

*South Village
Community Development District*

June 7, 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

June 2, 2022

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, June 7, 2022 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 3, 2022 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Sales Office Assessment Methodology
- V. Consideration of Resolution 2022-05, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date to Adopt (August 9, 2022)
- VI. Discussion of Suspension Letters
- VII. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager

- D. District Engineer
 - 1. Stormwater Needs Analysis
 - 2. Public Facility Report
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of April 30, 2022 and Statement of Revenues and Expenses for the Period Ending April 30, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting: July 5, 2022 @ 6:30 p.m. @ Eagle Landing Residents Club
- XII. Adjournment

Board Oversight

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

MINUTES

MINUTES OF MEETING
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, May 3, 2022 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Randy Smith	Vice Chairman
Rick Smith	Supervisor
Glenn Warren	Supervisor
Allan Brink	Supervisor

Also present were:

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

The following is a summary of the actions taken at the May 3, 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 April 5, 2022 Meeting

On MOTION by Mr. Brink seconded by Mr. Randy Smith with all in favor the minutes of the April 5, 2022 meeting were approved as presented.

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

Mr. Biagetti stated Dream Finders has reached out to Alex and the Matthews Design Group to help with the plan changes and go through the permitting process for the neighborhood monument signs. They said they had another sign company pricing the sign install and they are trying to release them this week for the install and that is swapping out the other posts for the decorative posts. They have asked for the second lift of asphalt walk through with the county, but it is still pending scheduling.

Mr. Warren joined the meeting during this item.

B. Sales Office**Fiber/Cloud**

Mr. Biagetti stated we were requested to get quotes to run new fiber lines and conduit from the golf club to the residents club then to the athletic center. We have obtained budgetary quotes and figures for that. I think the positive in this is there is a quote from Troon IT and they have proposed to host a server in the cloud, it is not a Jonas cloud based system, but Troon can create that by adding different firewalls as long as we have internet connection coming into all the buildings. They have done this before and we can remote to the server. If Troon is no longer here there are other companies that can host this and provide that service. It would require an update to our equipment, which should be refreshed every few years for the point-of-sale stations and work stations. The majority of the cost is updating the point-of-sales and the hardware and that quote came in at \$30,000 and that is inclusive of adding the firewalls. They anticipated adding for budgetary purposes a 15% contingency and I think a safe number would be \$40,000 and we can get rid of the fiber altogether.

Mr. Hahn stated the only thing Troon is doing is hosting us on their website, all the other products belong to us so if Troon went away we would hire another IT company to put it in the cloud and we would pay them. We have options outside of the fiber cost.

Mr. Randy Smith asked are there additional recurring monthly fees?

Mr. Biagetti stated not that it has been noted anywhere. We would have to provide internet service through the athletic center. We are currently jumped from the residents club to the athletic

center, so \$150 to \$200 to have internet service stand alone to that building. We have two quotes for fiber, T&M quoted \$160,000 and the other one from Granite came in at \$95,000 and it has been noted to add that contingency and is for budgetary purposes.

Sales Center

Mr. Payton asked do we want to talk about the sales center?

Ms. Giles stated the document outlines the process to levy the assessments on the sales center. Some of the significant items to direct your attention to is in paragraph 3, it would reduce the assessments in total for the other properties spread over the 1,494 lots and that reduction would be marginal. The actual assessment methodology from GMS is about \$7,500 and if this is something we do I would have to get with district counsel to see what their fees would be for that. In paragraph 5 the discussion the board would have to have is if a third party buys the building and pay these assessments do they get access to all the recreational facilities or what guidance the board would want to give there.

Mr. Payton stated we discussed on the call, no access to the amenities, just O&M.

Ms. Buchanan stated if they don't pay for amenities then you could cut off the amenity access component.

Mr. Payton stated we are saying in paragraph 3 that we aren't going to get make extra money. Is that because the methodology of paying back these bonds is already set?

Mr. Randy Smith stated we talked about this earlier and I think every homeowner would have their O&M reduced by \$7 a year.

Mr. Payton stated we would be adding a property into the district.

Ms. Giles stated it would reduce all the homeowners' by a little bit because there are no assessments on the commercial property now.

Ms. Buchanan stated I think what Chris is saying is that if the commercial property was going to receive an assessment of \$15,000 a year we could increase the total budget, both the revenue and cost by that \$15,000 and leave everyone else's assessment the same. We look at that as two separate issues the residential lots have a max cap that we can continue to hit, there is no reason we have to reduce that amount. I think it is that sum assuming we hold the budget the same, if we increase the budget to absorb that increase in revenue.

Mr. Payton stated they wouldn't share in the debt service.

Ms. Buchanan stated frequently if you add property to an assessment area you do recalculate the debt service to reapportion the debt.

Ms. Giles stated let me take your question back to Jim Perry and Jim Oliver.

Ms. Buchanan stated I think it is okay on O&M but I don't think we want to undertake a debt service reallocation because we don't want to reduce everybody's assessment to then say we changed our mind we are going to buy it so you are back to the original level. What I'm hearing you say is you want to adopt a methodology this summer that we aren't necessarily including the assessment for this year's budget.

Mr. Payton stated we don't know that we want to buy it.

Ms. Buchanan stated I think you put the methodology in place to put the landowner on notice that this is what we are going to charge but you don't necessarily implement that until your next summer's budget because you know what you are doing by then.

Mr. Randy Smith stated I was put in touch with a commercial real estate agent and talked about the potential value of the building, housing prices are going up and commercial property prices are going down. He talked about Eagle Harbor and World Golf Village having sales offices that they have not been able to successfully rent out. The only traffic the sales office gets is from the residents. He suggested that the owner present to us a viable business case as to what we can expect to do with it. You have turned down the developer twice on buying that.

On MOTION by Mr. Randy Smith seconded by Mr. Brink with all in favor an amount not to exceed \$7,500 was approved for GMS to conduct an assessment methodology for sales center.

FIFTH ORDER OF BUSINESS

Board Guidance Regarding Preparation of Fiscal Year 2023 Proposed Budget

Ms. Giles stated you will approve the budget on June 7th and adopt it on August 9, 2022.

Mr. Hahn stated I sent a note to the board of two options to deal with the minimum wage impact; a one-time \$200 per household increase or \$50 per household increase per year for the next four years. No additional money for golf or the capital reserve, the increase would be funding required due to the minimum wage increase.

After discussion staff was authorized to increase the assessments by \$60 per year.

SIXTH ORDER OF BUSINESS**Eagle Landing Golf Club Policies and Procedures Updates**

Mr. Payton stated these policies have been updated from what was a private club policies and procedures to public policies and procedures and after board and staff input the board took the following action.

On MOTION by Mr. Brink seconded by Mr. Warren with all in favor the updates to the Eagle Landing Golf Club Policies were approved as amended.

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

Mr. Hahn gave an overview of the operations report was included as part of the agenda package and included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping.

Mr. Biagetti stated we have hosted Middleburg Swim Team since the beginning and recently a resident whose children attend Bishop Snyder have approached me seeking to use our facility as a home facility for their swim team. Middleburg doesn't have any Eagle Landing residents on their team, Bishop Snyder does have some Eagle Landing residents. The predicament I'm in is the history we have with Middleburg and I'm not looking to host two swim teams at our facility.

It was the consensus of the board to deny the request of the parents from Bishop Snyder to use the pool for their swim team.

B. District Counsel

Ms. Buchanan stated Marilyn Ayers reached out and requested that our office review what she said is the last conservation easement and have that transferred from the developer to the CDD. I will work on that and bring it back to your next meeting.

C. District Manager – Report on the Number of Registered Voters (3,066)

Ms. Giles stated a copy of the letter from the supervisor of elections indicating that there are 3,066 registered voters residing within the district was included in the agenda package.

Ms. Buchanan stated the general election qualification period is from June 13th to June 17th if you are interested in running for the open seats.

D. District Engineer – Pay Requisition No. 087

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor pay requisition no. 087 payable to Tree Amigos in the amount of \$7,558 was approved.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Other items brought up: options for extended hours at the pool for adults 21 and over, a way to block off diving board along with access control for lap pool, opposition to a request made at the last meeting to convert a park site to a home site, remind athletic center staff to make sure they are following guest rules and to make sure all residents are checking in their guests and using guest passes or paying guest fees, staff to seek removal of black silt fence along Royal Pines Drive, cart path work, containers for broken tees on tee boxes, parking at soccer field, calendar of events for future golf outings, grass encroaching on the greens, browning grass by hole #12 to be resodded, resident who encroached on #5 and aerification schedule.

