted herein;

(c) Customer fails to observe or perform any of its material covenants, duties or obligations arising under this Agreement and such failure continues for a period of fifteen (15) days after written notice thereof by Supplier;

(d) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy, is adjudicated as bankrupt or insolvent, files a petition seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar arrangement under any present or future statute, law or regulation or files an answer admitting the material allegations of a petition filed against it in any such proceeding, consents to or acquiesces in the appointment of a trustee, receiver, or liquidator of it or of all or any substantial part of its assets or properties, or it or its shareholders or other equity owners shall take any action looking to its dissolution or liquidation;

**10. Remedies Upon Customer Event of Default.** Upon the occurrence of any Customer Event of Default, Supplier may at its option do any or all of the following:

(a) By written notice to Customer, immediately terminate this Agreement as to the Equipment, wherever situated. As a result of the termination, Supplier may enter upon Customer's property and remove the Equipment without liability of any kind or nature for so doing, or Supplier may demand that Customer remove and return the Equipment, all at Customer's sole cost and expense; or

(b) Exercise any other right or remedy which may be available to Supplier under any applicable law or proceed by appropriate court action, without affecting Supplier's title or right to possession of the Equipment, to enforce the terms hereof or to recover damages for the breach hereof or to cancel this Agreement as to the Equipment.

11. Insurance. During the Term, Customer shall, at its cost and expense, purchase and maintain in effect general and professional liability insurance covering all Losses and the use, operation, and replacement of the Equipment. Supplier shall be named as an additional insured party on the insurance policies to be maintained hereunder by Customer. The policies to be maintained by Customer hereunder shall be evidenced by a certificate of insurance or other reasonable documentation which shall be delivered by Customer to Supplier no later than the Effective Date and as of each annual renewal of such policies during the Term.

#### 12. Miscellaneous.

(a) This Agreement and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of law's provisions, and in the event of a dispute arising under this Agreement, the parties hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum.

(b) If any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, such provision shall be deemed to be modified to the extent necessary to render it valid and enforceable, and the remainder of this Agreement shall continue in full force and effect.

(c) In the event of any controversy, claim or dispute between the parties arising out of or relating to this Agreement or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs.

(d) Customer may not assign or otherwise delegate this Agreement nor the rights and obligations set forth herein, without Supplier's prior written consent.

(e) This Agreement together with the Exhibits attached hereto constitutes the full and complete agreement and understanding between the parties hereto concerning the subject matter hereof and shall supersede any and all prior written and oral agreements with regard to such subject matter. Except as set forth in Section 3, this Agreement may be modified or amended only by a written instrument executed by all of the parties hereto.

(f) The titles or headings of the various paragraphs hereof are intended solely for convenience or reference and are not intended and shall not be deemed to modify, explain or place any construction upon any of the provisions of this Agreement.

(g) Notwithstanding any provisions herein to the contrary, upon the termination of this Agreement for any reason whatsoever, the provisions of this Agreement which by their nature require some action or forbearance after such termination (including but not limited to those related to indemnities) shall survive such termination and be binding until any actions, obligations and/or rights therein provided have been completely satisfied or released.

(h) All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered three (3) days after when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to the party in question at the address set forth herein or at such other address as may have been

specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of this Agreement, the following addresses shall be the addresses of the parties hereto until changed:

Supplier:	Customer:		
Commercial Chemical Products, Inc. 1707 Townhurst Dr.	South Village CDD		
Houston, TX 77043	3975 Eagle Landing Pkwy		22005
	Orange Park	FL	32065

(i) This Agreement may be signed in multiple counterparts, each of which will be considered an original and all of which together will constitute a whole. Signatures transmitted electronically, by facsimile or email shall have the same effect as original signatures.

This Agreement has been executed as of the Effective Date.

#### SUPPLIER:

#### CUSTOMER:

COMMERCIAL CHEMICAL PRODUCTS, INC. D/B/A POOLSURE, a Texas corporation

By:\_\_\_

South VIIIage Community Development District

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

Name:

Name: Matt Biagetti

Title: Date:

Date:

Title:

### EXHIBIT A – Specific Terms

Property Name			Water Management Base Rate			
Eagle's Landing / South Village CDD			2	231.60		
Monthly Seasonal Billing – <u>125%</u> during Summer	(April-Septe	mber)	Summe	er V	Vinter	
and <u>75%</u> during Winter (October-March)			2789.50	167	3.70	
		al Monthly orges				
Pool Name (Equipment/Tank Storage Location)	Shed Rental	XPC Wireless Rate	Controller	Bleach Tank Size (in Gallons)	Tank Sensor on Tank	
Eagle's Landing - Competition Pool		.00	XPC	300	Yes	
Eagle's Landing - Lap pool		.00	XPC	165	Yes	
Eagle's Landing - Wading pool		.00	XPC	300		
Eagle's Landing - Fun Pool		.00	XPC	300	Yes	
Chemicals to be Delivered: May include but not limit Calcium Chloride, Cyanurics Special Items Included on Agreement:	ed to Sodiu	m Hypochlo	rite, Pool Acio	l, Sodium Bicark	oonate,	
Calcium Chloride, Cyanurics	ed to Sodiui		rite, Pool Acio	l, Sodium Bicark	oonate,	
Calcium Chloride, Cyanurics Special Items Included on Agreement: Delivery Address			rite, Pool Acio	l, Sodium Bicark	oonate,	
Calcium Chloride, Cyanurics Special Items Included on Agreement: Delivery Address 3975 Eagle Landing Pkwy	<b>Billing Inf</b> Sent Via:		rite, Pool Acio	l, Sodium Bicarb	oonate,	
Calcium Chloride, Cyanurics Special Items Included on Agreement: Delivery Address 3975 Eagle Landing Pkwy	<b>Billing Inf</b> Sent Via: Website:	ormation			oonate,	
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Calcium Chloride, Cyanurics Special Items Included on Agreement: Delivery Address 3975 Eagle Landing Pkwy	<b>Billing Inf</b> Sent Via: Website:	formation dress: matthew ress:			oonate,	

# **DocuSign**<sup>\*</sup>

		2000.0.9.1
Certificate Of Completion		
Envelope Id: 98307A202EDE41C49703F404D5CF	C4F4	Status: Sent
Subject: Poolsure DocuSign Agreement		
Source Envelope:		
Document Pages: 5	Signatures: 0	Envelope Originator:
Certificate Pages: 5	Initials: 0	Brian Zielinski
AutoNav: Enabled		1707 Townhurst
Envelopeld Stamping: Enabled		Houston, TX 77043
Time Zone: (UTC-06:00) Central Time (US & Cana	ida)	bzielinski@poolsure.com
		IP Address: 13.110.14.8
Record Tracking		
Status: Original	Holder: Brian Zielinski	Location: DocuSign
2/23/2022 3:13:05 PM	bzielinski@poolsure.com	-
Signer Events	Signature	Timestamp
Matt Biagetti		Sent: 2/23/2022 3:14:44 PM
matthew.biagetti@honoursgolf.com		Viewed: 2/28/2022 12:28:53 PM
Security Level: Email, Account Authentication		
(None)		
Electronic Record and Signature Disclosure:		
Accepted: 2/28/2022 12:28:53 PM ID: 819f1f41-338c-403c-8f44-f802ef0a03b0		
ID: 81911141-3380-4030-8144-1802e1080300		
Brian Zielinski		
bzielinski@poolsure.com		
Security Level: Email, Account Authentication		
(None)		
Electronic Record and Signature Disclosure:		
Not Offered via DocuSign		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Eultor Derivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
	_	
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Vincent Flaviani		
vflaviani@poolsure.com		
Security Level: Email, Account Authentication		
(None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/23/2022 3:14:44 PM
Payment Events	Status	Timestamps
-		·

### ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Aquasol Controllers, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the Ä'I agreeÄ<sup>†</sup> button at the bottom of this document.

#### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign à Withdraw Consentö form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

### All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### How to contact Aquasol Controllers, Inc.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: pshaw@aquasol.com

### To advise Aquasol Controllers, Inc. of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at pshaw@aquasol.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

### To request paper copies from Aquasol Controllers, Inc.

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to pshaw@aquasol.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

### To withdraw your consent with Aquasol Controllers, Inc.

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may; ii. send us an e-mail to pshaw@aquasol.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process.

Operating Systems:	Windows2000¬ or WindowsXP¬
Browsers (for SENDERS):	Internet Explorer 6.0¬ or above
Browsers (for SIGNERS):	Internet Explorer 6.0¬, Mozilla FireFox 1.0,
	NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Ã <sup>2</sup> Allow per session cookies
	$\tilde{A}^2$ Users accessing the internet behind a Proxy
	Server must enable HTTP 1.1 settings via
	proxy connection

#### **Required hardware and software**

\*\* These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

### Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to

other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the  $\tilde{A}$ 'I agree $\tilde{A}$ <sup>†</sup> button below.

By checking the  $\tilde{A}$ 'I Agree $\tilde{A}$ <sup>†</sup> box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Aquasol Controllers, Inc. as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Aquasol Controllers, Inc. during the course of my relationship with you.

TENTH ORDER OF BUSINESS

# **Racket/Paddle Outside Membership**

# **Benefits to Purchaser**

- No guest fees for lessons. clinics, or individual play.
- Opportunity to bring their own guests (guests pay \$4/\$10).
- Can attend Complimentary events like Men's Night, Ladies Night, Socials.
- Can use Eagle Landing as a home facility for Flex Leagues.
- Access to online court reservation system.
- Discount in Pro-Shop.

# **Benefits to Eagle Landing**

- Increase pool of players for socials, leagues, and recreational play.
- Possibility to add additional programming.
- Most costs associated with racket sports facilities/programs are fixed, so outside memberships can drive revenue to pay for costs or improvements. Added players doesn't mean added expenses.
- Racket sports members will spend money at the restaurant and possibly even join golf someday.

# **Membership Cost**

- \$1000 Family
- \$750 Single

ELEVENTH ORDER OF BUSINESS

A.

1.

# South Village Community Development District Operations Report

Date: February 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. Waterslide has received annual sealing, waxing and buffing treatment.
  - b. Two new canoes have been ordered and should arrive 1<sup>st</sup> week of March.
  - c. Successful lifeguard and recertification class was held 2.21.22.
  - d. Continuing our relationship with CCSO by hosting their rescue and dive team on 2.23 and 2.24 at the Swim Park for training exercises.
  - e. Currently experiencing staffing shortages for the Café to be open the week of Spring Break.
- 2. Athletic Center

a. Upper patios have been pressure washed and cleaned after the balcony project was complete. The water runoff and drainage is working as it should.

- b. Discovery Pest has performed the termite treatment around the Athletic Center.
- c. Will be receiving new apparel for the pro-shop in early March.

d. TJ is having discussions to join into a local pickleball league. We are looking forward to the potential opportunity for our players to create teams and play against other clubs and communities.

- 3. Activities
  - a. Rachael had 19 new resident orientations in February
  - b. Facebook 10 new likes
  - c. Website/App Summary 12/20-1/23:
    - App Usage (Members) 871 logins
      - Website Hits Members 1,254 / Public 8,535

App Downloads - New Devices: 11

### **Email Summary**

Current number of residents receiving 2/15/22 (Your Weekly Eagle Landing Update) blast:

# 2,040

Open rate of last blast: 53.86%

- d. There were 7 rentals in February between the Clubroom, Kids Club and Green.
- e. 16 Valentine's Day Candy Grams were put together and delivered. Great feedback was received!
- f. 8 kids participated in our School's Out Camp on President's Day.
- 4. Tennis
  - a. Finalizing USTA Pro-Circuit Tournament info. We are looking forward to hosting this tournament once again and the events associated with it for our residents to enjoy.
  - b. Replaced four torn windscreens.
  - c. High school tennis has started with both practices and matches.

d. Received new water cooler for court 1 and will be installing along with bottle fill stations on lower patios.

e. Will be cleaning awnings again, refreshing benches and bench posts.

### **Golf and Clubhouse Operations:**

### **Golf Operations**

- a. A good month of February. We played 4300 rounds.
- b. Weekly member groups had a bigger turnout in February with 1100 member rounds.
- c. Range sales totaled \$4000 in February, with over 1000 users.
- d. A good month of sales in the golf shop in February. Sales totaling \$16000
- e. The golf shop has received the latest golf equipment, and will start receiving our summer apparel.

## Clubhouse F&B

- a. February showed solid sales and great guest feedback. We continue building reoccurring outside business, through meetings, lunch and learns, and others.
- b. Golf had no tournament business during the month reducing the impact on F&B sales, but weather has improved, which does tend to improve revenue for the F&B department. Tournament season is approaching quickly and will have a positive impact on the sales.
- c. Valentines dinner was a success, and well received by over 80 residents. The Super bowl viewing party went well but was not as well attended, as we would have liked. Trivia showed solid attendance and continues to be a solid event. We will continue with events for the residents and the opportunity arises. The spring mixer is in the planning stage, and should be announced shortly.
- d. We have introduced our new dinner entrees. We will continue to update the menu through a structured update. Weekly/daily specials continue as price and supply continues to be a challenge. Our menu update and pricing structure will relieve some of the burden caused by supply and demand.
- e. Staffing is stable, but continues to have its challenges as we go into the busy season.

# Golf Course Maintenance

- 1. Greens were spiked on 2/15 to relieve compaction. We will increase frequency as temperatures increase
- 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. Greens were top-dressed on 2/21 to provide a smoother ball roll.
- 4. We are continuing to spot spray weeds as they emerge, ongoing process.
- 5. Fairways and tees were sprayed with pigment to provide a greener playing surface.
- 6. All valve boxes, drains, and yardage plates were edged.
- 7. We continue to freshen up pine straw on the course.
- 8. Native areas were cut down on 4,9,14 and 18
- 9. We registered for Canada Goose Nest Removal
- 10. 1.2" of rain to date with 4 frost delays to date.

# Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. The Lake doctors continue to be responsive to our requests for additional treatments and adding dye where beneficial.
- 2. The Lake Doctors have stocked 400 Triploid Grass Carp per the agreement. Focus was put on the new ponds and where the biologists felt beneficial based on pond performance and past stockings.
- 3. The waterfall vault has not changed and the suction baskets are cleaned about once a month.
- 4. M&J Striping has completed the thermoplastic application of pedestrian crosswalks for the first phase. They turned out great.
- 5. Staff has installed county issued pedestrian crosswalk signs. We will swap to decorative black posts and sign backings once received.

6. Installed solar spot lights on the phase 6 Eagle Landing signs.

### Landscaping:

- 1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
- Maintenance services provided to Eagle Landing by Tree Amigos February 1<sup>st</sup>-28<sup>th</sup>
  - a. Ongoing maintenance per schedule for mowing and detail operations.
  - b. February irrigation inspection and repairs completed the week of 2/7/22. 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 due to weather conditions.
  - c. Mulch installation was completed second week of February.
  - d. Soccer fields will be treated Pre-emerge and Post-emerge herbicides 3/7/22
  - e. Soccer fields will be granular fertilized the week of 3/14/22.
  - f. Quotes have submitted for enhancements.

### 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 <u>matthew.biagetti@honoursgolf.com</u>, 904-637-0666.

FOURTEENTH ORDER OF BUSINESS

A.

#### SOUTH VILLAGE <u>COMMUNITY DEVELOPMENT DISTRICT</u> COMBINED BALANCE SHEET

January 31, 2022

#### **Governmental Fund Types**

	<u></u>			
	General	Debt Service	Capital Projects	Totals
ASSETS:				
Cash	\$653,373			\$653,373
Investments:				
State Board	\$149,642			\$149,642
Series 2016 A1/A2				
Reserve A1		\$535,478		\$535,478
Reserve A2		\$198,891		\$198,891
Revenue A1/A2		\$1,463,745		\$1,463,745
Prepayment A1		\$0		\$0
Prepayment A2		\$0		\$0
Construction			\$9,835	\$9,835
Series 2016 A3				
Reserve A3		\$140,677		\$140,677
Revenue A3		\$306,962		\$306,962
Prepayment A3		\$76,106		\$76,106
Dreamfinders Acquisition			\$64	\$64
Dreamfinders Supp. Constr.			\$570,326	\$570,326
Series 2019A/B			<i>\\</i> ,0 <u>_</u> 0	<i>\\</i> ,0 <u>_</u> 0
Reserve A		\$56,611		\$56,611
Revenue A		\$217,036		\$217,036
Interest B		\$5,572		\$5,572
Prepayment B Acquisition & Construction		\$254,753	 ¢7.059	\$254,753
Due from Golf/Rec	 ¢0		\$7,958	\$7,958 \$0
	\$0	 ¢0		\$0 \$0
Due from General		\$0		\$0
TOTAL ASSETS	\$803,015	\$3,255,832	\$588,182	\$4,647,029
LIABILITIES:				
Accounts Payable	\$24,221			\$24,221
Due to Other Funds	\$3,689			\$3,689
FUND BALANCES:				
Restricted for Debt Service		\$3,255,832		\$3,255,832
Restricted for Capital Projects		ψ0,200,002 	\$588,182	\$588,182
Unassigned	\$775,105			\$775,105
TOTAL LIABILITIES &				
FUND BALANCES	\$803,015	\$3,255,832	\$588,182	\$4,647,029

### COMMUNITY DEVELOPMENT DISTRICT

#### GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$700,885	\$663,646	\$663,646	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$82	\$82
TOTAL REVENUES	\$700,885	\$663,646	\$663,728	\$82
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$14,000	\$4,667	\$3,200	\$1,467
FICA Taxes	\$1,071	\$357	\$245	\$112
Engineering Fees	\$15,000	\$5,000	\$643	\$4,357
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$2,833	\$2,833	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$13,333	\$3,275	\$10,058
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$500	\$500	\$0
Management Fees	\$52,000	\$17,333	\$17,333	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Telephone	\$1,500	\$500	\$318	\$182
Postage	\$1,000	\$333	\$149	\$185
Printing & Binding	\$2,000	\$667	\$188	\$479
	\$17,620	\$17,620	\$17,369	\$251
Legal Advertising	\$4,000	\$1,333	\$215 \$772	\$1,118
Other Current Charges	\$3,500	\$1,167	\$773	\$394
Office Supplies Dues, Licenses, Subscriptions	\$100 \$175	\$33 \$175	\$0 \$175	\$33 \$0
Contingency	\$500	\$167	\$0 \$0	\$0 \$167
TOTAL ADMINISTRATIVE	\$193,316	\$71,652	\$52,849	\$18,803
	\$85,000	\$28,333	\$22,781	\$5,552
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$32,761	\$0,552 \$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$6,667	\$0	\$6,667
Landscape - Contract	\$171,069	\$57,023	\$51,839	\$5,184
Landscape - Contingency	\$20,000	\$6,667	\$8,144	(\$1,477)
Landscape - Irrigation Repairs	\$10,500	\$3,500	\$1,450	\$2,050
Lake - Contract	\$35,000	\$11,667	\$11,448	\$219
Phase 5&6 Maintenance	\$60,000	\$20,000	\$19,078	\$922
Miscellaneous - Direct Cost	\$10,000	\$3,333	\$0	\$3,333
Security	\$40,000	\$13,333	\$13,973	(\$639)
Cottage Lots - Expenses	\$20,000	\$6,667	\$25,000	(\$18,333)
TOTAL COMMUNITY APPEARANCE	\$507,569	\$189,951	\$186,474	\$3,477
TOTAL EXPENDITURES	\$700,885	\$261,603	\$239,323	\$22,280

#### COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$402,043	\$424,406	\$22,362
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund Interfund Transfer Out - Golf Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$402,043	\$424,406	\$22,362
FUND BALANCE - Beginning	\$0		\$350,699	
FUND BALANCE - Ending	\$0		\$775,105	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,478,744	\$1,397,560	\$1,397,560	\$0
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$24	\$24
TOTAL REVENUES	\$1,503,618	\$1,397,560	\$1,397,584	\$24
EXPENDITURES:				
Series 2016 A-1 Refunding Bonds				
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
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
Series 2016 A-2 Refunding Bonds			<b></b>	
Interest Expense - 11/1	\$87,309	\$87,309	\$85,303	\$2,006
Special Call - 11/1	\$0 \$100,000	\$0 \$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$190,000	\$0 \$0	\$0 ¢0	\$0 \$0
Interest Expense - 5/1	\$87,309	\$0	\$0	\$0
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,490,619	\$340,309	\$369,072	(\$28,763)
Excess (deficiency) of revenues				
over (under) expenditures	\$12,999	\$1,057,250	\$1,028,512	(\$28,739)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$403,135		\$1,169,603	
FUND BALANCE - Ending	\$416,134		\$2,198,114	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Assessments - Tax Collector 2016A-3	\$332,233	\$278,331	\$278,331	\$0
Assessments - Prepayments	\$0	\$0	\$52,688	\$52,688
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$332,233	\$278,331	\$331,026	\$52,695
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
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
Series 2016 A-3 Revenue Bonds				
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	\$170,869	\$186,339	\$15,470
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$239,601		\$337,406	
FUND BALANCE - Ending	\$266,909		\$523,745	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

#### Series 2019A/B Capital Improvement Revenue Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$211,827	\$211,827	\$0
Assessments - Direct (B)	\$81,200	\$1,175	\$1,175	\$0
Prepayments	\$0	\$0	\$233,803	\$233,803
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$304,913	\$213,002	\$446,812	\$233,810
EXPENDITURES:				
<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
Series 2019B				
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	\$268,408	\$109,204	\$269,444	(\$160,240)
Excess (deficiency) of revenues				
over (under) expenditures	\$36,506	\$103,798	\$177,368	\$73,570
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING				
SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$36,506	\$103,798	\$177,368	\$73,570
FUND BALANCE - Beginning	\$247,857		\$356,604	
FUND BALANCE - Ending	\$284,363		\$533,972	

#### 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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$9,835	
FUND BALANCE - Ending	\$0		\$9,835	

#### 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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$13	\$13
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$13	\$13
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$0	\$0	\$13	\$13
NET CHANGE IN FUND BALANCE	\$0	\$0	\$13	\$13
FUND BALANCE - Beginning	\$0		\$570,376	
FUND BALANCE - Ending	\$0		\$570,390	

# 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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$18,900 \$0	(\$18,900) \$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		\$7,958	

# SOUTH VILLAGE **COMMUNITY DEVELOPMENT DISTRICT**

#### Bond Issue: Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds 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)

\$22,135,000

#### Current Bonds Outstanding:

Bond Issue: Original Issue Amount:	Series 2019A/B Capital Improvement Revenue Bor \$4,955,000				
Interest Rate: Maturity Date:	4.75-5.6% May 1, 2049				
Reserve Fund Requirement:	25% of MADS				
		А	В		
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:	\$3,670,000	\$3,165,000	\$505,000		

#### South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2022

	Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Total
REVENUES:	<u> </u>							•						
Maintenance Assessments - On Roll	\$700,885	\$0	\$65,366	\$562,225	\$36,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,646
Maintenance Assessments - Off Roll Miscellaneous Income	\$0 \$0	\$0 \$27	\$0 \$20	\$0 \$16	\$0 \$18	\$0 \$0	\$0 \$82							
Total Net Revenues	\$700,885	\$27	\$65,386	\$562,241	\$36,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,728
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$14,000	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
FICA Taxes	\$1,071	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
Engineering Fees	\$15,000	\$540	\$0 \$0	\$103	\$0	\$0 \$0	\$643							
Arbitrage Dissemination Agent	\$1,800 \$8,500	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$708	\$0 \$0	\$0 \$2,833							
Assessment Roll	\$5,300	\$5,300	\$708	\$708	\$708	\$0 \$0	\$2,833							
Attorney Fees	\$40,000	\$0	\$1,933	\$0	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,275
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,333
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$1,500	\$6	\$174	\$115	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318
Postage	\$1,000	\$29	\$82	\$9	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Printing & Binding	\$2,000	\$90	\$43	\$3	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ©	\$0	\$188
Insurance	\$17,620 \$4,000	\$17,455 \$0	\$0 \$22	\$0 \$97	(\$86) \$96	\$0 \$0	\$17,369 \$215							
Legal Advertising Other Current Charges	\$4,000	\$0 \$562	\$22 \$89	\$122	\$90 \$0	\$0 \$0	\$773							
Office Supplies	\$100	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$193,316	\$30,143	\$8,328	\$6,435	\$7,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,849
COMMUNITY APPEARANCE														
Utilities	\$85,000	\$4,444	\$4,887	\$5,544	\$7,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,781
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$32,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,761
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$171,069	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,839
Landscape - Contingency	\$20,000	\$4,794	\$0	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,144
Landscape - Irrigation Repairs	\$10,500	\$0	\$400	\$675	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450
Lake - Contract	\$35,000	\$0	\$0	\$8,586	\$2,862	\$0 \$0	\$11,448							
Phase 5&6 Maintenance Miscellaneous - Direct Cost	\$60,000 \$10,000	\$5,993 \$0	\$6,034 \$0	\$6,008 \$0	\$1,042 \$0	\$0 \$0	\$19,078 \$0							
Security	\$40,000	\$3,105	\$3,795	\$3,968	\$3,105	\$0 \$0	\$13,973							
Cottage Lots - Expenses	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$25,000
Total Community Appearance	\$507,569	\$56,296	\$28,076	\$41,090	\$61,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,474
TOTAL EXPENDITURES	\$700,885	\$86,439	\$36,405	\$47,526	\$68,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,323
OTHER SOURCES/(USES):														
Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER Excess (deficiency) of revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
over (under) expenditures	\$0	(\$86,412)	\$28,982	\$514,716	(\$32,880)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,406

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

# 1. Recap of Capital Project Fund Activity Through January 31, 2022

Opening Balance in Construction Ac	ccount Series 2016 A3			\$2,208,094.98
Tr	terest Earned rans to/from Debt Service repayments			\$21,933.34 (\$6,526.50) \$1,430,000.00
Use of Funds:	-1-7			+ ,,
Disbursements: Roads Stormwater Water Reclaimed Water Sewer General Condition Contingency Cost of Issuance	ns/Erosion/Earthrwork			(\$260,064.33) (\$580,488.99) (\$359,324.04) (\$279,230.72) (\$291,937.46) (\$1,173,308.62) (\$55,881.97) (\$82,875.93)
Cost of Issuance				(402,073.33)
Adjusted Balance in Construction	n Account at January 31,	2022		\$570,389.76
2. Funds Available For Construct				
Book Balance of Construction Fund	at January 31, 2022		\$ 570,389.76	
Contracts in place at January 31, 20	22			
Construction Funds available at Jan	uary 31, 2022		\$ 570,389.76	-
	<u>ype Yield</u> vernight 0.01%	Due	<u>Maturity</u>	<u>Principal</u> \$570,389.76
	ADJ: Outstand	ding Requisit	ions Series 2016 A3 Balance	\$

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

					1es 2016 A3 27830502	Special Assessme 0.423846385	0.131893441	0.161105821	0.119324871	0.035998979	0
				5	61135	1860550	578970	707203	523798	158024	0
Function					Α	В	С	D	E	F	G
										Gen Conditions/	Professional
								Reclaimed		Erosion/	Fees
Req #	Date	Payee	Amount COI		Roads	Stormwater	Water	Water	Sewer	Earthwork/Grassing	Soft Costs
COI	6/30/16		\$ 15,000.00 \$ 15,00								
COI	6/30/16			0.00			<u>.</u>		}		
COI	6/30/16		\$ 15,000.00 \$ 15,00						}		
COI	6/30/16	GMS	\$ 30,010.00 \$ 30,01			÷			<u>.</u>		
COI	6/30/16	GMS	\$ 9,570.00 \$ 9,57						}		
COI	6/30/16	US Bank	\$ 1,971.48 \$ 1,97			÷	Ļ		}	÷	
COI	6/30/16			0.00					}		
COI COI	7/31/16 7/31/16	ImageMaster	\$ 625.00 \$ 62 \$ 8,210.00 \$ 8,21	5.00					£	; ;	ļ
COI	9/30/16	Hadden Engineering South Village CDD	\$ 0,210.00 \$ 0,210 \$ 19,993.63 \$	J.UU							\$ 19,993.63
COI	9/30/16	Environmental Services		- 9.74		÷			<u>}</u>		\$ 19,995.05
COI	9/30/16	NGF Consulting		9.74 9.71					}		
2	10/31/16	Vallencourt	\$ 12.112.37 \$	-					}	\$ 12,112.37	
2	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		••••••	÷		<u> </u>		* !	\$ 6.695.00
7	11/30/16	Hadden Engineering	\$ 3.300.00		•••••				{		\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92			*	1			•	\$ 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 \$ 39,496.58		
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69	<u>.</u>		\$ 39,496.58		
16	12/31/16	Vallencourt	\$ 6,590.36						}	\$ 6,590.36	
17	1/31/17	Vallencourt	\$ 129,101.50	\$	5,184.00				\$ 57,902.54 \$ 45,339.65	\$ 36,078.80	
18	3/31/17	Vallencourt	\$ 142,922.32 • 000,544,00	\$	5,616.00			<b>A</b> 407 040 70	\$ 45,339.65		
19	3/31/17 5/31/17	Vallencourt	\$ 296,514.06 \$ 149.036.47	\$	6,480.00				¢ 47,700,70	\$ 19,749.51 \$ 5,365.16	
20 21	5/31/17	Vallencourt Hadden Engineering	\$ 149,030.47 \$ 4,750.00	\$	19,051.41	\$ 03,108.57	\$ 19,000.93	\$ 24,010.64	\$ 17,783.76	۵,305.ID	
21	5/31/17	Vallencourt	\$ 4,750.00 \$ 251,466.48	¢	32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54	\$ 4,750.00
22	8/31/17	Vallencourt	\$ 128,315.92	\$	79,863.89				\$ 5,631.42		Ψ -
23	7/31/17	Vallencourt	\$ 18,109.78	Ψ	13,000.05	φ τ, στ2.10	φ 1,005.05	φ 4,000.00	\$ 18,109.78	φ 20,004.01	
20	8/31/17	Vallencourt	\$ 149,036.47	\$	19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	6	\$ 5,365.16	\$ -
25	10/31/17	Vallencourt	\$ 199,000.90	\$ \$	27,858.33		\$ 64,614.84	÷ 21,010.04	\$ 27,582.61		
26	12/31/18	Hadden Engineering	\$ 8,438.10	·····	,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+ 00,000.00	\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35			•		 !	<u>}</u>	\$ 146,280.35	.,
28	7/31/19	South Village CDD	\$ 8,148.00				1				\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50			· ·	1	·		· ·	\$ 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	<u>i</u>
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			<u>.</u>	\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09				\$ 85,984.47	
37	4/9/20		\$ 70,041.03 0 000 440 00 0 00 07	- 00 *	000 004 00	\$ 11,031.46			\$ 10,602.57		<u> </u>
Total			\$ 3,083,112.06 \$ 82,87	5.93 \$	260,064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