NINTH ORDER OF BUSINESS

Audience Comments

Additional items: Wage increases, add stone to pathways.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of March 31, 2022 and Statement of Revenues and Expenses for the Period Ending March 31, 2022

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, June 7, 2022 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting is scheduled for Tuesday, June 7, 2022 at the same location.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 8:09 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

PHASE 5 UPDATE 5.27.22

CC second lift walk will be the first week of June. No new information on the entry or street signs, but still working to get these done with the second lift.

Thank you,



Louis Cowling

Land Development Manager
Dream Finders Homes

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B.

South Village Community Development District

Operations and Maintenance Assessment Methodology Report

June 7, 2022



Governmental Management Services, LLC

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Table 2	Fiscal Year 2023 O&M Budget
Table 3	Fiscal Year 2023 O&M Assessments

1.0 Introduction

1.1 The District

The South Village Community Development District ("District") a local unit of special-purpose government. The District encompasses approximately 1,325 acres of land located within Clay County, Florida. The current development consists of an 18 hole championship golf course, recreation facilities, and 1,494 platted single family units.

This Report is designed to confirm to the requirements of Chapters 170, 190 and 197, Florida Statutes, with respect to special assessments and is consistent with our understanding of the case law on this subject.

The purpose of this Report is to levy Operations and Maintenance special assessments on the commercial Property identified in the attached Table 1 (the "Additional Property") . As Operation and Maintenance Assessments on single family units are levied and allocated in the same manner as the District's debt service assessments, this Report should be read in conjunction with the Final Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2016A-1 and Series 2016A-2, and Capital Improvement Revenue Bonds (Recreation), Series 2016A-1 and Series 2016A-2 (Assessment Area 1) as well as the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2016A-3 and Capital Improvement Revenue Bonds (Recreation and Neighborhood), Series 2016A-3 and the Final Numbers – Supplemental Special Assessment Methodology Report for the Westbank Assessment Area, dated January 25, 2019.

1.2 Executive Summary

This Operations and Maintenance ("O&M") assessment methodology report is structured to allocate the various expenditures of the District to the development types. The general classifications of expenditures that are allocated include the general fund administrative, community appearance, and Recreational fund. This report documents the benefits received by development types within each of

the expenditure classifications. The development types for the District include single family residential, and the addition of commercial for the "Additional Property"). Table 1 is a summary of the development units by category.

1.3 Special Benefits and General Benefits

O&M activities and expenditures undertaken by the District create special and peculiar benefits to the property served by such activities. These benefits are different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. This report documents the benefits and allocations of expenditures to the development types.

1.4 Requirements of a Valid Assessment Methodology

Special Assessments under Florida law as we understand them, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

2.0 The Operations and Maintenance Expenditures of the District

2.1 General Fund

The general fund expenditures of the District consist of administrative expenditures such as management, engineering, legal counsel, advertising, insurance, and annual audit that are necessary for the ongoing operation of the District. Common area grounds maintenance for the maintenance of landscaping operations is also included. Table 2 contains the allocation percentages for the development types to be applied to the District's budget for general fund expenditures and community appearance.

2.1.1 Administrative

The administrative function provides for the general management of District facilities, insurance and other general expenses. These expenses benefit all development types and are allocated equally over all development units as shown in Table 2.

2.1.2 Community Appearance

The common area grounds maintenance functions provide for general maintenance of District facilities including security, landscaping of common areas and rights of way, stormwater facilities and street lighting. These expenses benefit all development types and are allocated over all development units.

2.2 Recreation Fund

The recreation facilities include the community pool, clubhouse, tennis, fitness center, café, parks and related facilities. General community events, activities and communications that are not related to the amenity facilities. These recreation facilities benefit only the Residential units of the District. The Additional Property will not have access right to District amenities and therefore will not share in the recreation costs or revenues. The recreation benefit allocation is shown on Table 2.

2.3 Other Revenues

Other revenues shall be allocated in a manner such that all development type units receive the same percentage increase or decrease in annual assessments. To the extent possible this will continue to be utilized as a stabilizing mechanism. All units shall share equally in revenues related to their allocated share of administrative, grounds maintenance, Field Operations and Lifestyle, while revenues related to recreation shall be credited only to Residential units.

3.0 Assessment Allocation

3.1 Structure

As noted above in the operations and expenditures section of this report, all allocated units are treated equally for purposes of administrative and grounds maintenance and only residential units are considered for amenity revenues and expenditures.

3.2 Assessment Allocation

The administration, community appearance, and recreation expenses are summarized on Table 2 of this report. Table 3 provides for the allocation of O&M assessments to individual units based upon equivalent residential units (ERUs) detailed in Table 1 and utilizes the proposed budget for adoption.

SOUTH VILLAGE CDD
TABLE 1
DEVELOPMENT PLAN

PER PRELIMINARY ASSESSMENT METHODOLOGY REPORT DATED DECEMBER 22, 2004

PRODUCT TYPE	ERU	# UNITS	TOTAL ERUs
SINGLE FAMILY	1	1,322	1,322.00
COTTAGES	1	30	30.00
GOLF	1.0	8.5	8.50
COMMERCIAL / OFFICE	1.0	8.5	8.50
TOTAL		1,369.00	1,369.00

CURRENT

PRODUCT TYPE	ERU	# UNITS	TOTAL ERUs
SINGLE FAMILY	1	1,494	1,494.00
COMMERCIAL / OFFICE (1 ERU PER 1,000 SQ FT)	1	6,400	6.40
TOTAL		7,894.00	1,500.40

PER PRELIMINARY ASSESSMENT METHODOLOGY REPORT DATED DECEMBER 22, 2004:
 COMMERCIAL / OFFICE ACRES AND MIXED USE ACRES EQUATE TO 1 ERU PER 1,000 SQ FT OF
 BUILDING AREA, ASSUMING 8,500 SQ FT PER ACRE. SIMILARLY THE GOLF COURSE WAS
 ALLOCATED 8.5 ERUs ASSUMING NOT TO EXCEED 8,500 SQ FEET OF BUILDING.

SOUTH VILLAGE CDD
TABLE 2
FISCAL YEAR 2023 O&M BUDGET

O&M EXPENSE CATEGORY	TOTAL BUDGET	ALLOCATE TO RESIDENTIAL ON ERUS	ALLOCATE TO COMMERCIAL ON ERUS
ADMINISTRATION	193,316	192,491	825
COMMUNITY APPEARANCE	507,569	505,404	2,165
RECREATION	1,033,499	1,033,499	-
TOTAL FISCAL YEAR 2023 O&M	1,734,385	1,731,395	2,990

(1) INCLUDES PROVISION FOR EARLY PAYMENT DISCOUNT OF 4% AND COLLECTION COSTS OF 2%

SOUTH VILLAGE CDD
TABLE 3
FISCAL YEAR 2023 O&M ASSESSMENTS

DEVELOPMENT TYPE	# UNITS	FY23 O&M ASSESSMENTS	FY23 O&M PER UNIT NET	FY23 O&M PER UNIT GROSS
SINGLE FAMILY	1,494	1,731,395	1,158.90	1,232.84
COMMERCIAL	6,500	2,990	2,989.65	3,180.39
TOTAL	7,994	1,734,385		

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 9, 2022

HOUR: 6:30 p.m.

LOCATION: Eagle Landing Residents Club
3975 Eagle Landing Parkway
Orange Park , Florida 32065

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 7TH DAY OF JUNE, 2022.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Exhibit A: Proposed Budget

***Proposed Budget
Fiscal Year 2023***

***South Village Community
Development District***

June 7, 2022



South Village

Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments - Tax Collector	\$700,885	\$690,524	\$10,361	\$700,885	\$731,185
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$2,990
Interest Income	\$0	\$193	\$200	\$393	\$0
Total Revenues	\$700,885	\$690,717	\$10,561	\$701,278	\$734,175
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$5,600	\$3,000	\$8,600	\$14,000
FICA Taxes	\$1,071	\$428	\$230	\$658	\$1,071
Engineering	\$15,000	\$2,584	\$1,846	\$4,430	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$4,958	\$3,542	\$8,500	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$8,020	\$8,020	\$16,041	\$40,000
Annual Audit	\$7,250	\$0	\$7,250	\$7,250	\$7,250
Trustee	\$17,000	\$500	\$16,643	\$17,143	\$17,000
Management Fees	\$52,000	\$30,333	\$21,667	\$52,000	\$52,000
Information Technology	\$1,000	\$583	\$417	\$1,000	\$1,800
Telephone	\$1,500	\$680	\$486	\$1,165	\$1,500
Postage	\$1,000	\$341	\$244	\$585	\$1,000
Insurance	\$17,620	\$17,369	\$0	\$17,369	\$22,000
Printing & Binding	\$2,000	\$362	\$259	\$621	\$2,000
Legal Advertising	\$4,000	\$246	\$500	\$746	\$4,000
Other Current Charges	\$3,500	\$1,167	\$389	\$1,556	\$2,000
Office Supplies	\$100	\$0	\$0	\$1	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$193,316	\$78,649	\$66,791	\$145,440	\$196,996
Community Appearance					
Utilities	\$85,000	\$46,040	\$32,886	\$78,926	\$85,000
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$0	\$32,761	\$36,000
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$15,000	\$15,000	\$20,000
Landscape - Contract	\$171,069	\$90,719	\$64,799	\$155,518	\$223,443
Landscape - Contingency	\$20,000	\$8,144	\$10,000	\$18,144	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$3,575	\$5,000	\$8,575	\$10,500
Lake - Contract	\$35,000	\$20,034	\$14,310	\$34,344	\$35,000
Phase 5&6 Maintenance	\$60,000	\$41,355	\$29,539	\$70,894	\$26,246
Miscellaneous - Direct Cost	\$10,000	\$127	\$5,000	\$5,127	\$13,990
Security	\$40,000	\$22,943	\$16,388	\$39,331	\$42,000
Cottage Lots - Expenses	\$20,000	\$25,000	\$0	\$25,000	\$0
Sub-Total - Community Appearance	\$507,569	\$290,698	\$192,922	\$483,620	\$537,179
TOTAL EXPENDITURES	\$700,885	\$369,346	\$259,713	\$629,059	\$734,175
EXCESS REVENUES/(EXPENDITURES)	(\$0)	\$321,371	(\$249,152)	\$72,219	\$0

South Village

Community Development District

Platted Lots	FY 2022	FY 2023
<i>Assessments - Platted Lots</i>	1494	1494
Net-Assessment Rate	\$1,104.50	\$1,158.87
Total Net Assessments - Tax Collector	\$1,650,123	\$1,731,351
Gross Assessment (6% Discounts/Collections)	\$1,755,450	\$1,841,863
Gross Assessment - Per Unit	\$1,175	\$1,233
<i>Sales Center</i>		
Net-Assessment Rate		\$2,989.65
Gross Assessment (6% Discounts/Collections)		\$3,180.48

<u>Allocation of On Roll Assessments:</u>		
Total Net Assessments - Tax Collector Platted		\$1,734,341
	Total Assessment - Tax Collector	\$1,734,341
	General Fund	\$731,185
	Recreation Fund	<u>\$1,003,156</u>
		\$1,734,341

South Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Platted Lots

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Annual Audit

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

Trustee

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

Assessment Roll

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

South Village

Community Development District

GENERAL FUND BUDGET

Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Telephone

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

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

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

Personnel

Costs associated with management and maintenance of community appearance.

Landscape

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

Facility & Grounds Maintenance

Represents contracted amount paid to HonoursGolf for contracted maintenance labor.

Landscape – Irrigation Repairs

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

Lake Maintenance

The District has contracted with *Lake Doctor's* for monthly aquatic plant management in 29 ponds. Services provide labor, equipment, herbicides and technology to control cattails, pennywort, primrose and algae. The contract is \$2,862 per month, or \$34,344 annually. Amount budgeted includes a contingency.

Utilities

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

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

South Village

Community Development District

GENERAL FUND BUDGET

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

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

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

The District has contracted with the Viewpoint Security for security.

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$403,135	\$420,158	\$0	\$420,158	\$321,526
Special Assessment - Tax Collector	\$1,478,744	\$1,454,160	\$24,584	\$1,478,744	\$1,478,744
Direct Invoices	\$24,874	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$52	\$20	\$72	\$0
TOTAL REVENUES	\$1,906,753	\$1,874,370	\$24,604	\$1,898,974	\$1,800,270
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$174,969	\$170,738	\$0	\$170,738	\$168,222
Special Call - 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$174,969	\$0	\$170,285	\$170,285	\$168,222
Principal - 5/1	\$620,000	\$0	\$620,000	\$620,000	\$635,000
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$57,281
Interest - 5/1	\$57,281	\$0	\$57,281	\$57,281	\$57,281
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$87,309	\$85,303	\$0	\$85,303	\$79,382
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 5/1	\$87,309	\$0	\$85,059	\$85,059	\$79,382
Principal - 5/1	\$190,000	\$0	\$185,000	\$185,000	\$190,000
Special Call - 5/1	\$0	\$0	\$70,000	\$70,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,750	\$20,750	\$0	\$20,750	\$20,750
Interest - 5/1	\$20,750	\$0	\$20,750	\$20,750	\$20,750
TOTAL EXPENDITURES	\$1,490,619	\$369,072	\$1,208,375	\$1,577,448	\$1,476,270
EXCESS REVENUES/(EXPENDITURES)	\$416,134	\$1,505,297	(\$1,183,771)	\$321,526	\$324,000

(1) Carry Forward is net of Reserve requirement

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145
Platted Lot - Partial	1	\$597.53	\$598	\$562
Total Platted	1,132		\$1,585,156	\$1,490,047

Interest 11/1/2023:

A1 Refunding	\$160,503
A1 Revenue	\$57,281
A2 Refunding	\$75,249
A2 Revenue	\$20,750
	\$313,784

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$9,985,000.00	2.13%	\$0.00	\$168,221.88	\$168,221.88
5/1/23	\$9,985,000.00	2.13%	\$635,000.00	\$168,221.88	
11/1/23	\$9,350,000.00	2.38%	\$0.00	\$160,503.13	\$963,725.01
5/1/24	\$9,350,000.00	2.38%	\$650,000.00	\$160,503.13	
11/1/24	\$8,700,000.00	2.50%	\$0.00	\$152,190.63	\$962,693.76
5/1/25	\$8,700,000.00	2.50%	\$665,000.00	\$152,190.63	
11/1/25	\$8,035,000.00	2.75%	\$0.00	\$142,840.63	\$960,031.26
5/1/26	\$8,035,000.00	2.75%	\$685,000.00	\$142,840.63	
11/1/26	\$7,350,000.00	3.00%	\$0.00	\$132,340.63	\$960,181.26
5/1/27	\$7,350,000.00	3.00%	\$705,000.00	\$132,340.63	
11/1/27	\$6,645,000.00	3.25%	\$0.00	\$120,559.38	\$957,900.01
5/1/28	\$6,645,000.00	3.25%	\$730,000.00	\$120,559.38	
11/1/28	\$5,915,000.00	3.50%	\$0.00	\$107,434.38	\$957,993.76
5/1/29	\$5,915,000.00	3.50%	\$760,000.00	\$107,434.38	
11/1/29	\$5,155,000.00	3.50%	\$0.00	\$93,871.88	\$961,306.26
5/1/30	\$5,155,000.00	3.50%	\$785,000.00	\$93,871.88	
11/1/30	\$4,370,000.00	3.50%	\$0.00	\$79,871.88	\$958,743.76
5/1/31	\$4,370,000.00	3.50%	\$815,000.00	\$79,871.88	
11/1/31	\$3,555,000.00	3.50%	\$0.00	\$65,346.88	\$960,218.76
5/1/32	\$3,555,000.00	3.50%	\$840,000.00	\$65,346.88	
11/1/32	\$2,715,000.00	3.63%	\$0.00	\$50,296.88	\$955,643.76
5/1/33	\$2,715,000.00	3.63%	\$870,000.00	\$50,296.88	
11/1/33	\$1,845,000.00	3.63%	\$0.00	\$34,165.63	\$954,462.51
5/1/34	\$1,845,000.00	3.63%	\$905,000.00	\$34,165.63	
11/1/34	\$940,000.00	3.63%	\$0.00	\$17,400.00	\$956,565.63
5/1/35	\$940,000.00	3.63%	\$940,000.00	\$17,400.00	
			\$0.00		\$957,400.00
Total			\$9,985,000.00	\$2,650,087.62	\$12,635,087.62

**Revised 5/1/21

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$57,281.25
5/1/22	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/22	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/23	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/23	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/24	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/24	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/25	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/25	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/26	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/26	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/27	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/27	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/28	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/28	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/29	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/29	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/30	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/30	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/31	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/31	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/32	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/32	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/33	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/33	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/34	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/34	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/35	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	
11/1/35	\$3,055,000.00	3.75%	\$0.00	\$57,281.25	\$114,562.50
5/1/36	\$3,055,000.00	3.75%	\$975,000.00	\$57,281.25	
11/1/36	\$2,080,000.00	3.75%	\$0.00	\$39,000.00	\$1,071,281.25
5/1/37	\$2,080,000.00	3.75%	\$1,010,000.00	\$39,000.00	
11/1/37	\$1,070,000.00	3.75%	\$0.00	\$20,062.50	\$1,069,062.50
5/1/38	\$1,070,000.00	3.75%	\$1,050,000.00	\$20,062.50	
					\$1,070,062.50
Total			\$3,035,000.00	\$1,836,562.50	\$4,871,562.50