0 0040 40	<b>,</b>		
Series 2016 A2			¢1 000 000 00
Bond Proceeds			\$1,000,000.00
Developer Con		lions	\$1,095,243.00
Cost of Issuan	ce		\$112,851.98
Prepayments		_	\$1,430,000.00
		_	\$3,638,094.98
Interest Earned		0.4	\$21,933.34
Operating Tran	ster	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	φ \$	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 12/31/19	\$ \$	20,000.00	
1/31/20		30,000.00	
	\$	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	
	Ψ	1,-100,000.00	

FY 2016 Inter	rest Famed	EY 2016 Ir	nterest Earned	EY 2016 J	nterest Earned
Jul-16	\$1.65	Jul-16	\$1.81	Jul-16	\$0.08
Aug-16	\$5.12	Aug-16	\$5.60	Aug-16	\$0.18
Sep-16	\$5.12	Sep-16	\$5.60	Sep-16	\$0.16
	\$11.89	0	\$13.01	0	\$0.42
EV 0017 late		EV 0017 L	terest Earned		
FY 2017 Inter					nterest Earned
Oct-16	\$4.95	Oct-16	\$5.42	Oct-16	\$0.05
Nov-16	\$4.82	Nov-16	\$5.28	Nov-16	\$0.05
Dec-16	\$4.38	Dec-16	\$4.86	Dec-16	\$0.05
Jan-17	\$51.65	Jan-17		Jan-17	\$0.71
			\$58.41		
Feb-17	\$109.51	Feb-17	\$123.45	Feb-17	\$0.00
Mar-17	\$92.89	Mar-17	\$105.75	Mar-17	\$0.00
Apr-17	\$143.74	Apr-17	\$123.56	Apr-17	\$0.00
May-17	\$131.63	May-17	\$158.86	May-17	\$0.00
Jun-17	\$90.55	Jun-17	\$132.54	Jun-17	\$0.00
Jul-17	\$67.56	Jul-17	\$164.99	Jul-17	\$0.00
Aug-17	\$81.33	Aug-17	\$201.61	Aug-17	\$0.00
Sep-17	\$55.79	Sep-17	\$130.63	Sep-17	\$0.00
1-	\$838.80		\$1,215.36	1-	\$0.86
	ψ000.00		ψ1,210.00		ψ0.00
Operating Tr	ansfer Out	FY 2018 Ir	nterest Earned	FY 2018 I	nterest Earned
Oct-16	\$0.00	Oct-17	\$47.38	Oct-17	\$103.91
Nov-16	\$0.75	Nov-17	\$14.29	Nov-17	\$109.25
Dec-16	\$0.00	Dec-17	\$81.49	Dec-17	\$0.00
Jan-17	(\$6,527.25)	Jan-18	\$68.31	Jan-18	\$0.00
Feb-17	\$0.00	Feb-18	\$79.09	Feb-18	\$0.05
Mar-17	\$0.00	Mar-18	\$74.01	Mar-18	\$0.04
Apr-17	\$0.00	Apr-18	\$163.52	Apr-18	\$0.06
May-17	\$0.00	May-18	\$239.23	May-18	\$0.06
Jun-17	\$0.00	Jun-18	\$287.64	Jun-18	\$0.07
Jul-17	\$0.00	Jul-18	\$325.65	Jul-18	\$0.07
Aug-17	\$0.00	Aug-18	\$480.25	Aug-18	\$0.08
Sep-17	\$0.00	Sep-18	\$607.06	Sep-18	\$0.08
Sep-17		3ep-10		3ep-10	
	(\$6,526.50)		\$2,467.92		\$213.67
		FY 2019 Ir	nterest Earned	FY 2019 I	nterest Earned
		Oct-18	\$0.08	Oct-18	\$624.82
		Nov-18	\$0.09	Nov-18	\$764.16
		Dec-18	\$0.09	Dec-18	
					\$778.39
		Jan-19	\$0.10	Jan-19	\$870.95
		Feb-19	\$0.11	Feb-19	\$983.72
		Mar-19	\$0.10	Mar-19	\$927.72
		Apr-19	\$0.11	Apr-19	\$1,114.04
		58/1/19	\$0.11	58/1/19	\$1,137.67
		Jun-19	\$0.11	Jun-19	\$1,199.79
		Jul-19	\$0.10	Jul-19	\$1,032.91
		Aug-19	\$0.11	Aug-19	\$1,067.99
		Sep-19	\$0.09	Sep-19	\$997.73
			\$1.20		\$11,499.89
			ψ1.20		ψ11, <del>4</del> 33.03
	1	·		[ <b></b>	
FY 2020 Inter		-	nterest Earned		nterest Earned
Oct-19	\$1,025.68	Oct-20	\$0.00	Oct-20	\$1.27
Nov-19	\$952.91	Nov-20	\$0.00	Nov-20	\$1.86
Dec-19	\$822.36	Dec-20	\$0.00	Dec-20	\$2.60
Jan-20	\$841.62	Jan-21	\$0.00		\$2.35
				Jan-21	
Feb-20	\$839.13	Feb-21	\$0.00	Feb-21	\$2.71
Mar-20	\$801.16	Mar-21	\$0.00	Mar-21	\$2.65
Apr-20	\$337.75	Apr-21	\$0.00	Apr-21	\$2.90
May-20	\$2.98	May-21	\$0.00	May-21	\$2.81
-	\$0.46	Jun-21	\$0.00	Jun-21	\$2.90
.lun-20			ψ0.00		ψ2.30
Jun-20 Jul-20			¢0 00	101.21	¢0 Q1
Jul-20	\$0.44	Jul-21	\$0.00	Jul-21	\$2.81
			\$0.00 \$0.00 \$0.00	Jul-21 Aug-21 Sep-21	\$2.81 \$2.90 \$2.94

\$2.94

\$30.70

\$0.00

\$0.00

Sep-21

Sep-21

\$0.74

\$5,625.73

FY 2022 Interest	Earned
Oct-21	\$2.81
Nov-21	\$2.90
Dec-21	\$4.82

FY 2020 Interest Earned

\$0.09

\$0.08

\$0.07

\$0.07

\$0.06

\$0.06

\$0.03

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.46

Sep-20

Oct-19

Nov-19

Dec-19

Jan-20

Feb-20

Mar-20

Apr-20

May-20

Jun-20

Jul-20

Aug-20 Sep-20

Jan-22	\$2.90
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 January 31, 2022

Opening Balance	Opening Balance in Construction Account Series 2019						
Source of Funds:		Interest Earne Transfer In Developer Cor					\$59,895.96 \$2,528.46 \$12,385.26
Use of Funds: Disbursements:	Roads, Ponds Utilities Contingency	menity Area) Parks Monuments (Sig s, Stormwater S Fees (Soft Costs	gnage) ystem				(\$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) (\$290,275.00)
Adjusted Balan	ce in Construc	tion Account a	t January 31, 20	)22			\$7,957.54
<u>2. Funds Availa</u>	ble For Const	ruction at Janu	ary 31, 2022				
Book Balance of	Construction F	und at January 3	31, 2022		\$	7,957.54	
Contracts in plac	e at January 31	, 2022					
Construction Fun	ds available at	January 31, 202	2		\$	7,957.54	
<u>3. Investments -</u> January 31, 2022 Construction Fun		<u>Type</u> Overnight	<u>Yield</u>	Due		<u>Maturity</u>	<u>Principal</u> \$7,957.54
ADJ: Outstanding Requisitions Series 2019 Balance							

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

Function						A	В	С	D	E	F	G	Н
							Lake Park	Neighborhood	Neighborhood	Roads Ponds			Professional Fees
Reg #	Date	Payee	Amount	Capital Outlay	COI	Design	(Amenity Area)	Neighborhood Parks	Monuments (Signage)	Stormwater System	Utilities	Contingency	Soft Costs
COI	2/28/19	Nabors Giblin	\$ 50,000.00	oupital o utituj		Č.	(, , , , , , , , , , , , , , , , , , ,	i anto	(0.9	i		Contangonoy	:
COI	2/28/19	Holland & Knight	\$ 5,500.00	~~~~~~	\$ 5,500.00				1				
COI	2/28/19	Bryant Miller	\$ 40,000.00	;	\$ 40,000.00				}		{		}
COI	2/28/19	Hopping Green	\$ 42,500.00		\$ 42,500.00	}			}	<u>.</u>	[		
COI	2/28/19	Hadden Engineering	\$ 15,000.00		\$ 15,000.00					ļ	}		
COI	2/28/19	GMS, LLC	\$ 31,000.00		****				-}		}		
COI	2/28/19 2/28/19	ImageMaster U Bank	\$ 1,500.00 \$ 5,675.00		\$ 1,500.00 \$ 5,675.00	}					{ 		
COI COI	2/28/19	Underwriters Discount	\$ 5,675.00 \$ 99,100.00		\$ <u>99,100.00</u>						}		
001	22015		φ 33,100.00		φ 33,100.00						}		
2	3/31/19	WB Investment Co	\$ 234,719.23	\$ 234,719.23		\$ 234,719.23		******	1		<u> </u>		
3 4	3/31/19	Vallencourt Construction	\$ 12,385.86	\$ 12,385.86				1	1	\$ 8,866.53			\$ 3,519.33
4	3/31/19	Hadden Engineering	\$ 6,132.84			{		Į	}	<u>.</u>	{		\$ 6,132.84
5	7/31/19	Vallencourt Construction	\$ 66,072.02			<u></u>				\$ 66,072.02	{		<u>.</u>
6	4/30/19	Hopping Green Sams	\$ 1,106.50 \$ 1,800.00			{					}		\$ 1,106.50
8	7/31/19 7/31/19	Hadden Engineering Hadden Engineering	\$ 1,800.00 \$ 3,000.00								<u> </u>		\$ 1,800.00 \$ 3,000.00
9	7/31/19	ETM Engineering	\$ 3,000.00			}		+		+	\$	<u> </u>	\$ 3,000.00 \$ 969.32
10	7/31/19	Clay Electric	\$ 5,296.00			<u>{</u>			-}		\$	}	ູ ບິບປີ.02
11	7/31/19	ETM Engineering	\$ 6,546.00	· · · · · · · · · · · · · · · · · · ·				1	******	1			\$ 6,546.00
12	7/31/19	Vallencourt Construction	\$ 140,109.78					<u>.</u>	1	\$ 140,109.78	<u>}</u>		
13	6/30/19	ETM Engineering	\$ 6,928.00			{		:	}	[	{		\$ 6,928.00
14	6/30/19	ETM Engineering	\$ 3,478.00 \$ 450.00	\$ 3,478.00							} 		\$ 3,478.00
15	6/30/19	Eiland & Associates	\$ 450.00										\$ 450.00
16	6/30/19	Vallencourt Construction	\$ 382,366.40 \$ 2,714.00	\$ 382,366.40		}				\$ 152,441.81	\$ 229,924.59		A 0 744.00
17 18	6/30/19 6/30/19	ETM Engineering Eiland & Associates	\$ 2,714.00 \$ 1,095.00								\$ -	}	\$ 2,714.00 \$ 1,095.00
10	6/30/19	Hadden Engineering	\$ 1,575.00			}				÷	<u>}</u>		
20	6/30/19	Hadden Engineering	\$ 9,900.00			§				· · · · · · · · · · · · · · · · · · ·	}		\$ 1,575.00 \$ 9,900.00 \$ -
21	7/31/19	Clay Electric	\$ 49,530.00			<u>.</u>		÷		*	\$ 49,530.00		\$ -
22	7/31/19	ETM Engineering						:		÷			\$ 9,580.00
23	7/31/19	River City	\$ 9,580.00 \$ 2,265.10 \$ 327,065.00						\$ 2,265.10	:			1
24	7/31/19	Vallencourt Construction						ļ		ļ	\$ 327,065.00		
25	7/31/19	SVCDD General Fund	\$ 2,620.50			{ 					} 		\$ 2,620.50
26 27	7/31/19	Hopping Green Sams	\$ 441.00 \$ 302,623.44	\$ 441.00 \$ 302,623.44		}		÷		÷	¢ 000.000.44		\$ 441.00
27 28	8/31/19 8/31/19	Vallencourt Construction Vallencourt Construction	\$ 302,623.44 \$ 105,919.02			}		÷			\$ 302,623.44 \$ 105,919.02		
20	8/31/19	ETM Engineering	\$ 8,532.00						+		φ 100,919.02		\$ 8,532.00
30	8/31/19	Eiland & Associates							-		}		\$ 8,100.00
31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04		5				1			\$ 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				ļ	.j	ļ	\$ 138,298.98		ļ
34	9/30/19	South Village CDD	\$ 1,400.00			Į		<u>.</u>			}		\$ 1,400.00
35 36	9/30/19	Hopping Green Sams	\$ 1,106.00			<u>.</u>		Ļ			45 004 10	<u>.</u>	\$ 1,106.00
36 37	10/31/19	Vallencourt Construction	\$ 63,400.20 \$ 1,275.00			<u></u>		÷		÷	\$ 45,021.10	}	\$ 18,379.10 \$ 1,275.00
37	10/31/19 10/31/19	Eiland & Associates WS WB Holdings	-friend the second s			{i		+	-}		}		\$ 1,275.00 \$ 6,882.32
39	10/31/19	ETM Engineering	\$ 6,882.32 \$ 3,801.00							1	\$		\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29			{					}		\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74						1		\$ 171,458.74		
42	12/4/19	Hopping Green Sams	\$ 1,988.50			{			1		[		\$ 1,988.50
43 44	12/4/19	Hopping Green Sams	\$ 810.00			}		<u>.</u>	. <u>}</u>		{		\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21			<u>}</u>		<u>;</u>		\$ 109,000.21	{		
45	1/16/20	Eiland & Associates	\$ 825.00			<u></u>			-}		<u> </u>		\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25 \$ 600.00			<u>.</u>					<u>}</u>	<u>.</u>	\$ 1,996.25
47 48	1/16/20 1/16/20	Eiland & Associates Eiland & Associates	\$ 600.00 \$ 2,332.50			§					}		\$ 600.00 \$ 2,332.50
40 49	1/16/20	ETM Engineering	\$ 2,276.02			}					§		\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87			{i					}	}	\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40			}		<u>.</u>		\$ 58,730.40	{	<u> </u>	

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

Function							Α	В	С	D	E	F	G		Н
								Lake		Neighborhood	Roads			Pr	rofessional
								Park	Neighborhood	Monuments	Ponds				Fees
Req #	Date	Payee	Amour	t	Capital Outlay	COI	Design	(Amenity Area)	Parks	(Signage)	Stormwater System	Utilities	Contingency	S	Soft Costs
52	1/16/20	Access Ecological Assoc	\$	971.25	§ 971.25					{	1			\$	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		811.29						}	1			\$	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)					{	1			\$	(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	5 1,900.00					<u>}</u>	1	\$ 1,900.00			
64	5/12/20	ETM Engineering		342.95						\$	<u>;</u>			\$	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 3,564.47		{			}		}		\$	3,539.31
67	6/18/20	River City Advertising		564.47	3.564.47		{			\$ 3,564.47					
68	7/10/20	Baker Constructors		955.82						{	\$ 173.955.82			~	
69	7/10/20	ETM Engineering	\$ 4.	063.58	4,063.58					<u> </u>				\$	4,063.58
70	7/14/20	South Village CDD		250.00 9				\$ 14,250.00		<u> </u>	1			· · · · · ·	
71	8/14/20	Baker Constructors	\$ 115.	696.62			}		\$ 287.30		\$ 92,039.39			\$	23,369.93
72	8/14/20	ETM Engineering		360.12			}			*	÷*			\$	4.360.12
73	8/14/20	River City		341.57			·····			\$ 2.341.57	\$ 293,561.08				
74	9/3/20	Baker Constructors		180.71	308 180 71						\$ 293.561.08	\$ 5,358.25		\$	9.261.38
75	9/3/20	Baker Constructors ETM Engineering		113.79						}	÷	• 0,000.20		\$	4.113.79
76	9/3/20	ETM Engineering		204.32						}				\$	4.204.32
77	10/8/20	Tree Amigos		378.50						\$ 4.378.50			\$ 40.000.0	0	
78	10/8/20	ETM Engineering		800.00						• .,			•	\$	3,800.00
79	10/8/20	ETM Engineering		750.00			}			<u> </u>	***************************************			\$	3,750.00
80	11/23/20	River City Advertising		229.49			}			\$ 2.229.49	÷				0,100.00
81	12/21/20	Tree Amigos		327.50			}	\$ 180,327.50		φ 2,220.10	÷				
82	12/21/20	Bing Brothers	\$ 20	620.00 \$	180,327.50 20,620.00		•••••••••••••••••••••••••••••••	\$ 20.620.00		{	÷				
83	12/21/20	South Village CDD		750.00				\$ 32,750.00		<u>}</u>					
84	12/21/20			250.00				ψ 32,130.00		<u> </u>	÷				250.00
85	2/12/21	Hadden Engineering South Village CDD		367.00			}			<u></u> {	÷			¢ ¢	2,367.00
86	21221	Tree Amigos		900.00			<u></u>	\$ 18,900.00		<u>}</u>	÷{			Ψ	2,001.00
00		Thee Annigus	φ 10,	500.00	10,300.00		}	ψ 10,500.00		<b>{</b>	÷{			÷	
Total		3	\$ 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	\$ 40.000.0	<u>.</u>	380.594.32
i Jlai			ψ 4,707,	100.14	y 4,470,000.14	ψ 200,213.00	φ 20π,/13.23	φ 200,047.00	ψ 201.30	ψ 14,//3.13	ψ 2,107,202.04	ψ 1,002,000.12	φ 40,000.0	ψι	000,004.02

Series 2019 Bond Proceeds Transfer In Dev contributions

Interest Earned

\$4,700,278.00
\$2,528.46
\$12,385.26
\$4,715,191.72
\$59,895.96

\_\_\_\_\_

FY 2019 Inter	rest Earned	FY 2019 Inte	erest Earned	FY 2019 Inter	rest Earned	FY 2022 Inte	rest Earned
Oct-18	\$0.00	Oct-18	\$0.00	Oct-18		Oct-21	\$0.13
Nov-18	\$0.00	Nov-18	\$0.00	Nov-18	\$0.00	Nov-21	\$0.06
Dec-18	\$0.00	Dec-18	\$0.00	Dec-18	\$0.00	Dec-21	\$0.07
Jan-19	\$0.00	Jan-19	\$0.00	Jan-19	\$0.00	Jan-22	\$0.04
Feb-19	\$0.00	Feb-19	\$0.00	Feb-19	\$0.00	Feb-22	\$0.00
Mar-19	\$3,279.92	Mar-19	\$2,070.84	Mar-19	\$17.02	Mar-22	\$0.00
Apr-19	\$4,398.34	Apr-19	\$2,937.47	Apr-19	\$1.11	Apr-22	\$0.00
May-19	\$4,114.03	May-19	\$2,866.68	May-19	\$1.09	May-22	\$0.00
Jun-19	\$4,204.92	Jun-19	\$2,930.05	Jun-19	\$1.11	Jun-22	\$0.00
Jul-19	\$3,464.04	Jul-19	\$2,799.74	Jul-19	\$1.06		\$0.00
Aug-19	\$2,692.60	Aug-19	\$2,879.37	Aug-19		Aug-22	\$0.00
Sep-19	\$1,663.18	Sep-19	\$2,556.41	Sep-19	\$0.00	Sep-22	\$0.00
	\$23,817.03		\$19,040.56		\$22.48		\$0.30
				-		_	
FY 2020 Inter	rest Earned	FY 2020 Inte	erest Earned	FY 2021 Inter	rest Earned		
Oct-19	\$1,348.14	Oct-19	\$2,420.75	Oct-20	\$1.60		
Nov-19	\$1,086.87	Nov-19	\$2,176.55	Nov-20	\$1.35		
Dec-19	\$840.37	Dec-19	\$1,817.23	Dec-20	\$1.29		
Jan-20	\$517.06	Jan-20	\$1,796.67	Jan-21	\$0.69		
Feb-20	\$377.69	Feb-20	\$1,751.65	Feb-21	\$0.11		
Mar-20	\$229.95	Mar-20	\$1,639.05	Mar-21	\$0.09		
Apr-20	\$112.11	Apr-20	\$862.40	Apr-21	\$0.10		
May-20	\$0.48	May-20	\$13.39	May-21	\$0.09		
Jun-20	\$3.87	Jun-20	\$3.14	Jun-21	\$0.10		
Jul-20	\$5.14	Jul-20	\$0.00	Jul-21	\$0.09		
Aug-20	\$4.09	Aug-20	\$0.00	Aug-21	\$0.10		
Sep-20	\$3.28	Sep-20	\$0.00	Sep-21	\$0.10		
	\$4,529.05	1	\$12,480.83	1	\$5.71		

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# SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2022 Assessment Receipt Summary

		SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A		
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY22 O&M	
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	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
TOTAL ASSESSED	1,494	1,475,979.86 SERIES 2016A1-2	293,949.19 SERIES 2016A-3	SERIES 2019A	2,291,578.47	4,285,220.54
TOTAL ASSESSED	1,494	· ·		·	2,291,578.47	4,285,220.54
TOTAL ASSESSED	1,494 BALANCE DUE	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	2,291,578.47 O&M PAID	4,285,220.54 TOTAL PAID
		SERIES 2016A1-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE	SERIES 2019A DEBT SERVICE		

SUMMARY OF TAX ROLL RECEIPTS									
			SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	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			
6	2/11/2022	60,395.97	20,802.48	4,142.92	3,153.02	32,297.55			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
			-	-	-	-			
TOTAL RECEIVED TAX ROLL		4,117,938.39	1,418,362.04	282,474.29	214,979.94	2,202,122.12			

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	96.10%	96.10%	96.10%	96.10%	96.10%



# South Village Community Development District

# Summary of Invoices

March 1, 2022

Fund	Date	Check No.s		Amount
General Fund	1/1-1/31	3265-3274	\$	64,715.19
Total Invoices for A	Approval		\$	64,715.19

\*\*FedEx invoices are available by request

AP300R *** CHECK DATES 01/01/2	YEAR-TO-DATE ACCOUN 022 - 01/31/2022 *** SOUTH V BANK A	TS PAYABLE PREPAID/COMPUTER ( ILLAGE CDD - GENERAL SOUTH VILLAGE CDD	CHECK REGISTER	RUN 2/18/22	PAGE 1
CHECK VEND#IN DATE DATE	VOICEEXPENSED TO INVOICE YRMO DPT ACCT# SUB S	VENDOR NAME UBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	1 DEC 21 202112 320-57200-43100 DEC 21 - WATER		*	4,354.90	
	DEC 21 - WATER 1 DEC 21 202112 320-57200-46600 DEC 21 - WATER		*	632.93	
	DEC 21 - WATER CLAY	COUNTY UTILTITY AUTHORITY			4,987.83 003265
1/21/22 00060 12/31/2	1 2021CI-8 202112 310-51300-48000 NOTICE OF MEETING		*	97.00	
	CLAY	TODAY NEWSPAPER			97.00 003266
1/21/22 00018 1/01/2	2 277 202201 310-51300-34000 JAN 22 - MGMT FEES		*	4,333.33	
1/01/2	2 277 202201 310-51300-35100 JAN 22 - IT		*	83.33	
1/01/2	2 277 202201 310-51300-31300		*	708.33	
1/01/2	JAN 22 - DISSEMINATION 2 277 202201 310-51300-51000		*	.03	
1/01/2	JAN 22 - SUPPLIES 2 277 202201 310-51300-42000		*	28.85	
1/01/2	JAN 22 - POSTAGE 2 277 202201 310-51300-42500		*	52.35	
1/01/2	JAN 22 - COPIES 2 277 202201 310-51300-41000		*	22.34	
	JAN 22 - TELEPHONE GOVE	RNMENTAL MANAGEMENT SERVICES			5,228.56 003267
1/21/22 00063 1/01/2	2 627223 202201 320-57200-46800		*	2,862.00	
	JAN 22 - WATER MGMT THE	LAKE DOCTORS, INC.			2,862.00 003268
1/21/22 00163 10/04/2	1 185808 202109 310-51300-31100			637.10	
	SEP 21 - ENGINEERING SVCS 2 186347 202112 310-51300-31100		*	102.50	
	DEC 21 - ENGINEERING SVCS MATT	HEWS DESIGN GROUP			739.60 003269
	2 018 202201 320-57200-46300				
1,21,22 00029 1,01,2	2 018 202201 320-57200-46300 FY2022 COST SHARING MIDD	LE VILLAGE COD		52,701.12	32 761 42 003270
	2 REPL CHK 202201 300-36900-10000 REPL PR CHK 50547			184.70	
1/06/2	2 REPL CHK 202201 300-36900-10000 REPL PR CHK 50547		V	184.70-	
	CHRI	S PAYTON			.00 003271

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPA 01/01/2022 - 01/31/2022 *** SOUTH VILLAGE CDD - GENH BANK A SOUTH VILLAGE CDI	CRAL	RUN 2/18/22	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NA DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
1/21/22 00166	1/06/22 REPL CHK 202201 300-36900-10000	*	184.70	
	REPL PR CHK 50549 1/06/22 REPL CHK 202201 300-36900-10000 REPL PR CHK 50549	V	184.70-	
	REPL PR CHK 50549 RICHARD SMITH			.00 003272
1/21/22 00076	12/27/21 16706 202112 320-57200-46600 DEC 21 - LANDSCAPE MAINT	*	3,392.33	
	12/28/21 16665 202112 320-57200-46200 DEC 21 - LANDSCAPE MAINT	*	12,959.81	
	12/28/21 16683 202112 320-57200-46600 DEC 21 - TYNES BLVD EXT	*	1,551.94	
	TREE AMIGOS OUTDOOR S	SERVICES	1	17,904.08 003273
1/21/22 00167	1/06/22 REPL CHK 202201 300-36900-10000	*	134.70	
	REPL PR CHK 50550 GARLAND WARREN			134.70 003274
	т	TAL FOR BANK A	64,715.19	
	т	TAL FOR REGISTER	64,715.19	

SVIL SOUTH VILLAGE PPOWERS

# South Village CDD

Utility Schedule

11 - 1 - 4 **1** - 1 - 1 - 1

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# Clay County Utility Authority

Account #	Service Address	Dec-21
00213095	3924-1 Eagle Landing Pkwy	\$ 437.90
00213119	3988-1 Eagle Landing Parkway	\$ 144.00
00215602	3968-1 Eagle Landing Parkway	\$ 197.06
00220803	3973 Eagle Landing Parkway	\$ 123.28
00222067	3989 Eagle Landing Parkway	\$ 643.84
00229064	3979-2 Eagle Landing Parkway	\$ 1,721.38
00230632	3965-1 Eagle Landing Parkway	\$ 64.17
00230638	3965-2 Eagle Landing Parkway	\$ 169.87
00230640	3965-3 Eagle Landing Parkway	\$ 84.77
00230641	3975 Eagle Landing Parkway	\$ 204.28
00230642	3979 Eagle Landing Parkway	\$ 217.60
00235500	4108-1 Eagle Landing Parkway Irr	\$ 108.68
00233750	1433-1 Eagle Landing Parkway	\$ 167.72
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 30.10
00556739	1294 Autumn Pines Drive	\$ 40.25
00589114	932 Tynes Blvd	\$ 106.62
00589118	932 Tynes Blvd - Recl Irr	\$ 354.25
00589635	988 Tynes Blvd - Recl Irr	\$ 79.74
00589637	953 Tynes Blvd - Recl Irr	\$ 37.76
00589665	1003 Oakland Hills - Recl Irr	\$ 54.56
		\$ 4,987.83

Vendor #38	
001.320.57200.43100	\$ 4,354.90
001.320.57200.46600	\$ 632.93
	\$ 4,987.83

# South Village CDD

Utility Schedule

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# Clay County Utility Authority