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$3,345,000.00	4.35%	\$0.00	\$79,381.88	\$79,381.88
5/1/23	\$3,345,000.00	4.35%	\$190,000.00	\$79,381.88	
11/1/23	\$3,155,000.00	4.35%	\$0.00	\$75,249.38	\$344,631.26
5/1/24	\$3,155,000.00	4.35%	\$200,000.00	\$75,249.38	
11/1/24	\$2,955,000.00	4.35%	\$0.00	\$70,899.38	\$346,148.76
5/1/25	\$2,955,000.00	4.35%	\$210,000.00	\$70,899.38	
11/1/25	\$2,745,000.00	4.35%	\$0.00	\$66,331.88	\$347,231.26
5/1/26	\$2,745,000.00	4.35%	\$220,000.00	\$66,331.88	
11/1/26	\$2,525,000.00	4.35%	\$0.00	\$61,546.88	\$347,878.76
5/1/27	\$2,525,000.00	4.88%	\$230,000.00	\$61,546.88	
11/1/27	\$2,295,000.00	4.88%	\$0.00	\$55,940.63	\$347,487.51
5/1/28	\$2,295,000.00	4.88%	\$240,000.00	\$55,940.63	
11/1/28	\$2,055,000.00	4.88%	\$0.00	\$50,090.63	\$346,031.26
5/1/29	\$2,055,000.00	4.88%	\$255,000.00	\$50,090.63	
11/1/29	\$1,800,000.00	4.88%	\$0.00	\$43,875.00	\$348,965.63
5/1/30	\$1,800,000.00	4.88%	\$265,000.00	\$43,875.00	
11/1/30	\$1,535,000.00	4.88%	\$0.00	\$37,415.63	\$346,290.63
5/1/31	\$1,535,000.00	4.88%	\$280,000.00	\$37,415.63	
11/1/31	\$1,255,000.00	4.88%	\$0.00	\$30,590.63	\$348,006.26
5/1/32	\$1,255,000.00	4.88%	\$290,000.00	\$30,590.63	
11/1/32	\$965,000.00	4.88%	\$0.00	\$23,521.88	\$344,112.51
5/1/33	\$965,000.00	4.88%	\$305,000.00	\$23,521.88	
11/1/33	\$660,000.00	4.88%	\$0.00	\$16,087.50	\$344,609.38
5/1/34	\$660,000.00	4.88%	\$320,000.00	\$16,087.50	
11/1/34	\$340,000.00	4.88%	\$0.00	\$8,287.50	\$344,375.00
5/1/35	\$340,000.00	4.88%	\$340,000.00	\$8,287.50	
			\$0.00		\$348,287.50
Total			\$3,345,000.00	\$1,238,437.60	\$4,583,437.60

**Revised 5/1/22

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$20,750.00
5/1/23	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/23	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/24	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/24	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/25	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/25	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/26	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/26	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/27	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/27	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/28	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/28	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/29	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/29	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/30	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/30	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/31	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/31	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/32	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/32	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/33	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/33	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/34	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/34	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/35	\$830,000.00	5.00%	\$0.00	\$20,750.00	
11/1/35	\$830,000.00	5.00%	\$0.00	\$20,750.00	\$41,500.00
5/1/36	\$830,000.00	5.00%	\$265,000.00	\$20,750.00	
11/1/36	\$565,000.00	5.00%	\$0.00	\$14,125.00	\$299,875.00
5/1/37	\$565,000.00	5.00%	\$275,000.00	\$14,125.00	
11/1/37	\$290,000.00	5.00%	\$0.00	\$7,250.00	\$296,375.00
5/1/38	\$290,000.00	5.00%	\$290,000.00	\$7,250.00	
					\$297,250.00
Total			\$830,000.00	\$623,750.00	\$1,453,750.00

South Village

Community Development District

Debt Service Fund Series 2016 A3 Refunding Bonds

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$239,601	\$196,732	\$0	\$196,732	\$166,479
Special Assessment	\$332,233	\$289,604	\$42,629	\$332,233	\$332,233
Prepayments	\$0	\$140,502	\$0	\$140,502	\$0
Interest Income	\$0	\$13	\$0	\$13	\$0
TOTAL REVENUES	\$571,834	\$626,851	\$42,629	\$669,480	\$498,713
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$53,963	\$51,188	\$0	\$51,188	\$43,575
Special Call - 11/1	\$0	\$40,000	\$0	\$40,000	\$0
Interest - 2/1	\$0	\$663	\$0	\$663	\$0
Special Call - 2/1	\$0	\$45,000	\$0	\$45,000	\$0
Principal - 5/1	\$90,000	\$0	\$85,000	\$85,000	\$80,000
Interest - 5/1	\$53,963	\$0	\$48,850	\$48,850	\$43,575
Special Call - 5/1	\$0	\$0	\$95,000	\$95,000	\$0
Interest - 8/1	\$0	\$0	\$600	\$600	\$0
Special Call - 8/1	\$0	\$0	\$30,000	\$30,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,350	\$53,350	\$0	\$53,350	\$53,350
Interest - 5/1	\$53,350	\$0	\$53,350	\$53,350	\$53,350
TOTAL EXPENDITURES	\$304,626	\$190,201	\$312,800	\$503,001	\$273,850
EXCESS REVENUES/(EXPENDITURES)	\$267,208	\$436,650	(\$270,171)	\$166,479	\$224,863

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2023:

A3 Refunding	\$41,375
A3 Revenue	<u>\$53,350</u>
	\$94,725

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$1,490,000.00	5.50%	\$0.00	\$43,575.00	\$43,575.00
5/1/23	\$1,490,000.00	5.50%	\$80,000.00	\$43,575.00	
11/1/23	\$1,410,000.00	5.50%	\$0.00	\$41,375.00	\$164,950.00
5/1/24	\$1,410,000.00	5.50%	\$85,000.00	\$41,375.00	
11/1/24	\$1,325,000.00	5.50%	\$0.00	\$39,037.50	\$165,412.50
5/1/25	\$1,325,000.00	5.50%	\$90,000.00	\$39,037.50	
11/1/25	\$1,235,000.00	5.50%	\$0.00	\$36,562.50	\$165,600.00
5/1/26	\$1,235,000.00	5.50%	\$95,000.00	\$36,562.50	
11/1/26	\$1,140,000.00	5.50%	\$0.00	\$33,950.00	\$165,512.50
5/1/27	\$1,140,000.00	5.50%	\$100,000.00	\$33,950.00	
11/1/27	\$1,040,000.00	6.00%	\$0.00	\$31,200.00	\$165,150.00
5/1/28	\$1,040,000.00	6.00%	\$105,000.00	\$31,200.00	
11/1/28	\$935,000.00	6.00%	\$0.00	\$28,050.00	\$164,250.00
5/1/29	\$935,000.00	6.00%	\$110,000.00	\$28,050.00	
11/1/29	\$825,000.00	6.00%	\$0.00	\$24,750.00	\$162,800.00
5/1/30	\$825,000.00	6.00%	\$120,000.00	\$24,750.00	
11/1/30	\$705,000.00	6.00%	\$0.00	\$21,150.00	\$165,900.00
5/1/31	\$705,000.00	6.00%	\$125,000.00	\$21,150.00	
11/1/31	\$580,000.00	6.00%	\$0.00	\$17,400.00	\$163,550.00
5/1/32	\$580,000.00	6.00%	\$130,000.00	\$17,400.00	
11/1/32	\$450,000.00	6.00%	\$0.00	\$13,500.00	\$160,900.00
5/1/33	\$450,000.00	6.00%	\$140,000.00	\$13,500.00	
11/1/33	\$310,000.00	6.00%	\$0.00	\$9,300.00	\$162,800.00
5/1/34	\$310,000.00	6.00%	\$150,000.00	\$9,300.00	
11/1/34	\$160,000.00	6.00%	\$0.00	\$4,800.00	\$164,100.00
5/1/35	\$160,000.00	6.00%	\$160,000.00	\$4,800.00	
			\$0.00	\$0.00	\$164,800.00
Total			\$1,490,000.00	\$689,300.00	\$2,179,300.00