Account #	Service Address	Dec-21
00213095	3924-1 Eagle Landing Pkwy	\$ 437.90
00213119	3988-1 Eagle Landing Parkway	\$ 144.00
00215602	3968-1 Eagle Landing Parkway	\$ 197.06
00220803	3973 Eagle Landing Parkway	\$ 123.28
00222067	3989 Eagle Landing Parkway	\$ 643.84
00229064	3979-2 Eagle Landing Parkway	\$ 1,721.38
00230632	3965-1 Eagle Landing Parkway	\$ 64.17
00230638	3965-2 Eagle Landing Parkway	\$ 169.87
00230640	3965-3 Eagle Landing Parkway	\$ 84.77
00230641	3975 Eagle Landing Parkway	\$ 204.28
00230642	3979 Eagle Landing Parkway	\$ 217.60
00235500	4108-1 Eagle Landing Parkway Irr	\$ 108.68
00233750	1433-1 Eagle Landing Parkway	\$ 167.72
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 30.10
00556739	1294 Autumn Pines Drive	\$ 40.25
00589114	932 Tynes Blvd	\$ 106.62
00589118	932 Tynes Blvd - Recl Irr	\$ 354.25
00589635	988 Tynes Blvd - Reci Irr	\$ 79.74
00589637	953 Tynes Blvd - Recl Irr	\$ 37.76
00589665	1003 Oakland Hills - Recl Irr	\$ 54.56
		\$ 4,987.83

Vendor #38	
001.320.57200.43100	\$ 4,354.90
001.320.57200.46600	\$ 632.93
	\$ 4,987.83

WILL WILLIAM				
Customer Name: SOUTH VILLAGE CDD Service Address: 2180 Club Lake Drive Reclaimed	Irrigation	Bill Date: 01/06/202		istomer #: 00502768 oute #: MC05531542
Water Meter Read Days Pre	vious Current ading Reading	Current during win	needs water only every ot ter months, so Skip a Wee nd.com/skip-a-week	her week at most
Base Charges (Prepaid)01/06/22 to 02/04/Consumption ChargesTier 10.0Proration Factor: 0.0000Tier 20.0Tier 30.0Tier 40.0	X 0.00 X 0.00 X 0.00	\$0.00 \$0.00 \$0.00 <b>a week of</b>	lawn & landscape irrigatio f all residential water use. rrigation this season, it co ons of water.	If everyone skipped
Alternative Water Supply Surcharge			rrigation makes your lawn le nd encourages pests and dis	
Reuse	X 0.00		v \$30.10 by 1/27/2022 to av ks payable to CLAY COUN 'Y.	
NumberSizeDateBilledRes82790894.62501/03/22286Base Charges (Prepaid)	ading Reading 75 690	Usage Your last p 15 12/20/2021 \$16.85	ayment of \$32.20 was poste	d to your account on
Consumption ChargesTier 114.0Proration Factor: 0.9333Tier 21.0Tier 30.0	X 0.83 X 1.63 X 2.46	\$11.62 \$1.63 \$0.00		
Other Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicable)	)	\$0.00 \$0.00 \$0.00 \$30.10 \$0.00 \$0.00	JAN 10 202	
TOTAL AMOUNT DUE Please return this portion w	ith novmont	\$30.10		
Clay County Utility Au 3176 Old Jennings Ro Middleburg, Florida 32	thority ad		urges Past Due After ing Hand ( If Applicable) Ilance	01/06/22 \$30.10 <b>01/27/22</b> \$0.00 <b>\$0.00</b> \$30.10
SOUTH VILLAGE CDD	Customer #:0			\$00.10
2180 Club Lake Drive Reclaimed Irrigation	Route #:MC0! Route Group:			
ADDRESSEE: AYC0105B 30293 1 MB 0.485 7000030578 00.0074.0292 30293/1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	18.111111111111	CLAY 3176 O	MAIL PAYMENT TO: MAIL PAYMENT TO: COUNTY UTILITY AUTHORI LD JENNINGS ROAD EBURG, FL 32068	lingungaling

## ABOUT THIS BILL:

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

## ABOUT DEPOSITS:

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# COLLECTIONS:

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

## SERVICE CHARGE:

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

## 

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## ABOUT EMPLOYEES:

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# 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.clayuillity. org. If you do not have web access, VOU 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.

## SJRWND COST RECOVERY CHARGE:

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# 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 <u>not</u> ensure proper changes are made to your account.

Customer Name:	SOUTH	VILLAGE	CDD			Bill D	ate: 01/06/2022	Customer #: 00556739
Service Address:	1294 Aı	utumn Pine	es Drive F	Reclaimed I	rigation			Route #: KS05553657
	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage		nly every other week at most o Skip a Week! Learn more at -week
Base Charges ( Consumption Cl Proration Factor	harges	01/ Tie Tie Tie Tie	r 2 r 3	02/04/22 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	than half of all residentia	ape irrigation accounts for mor I water use. If everyone skippe season, it could save nearly 1
Alternative Wate	er Supply	-	e Sewei	1		\$0.00	Too much irrigation makes droughts and encourages	your lawn less able to survive pests and disease.
Base Charges ( Consumption Cl			0 Reuse		0.00	\$0.00 \$0.00	Please pay \$40.25 by 1/2 Make checks payable to AUTHORITY.	7/2022 to avoid a \$3.00 late fee. CLAY COUNTY UTILITY
Number 69806737		Read Date 01/03/22	Days Billed 28	Previous Reading 616	Current Reading 634	Current Usage 18		91 was posted to your account on
Base Charges ( Consumption Cl Proration Factor	harges	Tie Tie Tie	r 2	18.0 X 0.0 X 0.0 X	0.83 1.63 2.46	\$25.31 \$14.94 \$0.00 \$0.00		
		044						All 1 a agaa
SJRWMD Cost Capacity Fees ( Deposit Interest	(Prepaid)	And a second	er Cha	ryes		\$0.00 \$0.00 \$0.00		AN 1 U 2022
Current Charge Previous Baland Late Charge (If	ce	e)				\$40.25 \$0.00 \$0.00		
TOTAL AMC	DUNT D	UE				\$40.25		
	Please	return th	nis porti	on with p	ayment	(	Bill	Summary
CURT CO		3176 Old	l Jenning	ty Authorit gs Road da 32068	У		Bill Date Current Charges <b>Current Charges Past Due A</b> Lend A Helping Hand ( If Appli <b>Previous Balance</b>	cable) \$0.00 <b>\$0.00</b>
SOUTH VILLAGE	E CDD			C	Customer #:0	0556739	Total Amount Due	\$40.25
1294 Autumn Pin	es Drive	Reclaimed	Irrigatior	1	loute #:KS05 loute Group:			
			DRESSE				MAILI	PAYMENT TO:
		3 1 MB 0 0074.029		3/2				
		VILLAGI JOB HILI				<b>K</b> SS	CLAY COUNTY UTILI 3176 OLD JENNINGS R MIDDLEBURG EL 320	OAD

5385 N. NOB HILL ROAD

SUNRISE FL 33351-4761

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	ne: EAGLE ess: 1433-1							istomer #: 00233750 oute #: MC05530373
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	Your lawn needs water only every ot during winter months, so Skip a Wee www.sjrwmd.com/skip-a-week	
Consumptio	es (Prepaid) n Charges actor: 0.0000	01/0 Tier Tier Tier Tier	2 0 3 0	2/04/22 .0 X .0 X .0 X .0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrigation than half of all residential water use. a week of irrigation this season, it co billion gallons of water.	If everyone skip
Alternative V	Water Supply	-	Sewer			\$0.00	Too much irrigation makes your lawn le droughts and encourages pests and dis	
Base Charg Consumptio	es (Prepaid) n Charges		0.0 Reuse	) X	0.00	\$0.00 \$0.00	Please pay \$167.72 by 1/27/2022 to a Make checks payable to CLAY COUN AUTHORITY.	
Meter Number 70067265	Meter Size	Read Date 01/03/22	Days Billed	Previous Reading 1896	Current Reading 1970	Current Usage 74	Your last payment of \$194.64 was post 12/20/2021.	ed to your accour
Consumptio	es (Prepaid) n Charges actor: 0.9333	Tier Tier Tier	2	0.5 X 7.5 X 6.0 X	0.83 1.63 2.46	\$25.31 \$17.02 \$12.23 \$113.16	and the second se	20022
Capacity Fe	cost Recovery es (Prepaid) rest Refund		er Char	ges		\$0.00 \$0.00 \$0.00	JAN 10	La C. La
Current Cha Previous Ba Late Charge		e)				\$167.72 \$0.00 \$0.00		
TOTAL A	MOUNT D	UE				\$167.72		
		return thi	is portio	n with pa	ayment		Bill Summary	
	COUNTR AUTHORIS	Clay Cour 3176 Old Middlebur	Jenning	s Road	ý		Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand ( If Applicable)	01/06/2 \$167.7 <b>01/27/2</b> \$0.0

Customer #:00233750 Route #:MC05530373

Route Group:26

EAGLE LANDING LIMITED PARTNERSHIP

1433-1 Eagle Landing Parkway Reclaimed Irrigation

ADDRESSEE:

AYC0105B 30294 1 MB 0.485 7000030580 00.0074.0293 30294/1

# 



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



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

MAIL PAYMENT TO:

\$0.00

\$167.72

# 00233750 9 MC05530373 0000016772 0000000 01272022 0 0

**Previous Balance** 

**Total Amount Due** 

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Customer Name: SOUTH VILLAGE CDD DBA EAGLE Service Address: 953 Tynes Blvd Reclaimed Irrigation	LANDING	Bill [	Date: 01/06/2022	Customer #: 00589637 Route #: MC05532929
Water Meter Meter Read Days Previous Number Size Date Billed Reading		Current Usage		nly every other week at most Skip a Week! Learn more at week
Base Charges (Prepaid)         01/06/22 to 02/04/22           Consumption Charges         Tier 1         0.0         X           Proration Factor: 0.0000         Tier 2         0.0         X           Tier 3         0.0         X           Tier 4         0.0         X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	than half of all residential	pe irrigation accounts for more water use. If everyone skipped eason, it could save nearly 1
Alternative Water Supply Surcharge		\$0.00	Too much irrigation makes droughts and encourages p	your lawn less able to survive ests and disease.
Base Chärges (Prepaid) Consumption Charges 0.0 X Reuse	0.00	\$0.00 \$0.00	Please pay \$37.76 by 1/27 Make checks payable to C AUTHORITY.	/2022 to avoid a \$3.00 late fee. CLAY COUNTY UTILITY
Meter         Meter         Read         Days         Previous           Number         Size         Date         Billed         Reading           67643613         .75         01/03/22         28         90           Base Charges (Prepaid)		Current Usage 15 \$25,31	Your last payment of \$34,44 12/20/2021.	I was posted to your account on
Consumption Charges Tier 1 15.0 X Proration Factor: 0.9333 Tier 2 0.0 X Tier 3 0.0 X	0.83 1.63 2.46	\$12.45 \$0.00 \$0.00	Phase Si #37	6 Maint
Other Charges SJRWMD, Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE		\$0,00 \$0,00 \$0,00 \$37,76 \$0,00 \$0,00 \$37,76	M	
Please return this portion with pa	ayment	(	BII) S	ummary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068	Ŷ		Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand ( if Applica Previous Balance Total Amount Due	
953 Tynes Blvd Reclaimed Irrigation R	ustomer #:005 oute #:MC055 oute Group:27	32929		
ADDRESSEE: AYCO105B 6902 1 AV 0.426 7000006963 00.0017.0208 6902/1				MENT TO:
SOUTH VILLAGE CDD DBA EAGLE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641			CLAY COUNTY UTILITY 3176 OLD JENNINGS ROJ MIDDLEBURG, FL 32068	AUTHORITY
CUA-1170-4	0058963	37 1 MCD!	532929 000003776	000000 01272022 0 0

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

Customer Name: SOUT	H VILLAGE CDD DBA EAGI	E LANDING	Bíll (	Date: 01/06/2022	Customer #: 00589635
Service Address: 988 T	ynes Blvd Reclaimed Irrigatio	m		anne an 1970 ann an 1970 an	Route #: MC05560746
Meter Meter Number Size	Watter Read Days Previ Date Billed Read		Current Usage	Your lawn needs water only eve during winter months, so Skip a www.sjrwmd.com/skip-a-week	
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000	Tier 1 0.0 X	2 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irri than half of all residential water a week of irrigation this season, billion gallons of water.	use. If everyone skipped
Alternative Water Supp	ly Surcharge		\$0.00	Too much irrigation makes your la	
	Sewer			droughts and encourages pests ar	nd disease.
Base Charges (Prepaid Consumption Charges	0.0 X	0.00	\$0.00 \$0.00	Please pay \$79.74 by 1/27/2022 Make checks payable to CLAY C	
Meter Meter	Reuse Read Days Previo	ous Current	Current	AUTHORITY.	
Number Size 87777243 1	Date Billed Read 01/03/22 28 254	ing Reading	Usage 40	Your last payment of \$95.59 was p 12/20/2021.	posted to your account on
Base Charges (Prepaid Consumption Charges Proration Factor: 0.9330	Tier 1 34.5 X	1.63	\$42.13 \$28.64 \$8.97 \$0.00	Phase 536 *79.74	Maint
	Other Charges	a fall that has been to be the state of the		"79.74	(
SJRWMD Cost Recover Capacity Fees (Prepaid) Deposit Interest Refund	ry Charge	5943	\$0.00 \$0.00 \$0.00	Ata	HS TG-
Current Charges Previous Balance Late Charge (If Applicab	ie)		\$79.74 \$0.00 \$0.00		* () ]. II. dd
TOTAL AMOUNT E	DUE	S	\$79.74		
Please	return this portion with	payment	(	Eiill Summ	ârV
	Clay County Utility Autho 3176 Old Jennings Road Middleburg, Florida 3206	·		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicable) Previous Balance Total Amount Due	01/06/22 \$79.74 <b>01/27/22</b> \$0.00 <b>\$0.00</b> \$79.74
SOUTH VILLAGE CDD D		Customer #:00589 Route #:MC05560			
	ADDRESSEE	Route Group:26		MAIL PAYMENT	119:
AYC0105B 6900 7000006961 00.	1 AV 0.426 0017.0206 6900/1				
SOUTH 3989 EAG	- <b>İqiille<sup>11</sup>İq<sup>1</sup>ı<sup>11</sup>İt<sup>1</sup>İl<sup>1</sup>İl<sup>1</sup>İl<sup>1</sup>İl<sup>1</sup>İl<sup>1</sup></b> VILLAGE CDD DBA EAGI JLE LANDING PARKWAY 3 PARK FL 32065-2641	E LANDING		CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
CCUA-1170-4		00589635	7 MCD.	5560746 0000007974 0000	000 01272022 0 N
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	د قىرىيە بىرى بىر يەر يەر يېرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە ب بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە بىرىيە	······	in in der maar waar wijk wikkel, ge		
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Dustomer Name: SOUT Bervice Address: 1003					Bill		tomer #: 00589665 te #: MC05532254
Meter Meter Number Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	Your lawn needs water only every othe during winter months, so Skip a Week www.sjrwmd.com/skip-a-week	
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000	Tie	r2 0 r3 0	2/04/22 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrigation than half of all residential water use. If a week of irrigation this season, it cou billion gallons of water.	everyone skippe
Alternative Water Supp					\$0.00	Too much irrigation makes your lawn less droughts and encourages pests and dise	
Base Charges (Prepaid Consumption Charges	,	o.c Reuse	) X	0.00	\$0.00 \$0.00	Please pay \$54.56 by 1/27/2022 to avoi Make checks payable to CLAY COUNT AUTHORITY.	
Meter Meter Number Size 67643620 .75	Read Date 01/03/22	Days Billed <b>28</b>	Previous Reading 826	Current Reading 854	Current Usage 28	Your last payment of \$69.18 was posted 12/20/2021.	o your account on
Base Charges (Prepaid Consumption Charges Proration Factor: 0.933	Tier	2 7	0.5 X 7.5 X 0.0 X	0.83 1.63 2.46	\$25.31 \$17.02 \$12.23 \$0.00	Phase SiGN "54.56	lant
	<b>^</b> 4L-	r Char	*****		<u> </u>	\$54.56	
SJRWMD Cost Recove Capacity Fees (Prepaid Deposit Interest Refund	ry Charge )		<u>y</u> eə		\$0.00 \$0.00 \$0.00	Multis	F.
Current Charges Previous Balance Late Charge (If Applicat	ble)				\$54.56 \$0.00 \$0.00		1.11.02
TOTAL AMOUNT E	DUE				\$54.56		
Ploase	return thi	s portio	n with pa	yment		Bill Summary	and a second second second second second second second second second second second second second second second
A	Clay Cour 3176 Old	Jennings	Road			Bill Date Current Charges	01/06/22 \$54.56

3176 Old Jennings Road Middleburg, Florida 32068

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #;00589665 Route #:MC05532254

Route Group:27

ADDRESSEE: AYC0105B 6899 1 AV 0.426 7000006960 00.0017.0205 6899/1



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W. LING

1003 Oakland Hills Reclaimed Irrigation

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



MAIL PAYMENT TO:

01/27/22

\$0.00 **\$0.00** 

\$54.56

CCUA-1170-4

# 00589665 6 MC05592254 0000005456 0000000 01272022 0 0

**Current Charges Past Due After** 

Previous Balance Total Amount Due

Lend A Helping Hand ( If Applicable)

Customer Name: SOUTI	H VILLAGE CDI	)			Bill	Date: 01/06/2022 Customer #: 00589114
Service Address: 932 Ty	nes Blvd					Route #: MC05560742
Meter Meter Number: Size 88835384 1	Read Da Date Bil		revíous eading 11	Current Reading 13	Current Usage 2	Your lawn needs water only every other week at most during winter months, so Skip a Week! Learn more at www.sjrwmd.com/skip-a-week
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.9333	01/06/2 Tier 1	2 to 02/0 2.0 0.0	4/22 X X X X	2.06 0.00 0.00 0.00	\$27.92 \$4.12 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landscape irrigation accounts for m than half of all residential water use. If everyone skipp a week of irrigation this season, it could save nearly f billion gallons of water.
Alternative Water Supply		wei			\$1.12	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Base Charges (Prepaid) Consumption Charges	Rei	2.0	x	4.60	\$63.17 \$9.20	Please pay \$106.62 by 1/27/2022 to avoid a \$3.00 late Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Meter Meter Number Size	Read Da	ays Pr	evious eading	Current Reading	Current Usage	Your last payment of \$113.28 was posted to your account 12/20/2021.
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are availa at our office and online at: www.clayutility.org/ccr/OPG.pdf
SJRWMD Cost Recovery Capacity Fees (Prepaid)	Other C / Charge	harge	5		\$1.09 \$0.00	Phase Si 6 Maint #106.62
Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicabl TOTAL AMOUNT D					\$0.00 \$106.62 \$0.00 \$0.00 \$106.62	Aut A Still 24

### Please return this portion with payment



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

SOUTH VILLAGE CDD

932 Tynes Blvd

Customer #:00589114 Route #:MC05560742

Route Group:26

ADDRESSEE: AYC0105B 6898 1 AV 0.426 7000006958 00.0017.0204 6898/1



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



CLAY COUNTY UTILITY AUTHORITY

# 00589114 1 MC05560742 0000010662 0000000 01272022 0 0

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Bill Summary

Bill Date	01/06/22
Current Charges	\$106.62
Current Charges Past Due After	01/27/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$106.62

MAIL PAYMENT TO:

# 

3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

Customer Name: SOUTH VILLAGE CDD

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Bill Date: 01/06/2022

Water	Your lawn needs water only every other week at most
Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	during winter months, so Skip a Week! Learn more at www.sjrwmd.com/skip-a-week
Base Charges (Prepaid)         01/06/22 to 02/04/22         \$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	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
Alternative Water Supply Surcharge \$0.00	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
Base Charges (Prepaid) \$0.00 Consumption Charges 0.0 X 0.00 \$0.00	Please pay \$354.25 by 1/27/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
Reuse Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Usage	AUTHORITY.
72979832         2         01/03/22         28         1705         1881         176           Base Charges (Prepaid)         \$134.81         \$134.81           Consumption Charges         Tier 1         112.0         X         0.83         \$92.96	Your last payment of \$345.09 was posted to your account on 12/20/2021.
Proration Factor: 0.9333         Tier 2         37.3         X         1.63         \$60.80           Tier 3         26.7         X         2.46         \$65.68	Phase Sil Maint *354.25
Other Charges	\$354.25
SJRWMD Cost Recovery Charge\$0.00Capacity Fees (Prepaid)\$0.00Deposit Interest Refund\$0.00	Mattato
Current Charges\$354.25Previous Balance\$0.00Late Charge (If Applicable)\$0.00	1.11.22
TOTAL AMOUNT DUE \$354.25	
Please return this portion with payment	Bill Summary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068	Bill Date01/06/22Current Charges\$354.25Current Charges Past Due After01/27/22Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$354.25
SOUTH VILLAGE CDD Customer #:00589118	
932 Tynes Blvd Reclaimed Irrigation Route #:MC05560744 Route Group:26	
ADDRESSEE (	MAIL PAYMENT TO:
7000006959 00.0017.0204 6898/2	*#\$
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
CCUA-1170-4 00589118 0 MC85	560744 0000035425 0000000 01272022 0 0

Customer #: 00589118 Route #: MC05560744



DISTRICT

C/O GMS-SF, LLC

SUNRISE, FL 33351

5385 N NOB HILL ROAD

# 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

ALL THE								
Customer Name: Sout Service Address: 3924	÷	-	-			ill Date: 1/6/2022	Customer # Route #	00213095 MC05530000
Meter Meter Number Size	Read		evious ading	Current Reading	Current Usage	Your lawn needs water o during winter months, so www.sjrwmd.com/skip-a-	Skip a Week! L	
Base Charges (Prepa Consumption Charge Proration Factor: Alternative Water Sup	s Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	2022 X X X X		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Outdoors, lawn & landsc more than half of all resid everyone skipped a weel could save nearly 1 billio	dential water use	e. If s season, it
Base Charges (Prepa Consumption Charge	aid) :s	ewer leuse	X		\$0.00	Too much irrigation makes survive droughts and encou		
Meter Meter Number Size 70785051 1.5 Base Charges (Prepa Consumption Charge Proration Factor: 0.93	s Tier 1	Billed Re 28 2 70.0 23.3	x 1	Current Reading 23136 .83 .63 2.46	Current Usage 198.0 \$84.27 \$58.10 \$37.98 \$257.56	Please pay \$437.90 by late fee. Make checks UTILITY AUTHORITY	payable to CL	
SJRWMD Cost Reco Capacity Fees (Prep Current Charges					\$0.00 \$437.91	Your last payment of \$677. account on 12/20/2021.	57 was posted to	your
Previous Balance Late Charge (If App TOTAL AMOUI	-			(\$0.01)	437.90			
S S SUND		Utility Aut ennings R , Florida 3 Cus Rou Rou	tomer # te Grou	e 0021309 MC0553		Bill S Bill Date Current Charges <b>Current Charges Past D</b> Lend A Helping Hand (if A Previous Balance Total Amount Due		1/6/2022 \$437.91 1/27/2022 (\$0.01) \$437.90
	ADDRE	SSEE				MAIL PAYM	ENT TO:	

SOUTH VILLAGE COMMUNITY DEVELOPMENT

**Clay County Utility Authority** 

3176 Old Jennings Road

Middleburg, Florida 32068



Customer Name: South Village Community Development District Bill Date: 1/6/2022 Customer # 00213119 Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation MC05530624 Route # Your lawn needs water only every other week at most Waten during winter months, so Skip a Week! Learn more at Current Current Meter Meter Read Days Previous www.sjrwmd.com/skip-a-week Reading Usage Number Size Date Billed Reading Base Charges (Prepaid) 1/6/2022 to 2/4/2022 \$0.00 Tier 1 0.0 х \$0.00 **Consumption Charges** Tier 2 х \$0.00 Outdoors, lawn & landscape irrigation accounts for 0.0 Proration Factor: more than half of all residential water use. If Tier 3 \$0.00 0.0 Х everyone skipped a week of irrigation this season, it Tier 4 0.0 Х \$0.00 could save nearly 1 billion gallons of water. Alternative Water Supply Surcharge Sewer \$0.00 Base Charges (Prepaid) Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease. **Consumption Charges** х Meter Previous Current Current Meter Read Days Number Size Date Billed Reading Reading Usage 1.5 56081900 1/3/2022 12388 12459 28 71.0 Please pay \$144.00 by 1/27/2022 to avoid a \$3.00 \$84.27 Base Charges (Prepaid) late fee. Make checks payable to CLAY COUNTY \$58.10 **Consumption Charges** 70.0 0.83 Tier 1 х UTILITY AUTHORITY. \$1.63 Proration Factor: 0.9333 1.0 1.63 Tier 2 х Tier 3 \$0.00 2.46 Х Your last payment of \$239.68 was posted to your \$0.00 account on 12/20/2021. SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) **Current Charges** \$144.00 **Previous Balance** \$0.00 Late Charge (If Applicable) TOTAL AMOUNT DUE \$144.00 Please return this portion with payment Bill Summary **Clay County Utility Authority Bill Date** 1/6/2022 3176 Old Jennings Road **Current Charges** \$144.00 Middleburg, Florida 32068 1/27/2022 **Current Charges Past Due After** Customer # 00213119 Lend A Helping Hand (If Applicable) MC05530624 Route # **Previous Balance** \$0.00

South Village Community Development Di

3988-1 Eagle Landing Parkway Reclaimed Irrigation

# ADDRESSEE

Route Group 26

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

MAIL PAYMENT TO:

**Total Amount Due** 

Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 \$144.00



Customer Name: South Village C	Community Development District anding Parkway Reclaimed Irrigation	Bill Date: 1/6/2022 Customer # 00215602
Meter Meter Rea Number Size Dat	Water d Days Previous Current Curr	
Consumption Charges Tie Proration Factor: Tie Tie	6/2022 to 2/4/2022       \$0.         er 1       0.0       x       \$0.         er 2       0.0       x       \$0.         er 3       0.0       x       \$0.         er 4       0.0       x       \$0.         arge       \$0.       \$0.       \$0.	00 00 Outdoors, lawn & landscape irrigation accounts for 00 more than half of all residential water use. If
Base Charges (Prepaid) Consumption Charges Meter Meter Rea	Sewer \$0. x Reuse ad Days Previous Current Curr	survive droughts and encourages pests and disease.
Number Size Da 48011409 2 1/3/202 Base Charges (Prepaid) Consumption Charges Tie Proration Factor: 0.9333 Tie	te Billed Reading Reading Us 22 28 2335 2410 7 \$134. er 1 75.0 x 0.83 \$62. er 2 x 1.63 \$0.	age 5.0 .81 Please pay \$197.06 by 1/27/2022 to avoid a \$3.00
SJRWMD Cost Recovery Char Capacity Fees (Prepaid) Current Charges		Your last payment of \$243.54 was posted to your account on 12/20/2021.
Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	\$0.00 <b>\$197</b> .	.06
Clay Cour 3176 Ol	this portion with payment nty Utility Authority d Jennings Road urg, Florida 32068	Bill SummaryBill Date1/6/2022Current Charges\$197.06Current Charges Past Due After1/27/2022Lond A Mediae Meed (from Section 1)1/27/2022

Customer # 00215602 Route # MC05530632 Route Group 26

South Village Community Development Di

3968-1 Eagle Landing Parkway Reclaimed Irrigation

ADDRESSEE

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

# MAIL PAYMENT TO:

Lend A Helping Hand (If Applicable)