**Revised 5/1/2022

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$53,500.00
5/1/23	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/23	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/36	\$2,140,000.00	5.00%	\$150,000.00	\$53,500.00	
11/1/36	\$1,990,000.00	5.00%	\$0.00	\$49,750.00	\$253,250.00
5/1/37	\$1,990,000.00	5.00%	\$160,000.00	\$49,750.00	
11/1/37	\$1,830,000.00	5.00%	\$0.00	\$45,750.00	\$255,500.00
5/1/38	\$1,830,000.00	5.00%	\$165,000.00	\$45,750.00	
11/1/38	\$1,665,000.00	5.00%	\$0.00	\$41,625.00	\$252,375.00
5/1/39	\$1,665,000.00	5.00%	\$175,000.00	\$41,625.00	
11/1/39	\$1,490,000.00	5.00%	\$0.00	\$37,250.00	\$253,875.00
5/1/40	\$1,490,000.00	5.00%	\$185,000.00	\$37,250.00	
11/1/40	\$1,305,000.00	5.00%	\$0.00	\$32,625.00	\$254,875.00
5/1/41	\$1,305,000.00	5.00%	\$190,000.00	\$32,625.00	
11/1/41	\$1,115,000.00	5.00%	\$0.00	\$27,875.00	\$250,500.00
5/1/42	\$1,115,000.00	5.00%	\$200,000.00	\$27,875.00	
11/1/42	\$915,000.00	5.00%	\$0.00	\$22,875.00	\$250,750.00
5/1/43	\$915,000.00	5.00%	\$210,000.00	\$22,875.00	
11/1/43	\$705,000.00	5.00%	\$0.00	\$17,625.00	\$250,500.00
5/1/44	\$705,000.00	5.00%	\$225,000.00	\$17,625.00	
11/1/44	\$480,000.00	5.00%	\$0.00	\$12,000.00	\$254,625.00
5/1/45	\$480,000.00	5.00%	\$235,000.00	\$12,000.00	
11/1/45	\$245,000.00	5.00%	\$0.00	\$6,125.00	\$253,125.00
5/1/46	\$245,000.00	5.00%	\$245,000.00	\$6,125.00	\$251,125.00
Total			\$2,140,000.00	\$2,085,000.00	\$4,225,000.00

South Village

Community Development District

Debt Service Fund Series 2019 A & B, Capital Improvement Bonds

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected at 9/30/22	Proposed Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$247,857	\$299,994	\$0	\$299,994	\$61,258
Special Assessment - Tax Collector	\$223,713	\$220,406	\$3,307	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$81,200
Prepayments	\$0	\$410,230	\$0	\$410,230	\$0
Interest Income	\$0	\$13	\$0	\$13	\$0
TOTAL REVENUES	\$552,770	\$930,643	\$3,307	\$933,950	\$366,171
Expenditures					
Series 2019A					
Interest - 11/1	\$85,674	\$85,674	\$0	\$85,674	\$84,496
Principal - 5/1	\$50,000	\$0	\$50,000	\$50,000	\$55,000
Interest - 5/1	\$85,674	\$0	\$85,684	\$85,684	\$84,496
Series 2019B					
Interest - 11/1	\$23,520	\$18,760	\$0	\$18,760	\$17,640
Special Call - 11/1	\$0	\$165,000	\$0	\$165,000	\$0
Interest - 2/1	\$0	\$2,660	\$0	\$2,660	\$0
Special Call - 2/1	\$0	\$190,000	\$0	\$190,000	\$0
Interest - 5/1	\$23,520	\$0	\$8,820	\$8,820	\$17,640
Special Call - 5/1	\$0	\$0	\$210,000	\$210,000	\$0
TOTAL EXPENDITURES	\$268,388	\$462,094	\$354,504	\$816,598	\$259,273
EXCESS REVENUES/(EXPENDITURES)	\$284,383	\$468,550	(\$351,197)	\$117,353	\$106,898

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2023:

	Total Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment
Platted Lots - Full Debt	162	\$1,469.09	\$237,993	\$223,713
Total Platted	162		\$237,993	\$223,713

2019A	\$84,496
2019B	\$17,640
	\$102,136

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$3,210,000.00	\$0.00	\$86,871.25	\$86,871.25
5/1/21	\$3,210,000.00	\$50,000.00	\$86,871.25	\$0.00
11/1/21	\$3,160,000.00	\$0.00	\$85,683.75	\$172,555.00
5/1/22	\$3,160,000.00	\$50,000.00	\$85,683.75	\$0.00
11/1/22	\$3,110,000.00	\$0.00	\$84,496.25	\$170,180.00
5/1/23	\$3,110,000.00	\$55,000.00	\$84,496.25	\$0.00
11/1/23	\$3,055,000.00	\$0.00	\$83,190.00	\$167,686.25
5/1/24	\$3,055,000.00	\$55,000.00	\$83,190.00	\$0.00
11/1/24	\$3,000,000.00	\$0.00	\$81,883.75	\$165,073.75
5/1/25	\$3,000,000.00	\$60,000.00	\$81,883.75	\$0.00
11/1/25	\$2,940,000.00	\$0.00	\$80,458.75	\$162,342.50
5/1/26	\$2,940,000.00	\$60,000.00	\$80,458.75	\$0.00
11/1/26	\$2,880,000.00	\$0.00	\$79,033.75	\$159,492.50
5/1/27	\$2,880,000.00	\$65,000.00	\$79,033.75	\$0.00
11/1/27	\$2,815,000.00	\$0.00	\$77,490.00	\$156,523.75
5/1/28	\$2,815,000.00	\$70,000.00	\$77,490.00	\$0.00
11/1/28	\$2,745,000.00	\$0.00	\$75,827.50	\$153,317.50
5/1/29	\$2,745,000.00	\$70,000.00	\$75,827.50	\$0.00
11/1/29	\$2,675,000.00	\$0.00	\$74,165.00	\$149,992.50
5/1/30	\$2,675,000.00	\$75,000.00	\$74,165.00	\$0.00
11/1/30	\$2,600,000.00	\$0.00	\$72,121.25	\$146,286.25
5/1/31	\$2,600,000.00	\$80,000.00	\$72,121.25	\$0.00
11/1/31	\$2,520,000.00	\$0.00	\$69,941.25	\$142,062.50
5/1/32	\$2,520,000.00	\$85,000.00	\$69,941.25	\$0.00
11/1/32	\$2,435,000.00	\$0.00	\$67,625.00	\$137,566.25
5/1/33	\$2,435,000.00	\$90,000.00	\$67,625.00	\$0.00
11/1/33	\$2,345,000.00	\$0.00	\$65,172.50	\$132,797.50
5/1/34	\$2,345,000.00	\$95,000.00	\$65,172.50	\$0.00
11/1/34	\$2,250,000.00	\$0.00	\$62,583.75	\$127,756.25
5/1/35	\$2,250,000.00	\$100,000.00	\$62,583.75	\$0.00
11/1/35	\$2,150,000.00	\$0.00	\$59,858.75	\$122,442.50
5/1/36	\$2,150,000.00	\$105,000.00	\$59,858.75	\$0.00
11/1/36	\$2,045,000.00	\$0.00	\$56,997.50	\$116,856.25
5/1/37	\$2,045,000.00	\$110,000.00	\$56,997.50	\$0.00
11/1/37	\$1,935,000.00	\$0.00	\$54,000.00	\$110,997.50
5/1/38	\$1,935,000.00	\$115,000.00	\$54,000.00	\$0.00
11/1/38	\$1,820,000.00	\$0.00	\$50,866.25	\$104,866.25
5/1/39	\$1,820,000.00	\$125,000.00	\$50,866.25	\$0.00
11/1/39	\$1,695,000.00	\$0.00	\$47,460.00	\$98,326.25
5/1/40	\$1,695,000.00	\$130,000.00	\$47,460.00	\$0.00
11/1/40	\$1,565,000.00	\$0.00	\$43,820.00	\$91,280.00
5/1/41	\$1,565,000.00	\$140,000.00	\$43,820.00	\$0.00
11/1/41	\$1,425,000.00	\$0.00	\$39,900.00	\$83,720.00
5/1/42	\$1,425,000.00	\$145,000.00	\$39,900.00	\$0.00
11/1/42	\$1,280,000.00	\$0.00	\$35,840.00	\$75,740.00
5/1/43	\$1,280,000.00	\$155,000.00	\$35,840.00	\$0.00
11/1/43	\$1,125,000.00	\$0.00	\$31,500.00	\$67,340.00
5/1/44	\$1,125,000.00	\$165,000.00	\$31,500.00	\$0.00
11/1/44	\$960,000.00	\$0.00	\$26,880.00	\$58,380.00
5/1/45	\$960,000.00	\$170,000.00	\$26,880.00	\$0.00
11/1/45	\$790,000.00	\$0.00	\$22,120.00	\$49,000.00
5/1/46	\$790,000.00	\$180,000.00	\$22,120.00	\$0.00
11/1/46	\$610,000.00	\$0.00	\$17,080.00	\$39,200.00
5/1/47	\$610,000.00	\$190,000.00	\$17,080.00	\$0.00
11/1/47	\$420,000.00	\$0.00	\$11,760.00	\$28,840.00
5/1/48	\$420,000.00	\$205,000.00	\$11,760.00	\$0.00
11/1/48	\$215,000.00	\$0.00	\$6,020.00	\$17,780.00
5/1/49	\$215,000.00	\$215,000.00	\$6,020.00	\$0.00
Total		\$3,210,000.00	\$3,301,292.50	\$3,295,272.50