**Previous Balance** 

**Total Amount Due** 

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

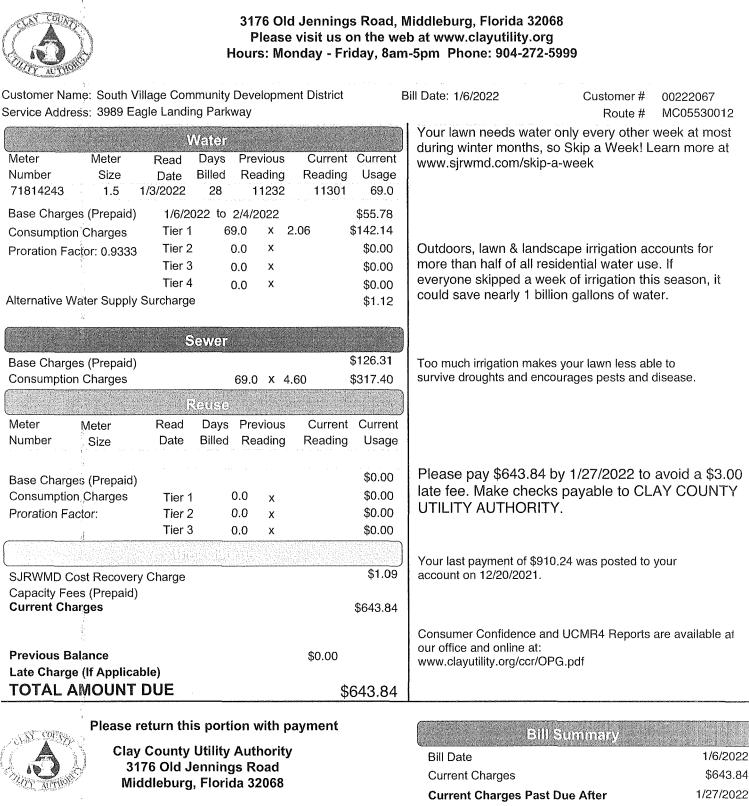
\$0.00

\$197.06



· ·	ill Date: 1/6/2022 Customer # 00220803
Service Address: 3973 Eagle Landing Parkway Reclaimed Irrigation	Route # MC05530008
Water Meter Meter Read Days Previous Current Current	Your lawn needs water only every other week at most during winter months, so Skip a Week! Learn more at
Number Size Date Billed Reading Reading Usage	www.sjrwmd.com/skip-a-week
Base Charges (Prepaid) 1/6/2022 to 2/4/2022 \$0.00	
Consumption Charges Tier 1 0.0 x \$0.00	
Proration Factor: Tier 2 0.0 × \$0.00	Outdoors, lawn & landscape irrigation accounts for
Tier 3 0.0 x \$0.00	more than half of all residential water use. If
Tier 4 0.0 x \$0.00	everyone skipped a week of irrigation this season, it
Alternative Water Supply Surcharge	could save nearly 1 billion gallons of water.
Sewer	
Base Charges (Prepaid) \$0.00	Too much irrigation makes your lawn less able to
Consumption Charges x	survive droughts and encourages pests and disease.
Reuse	
Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	
Number Size Date Billed Reading Reading Usage 68417690 1.5 1/3/2022 28 6249 6296 47.0	
	Please pay \$123.28 by 1/27/2022 to avoid a \$3.00
	late fee. Make checks payable to CLAY COUNTY
Consumption ChargesTier 1 $47.0 \times 0.83$ \$39.01Proration Factor: 0.9333Tier 2x1.63\$0.00	UTILITY AUTHORITY.
Tier 3 x 2.46 \$0.00	
SJRWMD Cost Recovery Charge \$0.00	Your last payment of \$153.99 was posted to your
SJRWMD Cost Recovery Charge \$0.00 Capacity Fees (Prepaid)	account on 12/20/2021.
Current Charges \$123.28	
Previous Balance \$0.00	
Late Charge (If Applicable)	
TOTAL AMOUNT DUE\$123.28	
Please return this portion with payment	
	Bill Summary
Clay County Utility Authority	Bill Date 1/6/2022
3176 Old Jennings Road Middleburg, Florida 32068	Current Charges \$123.28
ALLAN MILLIEDUIY, FIUIUA SZUDO	Current Charges Past Due After 1/27/2022
Customer # 00220803	Lend A Helping Hand (If Applicable)
Route # MC05530008	Previous Balance \$0.00
Route Group 26	Total Amount Due \$123.28
South Village Community Development Di	· · · · · · · · · · · · · · · · · · ·
3973 Eagle Landing Parkway Reclaimed Irrigation	
ADDRESSEE	MAIL PAYMENT TO:
·	

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



Customer # 00222067 Route # MC05530012 Route Group 26

South Village Community Development Di

3989 Eagle Landing Parkway

ADDRESSEE

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

# MAIL PAYMENT TO:

Lend A Helping Hand (If Applicable)

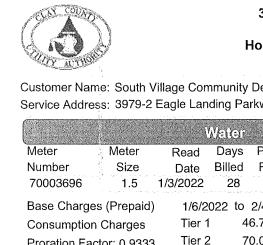
**Previous Balance** 

**Total Amount Due** 

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

\$0.00

\$643.84



Customer Name: South Village Community Service Address: 3979-2 Eagle Landing Page	-	Bill Date: 1/6/2022 Custome Rout	
WaterWaterMeterMeterReadDaysNumberSizeDateBilled700036961.51/3/202228		Your lawn needs water only every of during winter months, so Skip a Wee www.sjrwmd.com/skip-a-week	
Proration Factor: 0.9333 Tier 2 Tier 3 1	2/4/2022       \$55.78         46.7       X       1.54       \$71.92         70.0       X       3.88       \$271.60         16.6       X       5.03       \$586.50         13.7       X       6.45       \$733.37         \$1.12       \$1.12	Outdoors, lawn & landscape irrigatio more than half of all residential wate everyone skipped a week of irrigatio could save nearly 1 billion gallons of	r use. If n this season, it
Sewer Base Charges (Prepaid) Consumption Charges Reuse Meter Meter Read Days	\$0.00 X	Too much irrigation makes your lawn les survive droughts and encourages pests	s able to and disease.
NumberSizeDateBillecBase Charges (Prepaid)Consumption ChargesTier 1Proration Factor:Tier 2Tier 3			
SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Current Charges	\$1.09 \$1,721.38	Your last payment of \$1326.29 was post account on 12/20/2021.	ed to your
Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	\$0.00 <b>\$1,721.38</b>	Consumer Confidence and UCMR4 Rep our office and online at: www.clayutility.org/ccr/OPG.pdf	orts are available at
Please return this por Clay County Utility 3176 Old Jennin Middleburg, Flor	/ Authority gs Road	Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	1/6/2022 \$1,721.38 1/27/2022 \$0.00
South Village Community Development Di	Route Group 26	Total Amount Due	\$0.00 \$1,721.38

South Village Community Development Di

3979-2 Eagle Landing Parkway Irrigation

# ADDRESSEE

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

# MAIL PAYMENT TO:



1

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

Carl Carl Carl Carl Carl Carl Carl Carl			
Customer Name: South Village Community Development Distri Service Address: 3965-1 Eagle Landing Parkway Pool Tank	ict B	till Date: 1/6/2022 Customer Route	
Number Size Date Billed Reading Readi	ent Current ing Usage 192 3.0	Your lawn needs water only every oth during winter months, so Skip a Week www.sjrwmd.com/skip-a-week	
Base Charges (Prepaid)1/6/2022 to 2/4/2022Consumption ChargesTier 13.0xProration Factor: 0.9333Tier 20.0xTier 30.0xTier 40.0xAlternative Water Supply SurchargeSurchargeSurchargeSurcharge	\$55.78 \$6.18 \$0.00 \$0.00 \$0.00 \$1.12	Outdoors, lawn & landscape irrigation more than half of all residential water everyone skipped a week of irrigation could save nearly 1 billion gallons of v	use. If this season, it
Sewer         Base Charges (Prepaid)         Consumption Charges       x 4.60         Reuse         Meter       Read       Days       Previous       Current	\$0.00 \$0.00 ent Current	Too much irrigation makes your lawn less survive droughts and encourages pests an	
Number Size Date Billed Reading Reading Base Charges (Prepaid) Consumption Charges Tier 1 0.0 x Proration Factor: Tier 2 0.0 x Tier 3 0.0 x	ing Usage \$0.00 \$0.00 \$0.00 \$0.00	Please pay \$64.17 by 1/27/2022 to late fee. Make checks payable to 0 UTILITY AUTHORITY.	
SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Current Charges	\$1.09 \$64.17	Your last payment of \$111.55 was posted account on 12/20/2021.	to your
Previous Balance \$0.00 Late Charge (If Applicable) TOTAL AMOUNT DUE	<sup>0</sup> \$64.17	Consumer Confidence and UCMR4 Repo our office and online at: www.clayutility.org/ccr/OPG.pdf	rts are available at
Please return this portion with paymen Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 Customer # 0023 Route # MC0 Route Group 26 South Village Community Development Di 3965-1 Eagle Landing Parkway Pool Tank		Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	1/6/2022 \$64.17 1/27/2022 \$0.00 \$64.17
ADDRESSEE		MAIL PAYMENT TO:	

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



ACC TOTA				
Customer Name: South Village Community Development District	Bi	ll Date: 1/6/2022	Customer #	00230638
Service Address: 3965-2 Eagle Landing Parkway Irrigation	n an an an an an an an an an an an an an		Route #	MC05530015
WaterMeterMeterReadDaysPreviousCurrentNumberSizeDateBilledReadingReading727413901.51/3/20222815141571	Current Usage 57.0	Your lawn needs water onl during winter months, so S www.sjrwmd.com/skip-a-w	kip a Week! L	
Base Charges (Prepaid) 1/6/2022 to 2/4/2022	\$55.78			
e en samplien and gee	\$71.92			
	\$39.96	Outdoors, lawn & landscap more than half of all reside		
Tier 3 0.0 x 5.03 Tier 4 0.0 x 6.45	\$0.00 \$0.00	everyone skipped a week		
Alternative Water Supply Surcharge	\$0.00 \$1.12	could save nearly 1 billion		
Sewer				
Base Charges (Prepaid)	\$0.00	Too much irrigation makes yo	our lawn less ab	le to
Consumption Charges X		survive droughts and encoura		
Reuse				
	Current			
Number Size Date Billed Reading Reading	Usage			
fi te to the second second second second second second second second second second second second second second second		Diseas nov #100.07 by	1/07/0000 +-	avaid a ft0 00
Base Charges (Prepaid)	\$0.00	Please pay \$169.87 by late fee. Make checks pa		
Consumption Charges Tier 1 0.0 x Proration Factor: Tier 2 0.0 x	\$0.00 \$0.00	UTILITY AUTHORITY.	ayable to OE	
Proration Factor: Tier 2 0.0 x Tier 3 0.0 x	\$0.00			
SJRWMD Cost Recovery Charge	\$1.09	Your last payment of \$251.37 account on 12/20/2021.	' was posted to	your
Capacity Fees (Prepaid)	\$169.87			
		Consumer Confidence and U	CMB4 Reports	are available at
Previous Balance \$0.00		our office and online at: www.clayutility.org/ccr/OPG.p	,	
Late Charge (If Applicable) TOTAL AMOUNT DUE \$1	69.87			
	09.07			
Please return this portion with payment		Bill Su	mmary	
Clay County Utility Authority 3176 Old Jennings Road		Bill Date		1/6/2022
Middleburg, Florida 32068		Current Charges		\$169.87
1 11 1990 - 17 19 1	_	Current Charges Past Due		1/27/2022
Customer # 00230638 Route # MC05530		Lend A Helping Hand (If Ap	plicable)	
Route # MC05530 Route Group 26	610	Previous Balance		\$0.00
South Village Community Development Di		Total Amount Due		\$169.87
3965-2 Eagle Landing Parkway Irrigation				
ADDRESSEE		MAIL PAYME	NT TO:	
SOUTH VILLAGE COMMUNITY DEVELOPMENT				
DISTRICT C/O GMS-SF, LLC			ty Utility Autl J Jenninas Re	

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



Customer Name: South Village Community Development District Bill Date: 1/6/2022 Customer # 0023064	
Service Address: 3965-3 Eagle Landing Parkway Pool Tank       Route # MC0553         Water       Water       Your lawn needs water only every other week at r during winter months, so Skip a Week! Learn mor www.sjrwmd.com/skip-a-week         Meter       Meter       Read       Days       Previous       Current       Current       Water       Week! Learn mor www.sjrwmd.com/skip-a-week         Number       Size       Date       Billed       Reading       Usage       Usage         58535800       1.5       1/3/2022       28       12358       13.0       Previous       Previous	nost
Base Charges (Prepaid)1/6/2022 to 2/4/2022\$55.78Consumption ChargesTier 113.0×2.06\$26.78Proration Factor: 0.9333Tier 20.0×\$0.00Tier 30.0×\$0.00more than half of all residential water use. IfTier 40.0×\$0.00Alternative Water Supply Surcharge\$1.12	
Sewer         Base Charges (Prepaid)       \$0.00         Consumption Charges       x 4.60         Reuse       \$0.00         Meter       Read       Days         Meter       Read       Days         Previous       Current	
NumberSizeDateBilledReadingReadingUsageBase Charges (Prepaid)\$0.00\$0.00Please pay \$84.77 by 1/27/2022 to avoid a \$1Consumption ChargesTier 10.0x\$0.00Proration Factor:Tier 20.0x\$0.00Tier 30.0x\$0.00	
SJRWMD Cost Recovery Charge       \$1.09         Capacity Fees (Prepaid)       \$84.77	t
Previous Balance       \$0.00       Consumer Confidence and UCMR4 Reports are available our office and online at: www.clayutility.org/ccr/OPG.pdf         Late Charge (If Applicable)       \$84.77	le at
3176 Old Jennings Road     3176 Old Jennings Road       Middleburg, Florida 32068     Current Charges	/6/2022 \$84.77 7/2022

South Village Community Development Di

3965-3 Eagle Landing Parkway Pool Tank

ADDRESSEE

Route Group 26

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

# MAIL PAYMENT TO:

**Total Amount Due** 

Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 \$84.77



Customer Name: South Village Community Development District Service Address: 3975 Eagle Landing Parkway Residents Club	B	ill Date: 1/6/2022 Custome Rout	
WaterMeterMeterReadDaysPreviousCurrenNumberSizeDateBilledReadingReading700037111.51/3/20222817701775	The second state of the se	Your lawn needs water only every o during winter months, so Skip a We www.sjrwmd.com/skip-a-week	
Base Charges (Prepaid) 1/6/2022 to 2/4/2022	\$55.78		
Consumption Charges Tier 1 3.0 X 2.06 Proration Factor: 0.9333 Tier 2 0.0 X	\$6.18 \$0.00	Outdoors, lawn & landscape irrigatio	on accounts for
Proration Factor: 0.9333 Tier 2 0.0 × Tier 3 0.0 x	\$0.00 \$0.00	more than half of all residential wate	
Tier 4 0.0 x	\$0.00	everyone skipped a week of irrigation	
Alternative Water Supply Surcharge	\$1.12	could save nearly 1 billion gallons of	f water.
Sewer			
Base Charges (Prepaid)	\$126.31	Too much irrigation makes your lawn les	
Consumption Charges 3.0 X 4.60	\$13.80	survive droughts and encourages pests	and disease.
Reuse			
Meter Meter Read Days Previous Curren	nt Current		
Number Size Date Billed Reading Reading	g Usage		
Base Charges (Prepaid)	\$0.00	Please pay \$204.28 by 1/27/202	
Consumption Charges Tier 1 0.0 x	\$0.00	late fee. Make checks payable to UTILITY AUTHORITY.	CLAY COUNTY
Proration Factor: Tier 2 0.0 x	\$0.00		
Tier 3 0.0 x	\$0.00		
		Your last payment of \$217.60 was poste	ed to your
SJRWMD Cost Recovery Charge	\$1.09	account on 12/20/2021.	
Capacity Fees (Prepaid)	<b>\$004.00</b>		
Current Charges	\$204.28		
		Consumer Confidence and UCMR4 Rep	oorts are available at
Previous Balance \$0.00		our office and online at: www.clayutility.org/ccr/OPG.pdf	
Late Charge (If Applicable)			
TOTAL AMOUNT DUE	\$204.28		n a a tha ann an an ann ann an ann ann ann ann
Please return this portion with payment			· · · · · · · · · · · · · · · · · · ·
		Bill Summary	
Clay County Utility Authority 3176 Old Jennings Road		Bill Date	1/6/2022
Middleburg, Florida 32068		Current Charges	\$204.28
the set of the set of		Current Charges Past Due After	1/27/2022
Customer # 002306		Lend A Helping Hand (If Applicable)	
Route # MC055	530017	Previous Balance	\$0.00
Route Group 26 South Village Community Development Di		Total Amount Due	\$204.28