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/21	\$990,000.00	5.60%	\$150,000.00	\$27,720.00	
11/1/21	\$840,000.00	5.60%	\$0.00	\$23,520.00	\$201,240.00
5/1/22	\$840,000.00	5.60%	\$210,000.00	\$23,520.00	
11/1/22	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$251,160.00
5/1/23	\$630,000.00	5.60%	\$0.00	\$17,640.00	
11/1/23	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$35,280.00
5/1/24	\$630,000.00	5.60%	\$0.00	\$17,640.00	
11/1/24	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$35,280.00
5/1/25	\$630,000.00	5.60%	\$0.00	\$17,640.00	
11/1/25	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$35,280.00
5/1/26	\$630,000.00	5.60%	\$0.00	\$17,640.00	
11/1/26	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$35,280.00
5/1/27	\$630,000.00	5.60%	\$0.00	\$17,640.00	
11/1/27	\$630,000.00	5.60%	\$0.00	\$17,640.00	\$35,280.00
5/1/28	\$630,000.00	5.60%	\$840,000.00	\$17,640.00	\$857,640.00
Total			\$1,200,000.00	\$286,440.00	\$1,486,440.00

**Updated 5/1/2021

EAGLE LANDING
2022 - 2023 BUDGET

5/31/22

GOLF

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds	4,200	4,000	3,900	3,900	4,100	5,100	5,200	5,600	4,500	4,900	4,000	4,000	53,400
Average Green/Cart Fee Rate	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Golf Operations:													
Revenues	148,380	145,120	136,889	130,623	139,542	173,789	178,172	180,012	148,200	158,488	132,250	129,930	1,801,395
Cost of Sales	10,200	9,520	11,560	8,840	9,520	12,240	12,240	12,240	10,200	8,840	8,840	10,200	124,440
Gross Profit	138,180	135,600	125,329	121,783	130,022	161,549	165,932	167,772	138,000	149,648	123,410	119,730	1,676,955
Operating Expenses	50,589	46,515	51,530	49,589	46,540	47,460	50,759	47,600	46,985	52,016	45,926	45,973	581,481
Net Operating Income	87,591	89,085	73,799	72,194	83,482	114,089	115,173	120,172	91,016	97,632	77,484	73,757	1,095,474
Food and Beverage (Golf):													
Revenues	109,226	98,120	112,803	99,553	102,107	137,975	142,904	148,262	118,315	114,222	93,620	98,160	1,375,267
Cost of Sales	42,621	38,123	43,822	38,679	39,710	53,630	55,521	57,547	46,216	44,346	36,293	38,229	534,736
Gross Profit	66,605	59,997	68,981	60,874	62,397	84,345	87,383	90,715	72,099	69,876	57,327	59,931	840,531
Operating Expenses	69,793	68,109	77,227	66,962	69,150	71,878	71,516	72,497	69,103	68,487	67,794	68,658	841,176
Net Operating Income (Loss)	(3,188)	(8,112)	(8,246)	(6,089)	(6,753)	12,467	15,867	18,218	2,996	1,389	(10,467)	(8,727)	(645)
Food and Beverage (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Maintenance Expenses	(83,275)	(65,775)	(71,050)	(74,775)	(94,775)	(74,775)	(78,025)	(78,025)	(101,175)	(74,275)	(72,025)	(69,275)	(937,225)
Building & Landscape Maintenance Expenses	(6,000)	(6,000)	(6,500)	(6,000)	(6,250)	(6,000)	(6,500)	(6,000)	(6,000)	(6,500)	(6,000)	(6,500)	(74,250)
Swim Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis/Fitness Ops - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Club - Net Op. Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
General and Administrative (Golf):													
Revenues	28,700	27,700	28,700	27,700	28,700	27,700	28,700	28,700	27,700	28,700	27,700	28,700	339,400
Operating Expenses	49,113	73,913	57,563	49,413	50,213	55,200	54,213	51,313	49,063	54,413	50,063	53,663	648,138
Net Operating Income (Loss)	(20,413)	(46,213)	(28,863)	(21,713)	(21,513)	(27,500)	(25,513)	(22,613)	(21,363)	(25,713)	(22,363)	(24,963)	(308,738)
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(25,284)	(37,015)	(40,859)	(36,382)	(45,808)	18,281	21,003	31,752	(34,526)	(7,467)	(33,370)	(35,708)	(225,384)
Interest													-
Resident Assessment Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(25,284)	(37,015)	(40,859)	(36,382)	(45,808)	18,281	21,003	31,752	(34,526)	(7,467)	(33,370)	(35,708)	(225,384)

Assesments \$358,000

EAGLE LANDING
2022 - 2023 BUDGET

5/31/22

	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014 Actual Rounds													-
2015 Actual Rounds													-
2016 Actual Rounds													-
2017 Actual Rounds													-
2018 Actual/Projected Rounds													-
2019 Budgeted Rounds													-
Average Green/Cart Fee Rate	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Golf Operations:													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Beverage (Golf):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Beverage (Recreation):													
Revenues	5,985	3,420	2,185	855	855	10,735	12,065	16,340	31,730	35,340	23,750	12,350	155,610
Cost of Sales	2,625	1,460	955	480	465	5,105	5,295	7,220	14,540	16,070	10,650	5,550	70,415
Gross Profit	3,360	1,960	1,230	375	390	5,630	6,770	9,120	17,190	19,270	13,100	6,800	85,195
Operating Expenses	5,343	5,018	4,734	1,749	1,749	6,972	6,447	6,402	17,146	18,684	19,248	5,229	98,718
Net Operating Income (Loss)	(1,983)	(3,058)	(3,504)	(1,374)	(1,359)	(1,342)	323	2,718	44	586	(6,148)	1,571	(13,523)
Golf Course Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Landscape Maintenance Expenses	(9,263)	(10,513)	(9,263)	(9,263)	(10,263)	(9,263)	(9,263)	(10,263)	(9,513)	(9,263)	(10,263)	(9,263)	(115,650)
Swim Ops - Net Op. Income (Loss)	(17,243)	(16,509)	(15,017)	(16,397)	(16,814)	(23,534)	(12,300)	(18,907)	(33,527)	(32,667)	(39,200)	(19,001)	(261,116)
Tennis Ops - Net Op. Income (Loss)	(19,508)	(18,718)	(20,568)	(20,618)	(26,568)	(21,518)	(23,418)	(23,018)	(25,268)	(20,918)	(21,418)	(22,668)	(264,200)
Kids Club - Net Op. Income (Loss)	(4,006)	(56)	(5,365)	(1,356)	(2,106)	(3,406)	(2,831)	(1,681)	2,785	(1,565)	(1,056)	(3,581)	(24,224)
General and Administrative (Golf):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	25,570	35,470	31,520	25,670	25,370	25,370	25,470	25,470	26,270	25,470	25,470	25,470	322,590
Net Operating Income (Loss)	(25,570)	(35,470)	(31,520)	(25,670)	(25,370)	(25,370)	(25,470)	(25,470)	(26,270)	(25,470)	(25,470)	(25,470)	(322,590)
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(77,572)	(84,323)	(85,236)	(74,677)	(82,479)	(84,432)	(72,958)	(76,620)	(91,748)	(89,296)	(103,554)	(78,411)	(1,001,303)
Interest													-
Management Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(77,572)	(84,323)	(85,236)	(74,677)	(82,479)	(84,432)	(72,958)	(76,620)	(91,748)	(89,296)	(103,554)	(78,411)	(1,001,303)

Assesments \$944,000

SEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: May 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. Received order of 30 new lounge chairs for the pool deck to match Adult Pool, Cabana and Patio.
 - b. A new Dolphin Pool Cleaner has been on order and should still be received in June.
 - c. Great opening Memorial Weekend with the Café in sales with strong Cabana support.
 - d. Palm tree trimming and one tree removal went well with a day of maintenance getting everything set on deck for Memorial Weekend.
2. Athletic Center
 - a. Plumbing company has fixed leaky toilets downstairs.
 - b. Elevator/Lift door locking system on order with Oracle Elevator.
 - c. Pepsi did replace the Gatorade cooler in the lobby, Gatorade is still scarce through our supplier.
3. Activities
 - a. Rachael had 14 new resident orientations in May
 - b. Facebook – 19 new likes
 - c. Website/App Summary 4/26-5/30:
 - App Usage (Members) 1662 logins
 - Website Hits - Members 2301 / Public 12503
 - App Downloads – New Devices: 20
 - Email Summary
 - Current number of residents receiving 5/23/22 (Memorial Day Weekend is Here) blast: 2,151
 - Open rate of last blast: 51.97%
 - e. There were 27 rentals in May between the Clubroom, Pool Patio, Kids Club and Green.
 - f. Dive In Movie was on May 28th. This month, they watched Coco.
 - g. Pool Patios will be ending for summer season.
 - h. We are ready to host our REC Summer camp again this summer!
4. Tennis
 - a. Tennis Summer Camp begins Monday, June 6th and we are looking forward to it!
 - b. We have started a new Tri-level USTA ladies league Thursday mornings.
 - c. Busy summer of teaching ahead.