3975 Eagle Landing Parkway Residents Club

ADDRESSEE

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

# MAIL PAYMENT TO:



Customer Name: South Village Community Development District	Bill Date: 1/6/2022 Customer # 00230642
Service Address: 3979 Eagle Landing Parkway Athletic Club Water Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage 69850354 1.5 1/3/2022 28 733 738 5.0	Route # MC05530019 Your lawn needs water only every other week at most during winter months, so Skip a Week! Learn more at www.sjrwmd.com/skip-a-week
Base Charges (Prepaid)       1/6/2022 to 2/4/2022       \$55.78         Consumption Charges       Tier 1       5.0       x       2.06       \$10.30         Proration Factor: 0.9333       Tier 2       0.0       x       \$0.00         Tier 3       0.0       x       \$0.00         Tier 4       0.0       x       \$0.00         Alternative Water Supply Surcharge       \$1.12	Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.
SewerBase Charges (Prepaid)\$126.31Consumption Charges5.0 x 4.60\$23.00ReuseMeterMeterReadDaysPreviousCurrentCurrent	Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.
NumberSizeDateBilledReadingReadingUsageBase Charges (Prepaid) Consumption ChargesTier 10.0x\$0.00Proration Factor:Tier 20.0x\$0.00Tier 30.0x\$0.00	
SJRWMD Cost Recovery Charge \$1.09 Capacity Fees (Prepaid) Current Charges \$217.60	
Previous Balance \$0.00 Late Charge (If Applicable) TOTAL AMOUNT DUE \$217.60	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	Bill SummaryBill Date1/6/2022Current Charges\$217.60Current Charges Past Due After1/27/2022

Customer # 00230642 Route # MC05530019 Route Group 26 Bill Date1/6/2022Current Charges\$217.60Current Charges Past Due After1/27/2022Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$217.60

South Village Community Development Di

3979 Eagle Landing Parkway Athletic Club

# ADDRESSEE

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

# MAIL PAYMENT TO:



5385 N NOB HILL ROAD SUNRISE, FL 33351

# 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 Villa	ae Con	nmunity	/ Deve	lopme	nt District	R	ill Date: 1/6/2022	Customer #	00235500
ervice Address:		•			•				Route #	MC05531950
		ا Read	Watter Days	Prev		Current		Your lawn needs water only during winter months, so Sk www.sjrwmd.com/skip-a-we	every other	week at most
Number	Size	Date	Billed	Rea	ding	Reading	Usage			
Base Charges (F	Prepaid)	1/6/2	022 to	2/4/20	022		\$0.00			
Consumption Ch	arges	Tier 1		0.0	х		\$0.00			
Proration Factor:	:	Tier 2	2	0.0	х		\$0.00	Outdoors, lawn & landscape	e irrigation ac	counts for
Į,		Tier 3	}	0.0	х		\$0.00	more than half of all resider		
		Tier 4	ł	0.0	х		\$0.00	everyone skipped a week o		
Iternative Water	r Supply Su	ircharge	Ð					could save nearly 1 billion g	allons of wat	er.
	an an an Albana an Albana Taona an Albana an Albana an Albana an Albana an Albana an Albana an Albana an Albana an Albana an Albana an Alb	G	Sewer							
	5						\$0.00			
Base Charges (F Consumption Ch					х		φ0.00	Too much irrigation makes you survive droughts and encourage		
Jonsumption	larges				<u>^</u>			Survive aroughts and choosing		130430.
		- I	leupse		lan (					
	eter	Read	Days		vious	Current				
	ize	Date	Billed		iding	Reading	Usage			
58743726	75 1/3	8/2022	28	. 1	707	1757	50.0		107/0000 +-	
Base Charges (F	Prepaid)						\$25.31	Please pay \$108.68 by 1		
Consumption Ch	-	Tier 1		20.5		.83	\$17.02	late fee. Make checks pa UTILITY AUTHORITY.	yable to CL	
Proration Factor:	: 0.9333	Tier 2		7.5		.63	\$12.23	UNLITE AUTHORITE.		
	u a statut data da ada a data	Tier 3	3 2	22.0	x 2	.46	\$54.12			
								Your last payment of \$106.08	was posted to	vour
SJRWMD Cost F	Recovery C	harge					\$0.00	account on 12/20/2021.		5
Capacity Fees (F										
Current Charge	s						\$108.68			
2										
Previous Balan	се					\$0.00				
_ate Charge (If	Applicable	e)								
TOTAL AMO	DUNT D	UE		034-144-0-14604-160-160		\$	108.68	n dan kan dan kan sebuah sebuah kan dan kan dan kan sebuah kan sebuah kan dan kan dan kan dan dan dan dan dan d		
	Please ret	urn thi	is port	tion w	vith pa	ayment		Bill Sun		
STAT COURSE	Clay C	ountv	Utility	Auth	oritv				many	10000
		i Old J						Bill Date		1/6/202
The American		leburg						Current Charges		\$108.6
and approximation of the second secon		-		_				Current Charges Past Due		1/27/202
4.					omer#			Lend A Helping Hand (If App	licable)	
20 1				Route		MC0553	1950	Previous Balance		\$0.00
outh Village Con	nmunitv De	velopm	nent Di	Route	e Grou	p 26		Total Amount Due		\$108.68
108-1 Eagle Lan	-			Irrigat	ion					
		DDRE		-				MAIL PAYMEN	T T0:	
SOUTH VILLA	GE COMM	IUNITY	DEVE	LOPM	ENT					
DISTRICT								Clay Count	y Utility Auth	ority



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

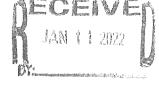
Monthly Consolidated Account Invoice

Balance Due

Amount Enclosed

Bill To:

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



			\$97.00	
Date	Transaction		Amount	Balance
11/30/2021	INV #2021-209759	Due Date: 12/31/2021 CT - Clay Today Description: Nov 25 2021 - Column Inch, Black & White, City, 4.6CI (1 x 4.6)	\$46.00	\$46.00
12/3/2021	PMT #2021p-4290	Customer Account (INV #2021-209759)	(\$22.00)	\$24.00
12/20/2021	PMT #2021p-5116	Check3562 (INV #2021-209759)	(\$22.00)	\$2.00
12/31/2021	INV #2021ci-829	Due Date: 1/31/2022 CT - Clay Today Description: Dec 2 2021 - Column Inch, Black & White, City, 4.5Cl (1 x 4.5) CT - Clay Today Description: Dec 23 2021 - Column Inch, Black & White, City, 5Cl (1 x 5)	\$95.00	\$97.00

Current	1-30Days Past Due	31-60Days Past Due	61-90Days Past Due	91-120Days Past Due	120Days Past Due	Open Invoices
\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00



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

Please be patient as we transition to our new system. We would like to transition to electronic invoices. Please contact ar@osteenmediagroup.com or your sales rep with billing email address or let us know if you would like to continue with mailed invoice.

Questions about your bill or account? Please contact your sales rep or email Christie Wayne at ar@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.

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

Invoice

Invoice #: 277 Invoice Date: 1/1/22 Due Date: 1/1/22 Case: P.O. Number:

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

Bill To:

Description	lours/Qty Rate	Amount
Description     H       Management Fees     - January 2022       information Technology     - January 2022       Dissemination Agent Services     - January 2022       Office Supplies     - Postage       Copies     - Felephone	Hours/Qty Rate 4,333.3 83.3 708.3 0.0 28.8 52.3 22.3	3 83.33 3 708.33 3 0.03 5 28.84 5 52.33
	Total Payments/Credits	\$5,228.56
	Balance Due	\$5,228.56

# INVOICE

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۱. Ig					Invoice #	\$	627223
Ś	The Lake Doctors, Inc.	٠			Account	1	719371
<u>I</u>	<ul> <li>Arpars, metageners severes</li> </ul>				Invoice Da	ute	171/2022
3543 State Re	ad 419. Winter Springs, F1 PH: 800-666-5253	. 32708			Due Date	8	1/11/2022
BIII To					Rep		MAS
HONOU 3989 EA	VILLAGE CDD RS GOLF GLE LANDING PKWY E PARK, FLORIDA 32065				Lakes@ Payn	)laked hent Qi	iestions: octors.com uestions: :doctors.com
Purchas	se Order Number	Terms			Invoice Date R		
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ltem	· · · · · · · · · · · · · · · · · · ·	Description	and the second second second second second second second second second second second second second second second			, ,	Amount
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Elli To	PL/EA	ASE DETACH & RETURN THIS PO	ORTION WITH PA		Invoice #		62.7223
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Project Manager Alex Acree



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

October 4, 2021 Invoice No:

185808

Project 20258.00 South Village CDD District Engineer

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

- September CDD Meeting 9
- October CDD Agenda Conference Call .
- Crosswalk striping coordination and meeting with Clay County e

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

For billing inquiries, please contact our Accounting Department.

### Professional Services through September 30, 2021

Phase	001	Engineering Services				
:						
1 <u>.</u>			Hours	Rate	Amount	
	ect Manager		1.25	175.00	218.75	
Project	Support		.25	60.00	15.00	
	Total Labo	r				233.75
Phase	004	Crosswalk Striping Plan				
			Hours	Rate	Amount	
Sr. Proi	ect Manager	· 1	2.25	175.00	393.75	
51.115	Total Labo	r	2,23	173.00		393.75
Phase	999	Reimbursable Expenses				
i i i i i i i i i i i i i i i i i i i						
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6.0 Copies @ 0.80

4.80

9.60

\$637.10

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Color 8.5 x 11		12.0 Copies @ 0.40	4.80
11 <sup>°</sup>	Total Reproductions		9.60
		Total Due:	<u></u>

#### **Billed to Date**

5 ş

	Current Due	<b>Prior Billed</b>	Billed to Date				
Labor	627.50	17,418.75	18,046.25				
1. V	7 Waldo Street, St. Augustine, FL 32084	P: 904.826	.1334   F: 904.826.454	17   www.MDGinc.com			
	for a 3.5% convenience fee. Payments not receive submittals will be placed on hold until pay	voices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance changes of 18% annual accrued.					

We appreciate your business and cooperation with timely payments.

Project	20258.00		South Village CDD District Engineer			185808	
Expense		9,60	463.39	472.99			
Totals		637.10	17,882.14	18,519.24			

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance changes of 18% annual accrued. We appreciate your business and cooperation with timely payments. Project Manager Alex Acree



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

January 6, 2022 Invoice No:

186347

Project

20258.00

South Village CDD District Engineer

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

- Needs Analysis Review
- December CDD Agenda Conference Call

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

For billing inquiries, please contact our Accounting Department.

#### Professional Services through December 31, 2021

Phase

001 Engineering Services

	Hours	Rate	Amount	
Sr. Project Manager	.50	175.00	87.50	
Project Support	.25	60.00	15.00	
Total Labor				102.

Total Due:

\$102.50

#### **Outstanding Invoices**

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3

1	Number	Date	Balance	
Å	185808	10/4/2021	637.10	
	Total		637.10	
Billed to Date				
7,		Current Due	Prior Billed	Billed to Date
Labor		102.50	18,498.75	18,601.25
Expense		0.00	560.57	560.57
Totals		102.50	19,059.32	19,161.82

7 Waldo Street, St. Augustíne, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance changes of 18% annual accrued. We appreciate your business and cooperation with timely payments.

# Middle Village Community Development District 9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

## <u>Invoice</u>

'olce Date: 1/4/22	
Due Date: Upon Receipt	l
	<b>roice Date:</b> 1/4/22 <b>Due Date:</b> Upon Receipt

Amount due per Interlocal Agreement between the South Village CDD and the Middle Village CDD dated January 12, 2004. The amount due for **Elscal Year 2022** is calculated as follows:

	Annual District Expanse.	Allocated Percentage	Allocated Annual <u>Amount</u>	South Village Percentage Allocation <u>31.0%</u>	Middle Village Percentage Allocation <u>69.0%</u>
Landscape Maintenance	\$105,682.00	100%	\$105,682.00	\$32,761.42	\$ 72,920.58
		Amount Due:		\$ 32,761.42	\$ 72,920.58

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or rwhetsel@gmsnf.com

### **Remit Payment:**

Middle Village Community Development District e/o GMS, LLC- ATTN: Rich Whetsel 9655 Florida Mining Blvd., Building 300, Suite 305 Jacksonville, FL 32257

## Middle Village CDD

## Interlocal Agreement with South Village Cost Share Calculation

			Mid	dle Village	Sol	ith Village
1	Total Cost		(69%)		(31%)	
Annual District Expense	\$	100,112	\$	69,077	\$	31,035
Liability Insurance***	\$	564	\$	389	\$	175
Deferred Maintenance and Replacements (5% of Annual Cost)	\$	5,006	\$	3,454	\$	1,552
Total	\$	105,682	\$	72,921	\$	32,761
	Englisheringe	*******	National States		and a construction of the second second second second second second second second second second second second s	

***Liability Insurance Calculation: General Fund Budget Recreation Budget Total Budgets	\$ \$ \$	216,037 1,717,677 1,933,714
Landscape Contract FY2022	\$	450,256
Landscaping % of total budget		23%
Liability Insurance (Amount paid per General Fund for FY22)	\$	12,251
Allocation to Landscaping	\$	2,818
Percentage Allocated to Interlocal		20%
Annual Amount	\$	564

• .



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

## Invoice

Invoice#: 16706 Date: 12/27/2021

Project: 20250 Westbank Eagle Landing 3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
December monthly landscape maintenance	1.00	3,392.33	3,392.33
Notes:			

Invoice Total: \$3,392.33

Phase Site Maint \$3,392.33

5000-18 Highway 17 No. 235 Flerning Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:cryan@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

Page 1 of 1



## Invoice

Invoice#: 16665 Date: 12/28/2021

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
December 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 Mather 1.4.00

Page 1 of 1



Invoice

Invoice#: 16683 Date: 12/28/2021

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
December 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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:cryan@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

PR300R	PAYRO	DLL CHECK REGISTER	RUN	1/06/22	PAGE 1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHEC DAT	
50547	9297 165	CHRISTOPHER A PAYTON	184.70	1/06/202	2 VRISSVR
50548	7198	RANDALL L SMITH Cleaved	184.70	1/06/202	2
50549	9375 106	RICHARD SMITH	184.70	1/06/202	2_V1:1550Q
50550	9916_L6_	GARLAND G WARREN	134.70	1/06/202	2 r1.1502

TOTAL FOR REGISTER

688.80

### SVIL SOUTH VILLAGE PPOWERS