Golf and Clubhouse Operations:

Golf Operations

- a. A busy month of May. We played over 5600 rounds.
- b. Weekly member groups had a big turnout in May with 1300 member rounds.
- c. Range sales totaled \$5200 in May, with over 1100 users.

- d. A great month of sales in the golf shop in April. Sales totaling \$19000
- e. The 2022 Member-Member Champions Abner Davis & Aquiles Loreto

Clubhouse F&B

- a. May exceeded projections in F&B.
- b. Golf tournament business was steady, though declining as weather and temperatures are a factor. We had F&B attached to three tournaments along with the Member/Member, and hosting a luncheon for the Bent Creek ladies.
- c. The Mother's day Brunch was well received (and fully attended) with great resident feedback. We have begun the planning of the Summer Mixer at the pool, and expect it to be better than ever.
- d. We continue experience price increases along with supply issues, creating daily challenges.
- e. We installed fans in the back dining area to assist with the comfort of the guests during events. We have replaced the amps, which has eliminated the issues with background music. We have replaced the "original" dish machine with a new-leased machine, which should eliminate the costly repairs.
- f. The down time created by the golf course aerification, allowed for detail of the floors in the clubhouse, and installing of the new dish machine, along with detail cleaning to restaurant that is not possible during normal operations.
- g. Staffing is stable but has its daily challenges

Golf Course Maintenance

- 1. Greens received a second application of goosegrass and crabgrass pre-emergent herbicide to combat summer weeds. One more application to follow.
- 2. We applied our monthly wetting agent application to increase water infiltration and increase firmness along with a curative fungicide to combat fairy ring.
- 3. All fairways were treated with a pre-emergent herbicide to combat summer weeds. Tees and rough to follow in June
- 4. We continue to spot treat for mole crickets as activity increases and continuing to spot spray weeds as they emerge...ongoing process.
- 5. We completed the removal of contaminated sand in poorly draining bunkers. We will evaluate and address drainage as needed.
- 6. All bunkers were edged ahead of Member-Member along with valve boxes, drains, and greenside irrigation heads.
- 7. To combat encroachment from the 419 collars, we have begun walk mowing the green perimeter weekly to get a better cut on the grass growing into the green. We will continue to edge the greens as well.
- 8. Turf along cart paths we aerified and fertilized
- 9. Greens, fairways and tees were aerified on 5/31. We will continue to roll and topdress to get us back to a smooth surface as the holes grow in.

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. Some algae blooms popped and have been re-treated..
- 2. Installed no parking on grass signs on the Oakmont curve pond.
- 3. Waterfall baskets continue to get cleaned more frequent with the rains washing in and stirring material.
- 4. Waterfall vault continues to do well and is unchanged.

Landscaping:

- 1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
- 2. Maintenance services provided to Eagle Landing by Tree Amigos

May 1st – 31st

- a. Ongoing maintenance per schedule for mowing and detail operations.
- b. May irrigation inspection and repairs completed the week of 5/16/22. The irrigation system has been set to run everything 7 days a week. The system is readjusted weekly if needed due to weather conditions. Pocket parks and common areas and signs in Neighborhoods run 4 days a week.
- c. Flowers in hanging baskets and pots will be replaced by 6/4/22.
- d. Growth Regulator was sprayed on all Bermuda Grass areas except soccer fields because we are trying to get them to grow more.
- e. Applied Fertilizer to soccer fields 2nd week of May went back and applied Herbicide treatment for weeds the following week. The last week of May applied a second application of fertilizer in a liquid form to push the Bermuda to green up.
- f. Will get soil samples tested to see what else can be done to push growth.

Misc:

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

Questions/Comments:

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

D.

1.

South Village CDD Wastewater & Stormwater 20-Year Analysis

1. Cover Letter & Brief Narrative
2. Analysis Spreadsheet
3. Optional Growth Rate Operations & Maintenance Schedule
4. Exhibits:
 - A. FL Statute for Stormwater & Wastewater 20-year Needs Analysis
 - B. Previous Budgets
 - C. South Village Population Estimate
 - D. Cost Share Agreement South Village & Armstrong CDD
 - E. CDD Boundary and Lake Map



South Village CDD Wastewater & Stormwater 20-year Analysis Narrative

The 2021 Legislative session for the State of Florida established new requirements for local governments to adopt a regular 20-year stormwater and wastewater analysis of their systems. This new analysis is adopted in Sections 403.9301 & 403.9302, the new language is included in this report as Exhibit A. The following questions, when addressed in association with the attached 20-year Analysis spreadsheet, comply with the requirements of new legislation:

(a) A detailed description of the facilities used to provide wastewater services.

In 2003, per ordinance of the Clay County Board of County Commissioners established the South Village Community Development District (CDD). By formation of the jurisdiction, wastewater and similar public infrastructure shall be funded by taxpayers within the CDD. The purpose of the approach is to remove private entities and reduce burden on governing agencies. Residents get prioritized for establishing public services with greater attention to their needs, assures that infrastructure development will be built concurrently with land development, and the CDD is the sole form of local governance established to provide landowners within district with planning and construction of short-term and long-term maintenance of public facilities. The fiscal budget adopted by the CDD, determines the expenditure and existing funds for operations and maintenance of wastewater and stormwater facilities. The CDD annual fiscal budgets going back to 2016 are included as Exhibit B.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

The South Village CDD is estimated to support no more than approximately 4080 people. The existing population is estimated at 3903. Based on population growth rates of Clay County, the CDD will reach its maximum population by 2026. This estimate is based off the existing housing stock in the South Village CDD, household population per US Census data for Clay County, and current growth rates of the residing county, Clay County per the US Census. Population calculations and census data used to establish the following estimates are included as Exhibit C.

2022-23 to 2026-27 total population: 4080

2027-28 to 2031-32 total population: 4080

2032-33 to 2036-37 total population: 4080

2037-38 to 2041-42 total population: 4080

(c) The current and projected service area for wastewater services.

The existing wastewater and stormwater system serves approximately 1430 single family lots and a golf course on approximately 1,204 acres with 29 stormwater ponds. The subject property is in Clay County, west of the Route 23, the First Coast Expressway. Access to the CDD service area is along Oakleaf Plantation Parkway. One facility, stormwater pond #28 is partially located on the adjacent Armstrong CDD



and the South Village CDD service area. Both CDDs have entered into a maintenance agreement, see Exhibit D. Location and boundary map for the South Village CDD are provided as Exhibit E. The current service area is not anticipated to be expanded.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

The South Village CDD utilizes revenue from assessments of all platted lots to fund operation and maintenance of the wastewater and stormwater system. As previously noted, the previous budgets utilized for projections are included in Exhibit B. The optional growth rate schedule provided by the Office of Economic and Demographic Research was utilized to calculate 5-year increment projections. The operations and maintenance forecast, based on population growth, of the stormwater and wastewater facilities are as follows:

LFY 2021-2022: \$507,569

2022-23 to 2026-27 total cost projection: \$2,654,503

2027-28 to 2031-32 total cost projection: \$2,823,660 (5.99% growth)

2032-33 to 2036-37 total cost projection: \$2,961,062 (4.64% growth)

2037-38 to 2041-42 total cost projection: \$3,076,925 (3.77% growth)

(e) The estimated remaining useful life of each facility or its major components.

The stormwater and wastewater facilities of the South Village CDD, excluding the following, do not have an estimated end of useful life and will continue to be repaired or replaced in perpetuity. Based on existing inventory and review of facilities the following facilities are estimated to reach an end of useful life and will either be repaired or replaced:

1. Bulkhead repair or replacement at stormwater facility near Golf Club estimated 10 years of remaining use.
2. Bulkhead repair or replacement at stormwater facility near Hole #6 estimated 10 years of remaining use.
3. Bulkhead repair or replacement at stormwater facility near Amenity Island estimated 10 years of remaining use.

The total cost of repair or replacement is projected at \$255,000 and will have funding at time of repair.

(f) 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.

As previously referenced, the annual fiscal budget determines expenditures for stormwater and wastewater systems. All O&M for CDD are directly funded by assessments of platted lots and in the



previous 5 years the major facilities related to stormwater and wastewater systems have been fully funded. Reference Exhibit B for breakdown of annual contributions and expenditures, more specifically.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

The local government, South Village CDD, will fund any proposed maintenance and replacement projects. The annual contribution from assessment of platted lots will cover the aforementioned projects and O&M in perpetuity. Based on analysis of the current infrastructure system there are not any projected funding gaps nor any projected expansion projects.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	South Village Community Development District
Name of stormwater utility, if applicable:	Clay County Utility Authority
Contact Person	Government Management Services, LLC
Name:	Marilee Giles
Position/Title:	District Manager
Email Address:	mgiles@gmsnf.com
Phone Number:	904-940-5850x412

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input checked="" type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The South Village Community Development District is a local, special purpose government entity established in 2002 and created by ordinance of the Clay County. Since establishment the CDD has constructed the primary stormwater system. A significant portion of the budget is dedicated to maintenance "community appearance" for an on-site golf course with pond and outfall structures. Maintenance is independently managed by the CDD and paid completely by CDD revenue. CDD boundary is attached as Exhibit B.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
- If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
- If no, do you have another funding mechanism?
- If yes, please describe your funding mechanism.

Property owner fee & fee per lot

- Does your jurisdiction have a Stormwater Master Plan or Plans?

No

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

No

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?

No

An illicit discharge inspection and elimination program?

No

A public education program?

No

A program to involve the public regarding stormwater issues?

No

A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?

Yes

A stormwater ordinance compliance program (*i.e.*, for low phosphorus fertilizer)?

No

Water quality or stream gage monitoring?

No

A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?

No

A system for managing stormwater complaints?

Yes

Other specific activities?

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Yes

Notes or Comments on the above:

With the exception of Pond #25, as referenced in Exhibit A, the jurisdiction assumes responsibility for all drainage and pond structure maintenance with the CDD Boundaries

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, *etc.* ?

Yes

Debris and trash removal from pond skimmers, inlet grates, ditches, *etc.* ?

Yes

Invasive plant management associated with stormwater infrastructure?

Yes

Ditch cleaning?

No

Sediment removal from the stormwater system (vacator trucks, other)?

No

Muck removal (dredging legacy pollutants from water bodies, canal, *etc.*)?

No

Street sweeping?

No

Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, *etc.* ?

No

Non-structural programs like public outreach and education?

No

Other specific routine activities?

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	28	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	
Rain gardens	No	
Green roofs	No	
Pervious pavement/pavers	No	
Littoral zone plantings	No	
Living shorelines	No	

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☒ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Existing Pond Drainage Map, Exhibit A.

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Clay County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

A stormwater pond on Tract F, Phase V of the South Village CDD that is shared with the adjacent Armstrong CDD. The pond rests along the boundary and both CDD share responsibility for its maintenance as outlined in the attached Cost Share Agreement, Exhibit C.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

There is no intention of expansion of the project boundaries in the next 20 years.

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	507,569	2,548,047	2,563,965	3,408,580	3,837,580

Brief description of growth greater than 15% over any 5-year period:

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A - No future expansion	N/A	N/A	N/A	N/A	N/A

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A - No future expansion	N/A	N/A	N/A	N/A	N/A

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A - No future expansion	N/A	N/A	N/A	N/A	N/A

5.3.2 Water Quality

Project Name (or, if applicable, BMAP Project Number or ProjID)	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A - No future expansion	N/A	N/A	N/A	N/A	N/A

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

- ☒ Stormwater Master Plan
- ☐ Basin Studies or Engineering Reports
- ☐ Adopted BMAP
- ☐ Adopted Total Maximum Daily Load
- ☐ Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan

<input type="checkbox"/>	Specify:	
	Other(s):	

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A - No future expansion	N/A	N/A	N/A	N/A	N/A

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?

No

If no, how many facilities have been assessed?

0
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?

No

If yes, please provide a link if available:

If no, is a planning effort currently underway?

No

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc . Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Golf Club bulkhead repair	0	0	0	85,000	0
Hole #6 bulkhead repair	0	0	0	85,000	0
Amenity Island bulkhead repairs	0	0	0	85,000	0
	0	0	0		0

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A	N/A	N/A	N/A	N/A	N/A

Part 7.0 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. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	411,010	411,010					
2017-18	450,090	450,090					
2018-19	585,049	585,049					
2019-20	517,218	517,218					
2020-21	523,500	523,500					

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account

2016-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	2,548,047	2,563,965	3,408,580	3,837,580
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	255,000	0
Total Committed Revenues (=Total Committed Projects)	2,548,047	2,563,965	3,663,580	3,837,580

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0

Remaining Unfunded Needs	0	0	0	0
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**OPTIONAL GROWTH RATE SCHEDULES FOR THE
STORMWATER 20-YEAR NEEDS ANALYSIS AND WASTEWATER 20-YEAR NEEDS ANALYSIS**

INTRODUCTION

This workbook contains growth rate schedules that may be useful to local governments when completing their 20-year needs analyses for stormwater management and/or wastewater services (sections 403.9301 and 403.9302, Florida Statutes). Using these growth rates is completely optional, even if a local government chooses to use the Office of Economic and Demographic Research's (EDR) templates. Some local governments will have more detailed local projections that already address growth. The provided growth rate schedules are not intended to override your judgment as to the best rates.

The growth rates contained in this workbook are based on forecasts developed by the Florida Consensus Estimating Conferences and industry-specific price deflators that EDR incorporates into its economic forecasts. As the economic forecast data only extends ten years into the future, a five-year rolling average was used to project growth into the full 20-year time horizon.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Broadly, there are three types of forecasts in this workbook. A population forecast, Operation & Maintenance (O&M) forecasts, and Project forecasts.

- The population forecast projects a county or municipal population. The information is not directly applicable to a specific part of the templates requiring data entry, but is provided in case a local government would like to incorporate population growth into their own expenditure projections.
- There are two O&M forecasts, one based on the Consumer Price Index (CPI) and one based purely on population growth. With either of these, you may enter your most recent O&M expenditures in one of the cells highlighted in green. O&M expenditure projections are automatically calculated and then aggregated into the 5-year increments required by the Needs Analysis Template. These tabs have space to add an increase (or decrease) in O&M expenditures which is incorporated into the calculations for subsequent years.
- The Project Calculation tabs adjust a project's cost estimate into the appropriate timeframe. A cost estimate and the estimate's base year are required, along with the project's timeframe. In the worksheet, the cost is adjusted and spread equally across all years of the project.

In the O&M and Project Calculation forecasts, data entry cells needed to calculate future expenditures are highlighted in green. Cells highlighted in yellow contain the projected expenditures aggregated into 5-year increments. These yellow cells can be copied and pasted into EDR's template.

Links to Optional Growth Rate Schedules:

[Annual Population Growth](#)

[O&M - CPI Calculation](#)

[O&M - Population Calculation](#)

Population Estimate Tool

This population forecast is based on the Florida Demographic Estimating Conference's official April 1, 2020, population estimate and the 2020-2045 county population forecast. The April 1, 2020, estimate does not include inmates or patients residing in the institutions listed in section 186.901(2), Florida Statutes. These estimates were adopted in March, 2021, by the Florida Demographic Estimating Conference.

The 2020 estimate for either a municipality or the unincorporated portion of a county is grown by a county-level growth rate, which is the compound annual growth rate based on the quinquennial county estimates.

For municipalities, the correct county must be chosen for the growth rate calculations to appear.* The four multi-county municipalities may choose either of their two counties to base their growth rate on.

Please select your county:

Clay County

Select your jurisdiction type:

County

Unincorporated Clay County

2020 Population Estimate

200,655

Year	Population Growth Rate for County	Population Projection
2020		200,655
2021	1.57%	203,801
2022	1.57%	206,997
2023	1.57%	210,243
2024	1.57%	213,540
2025	1.57%	216,888
2026	1.24%	219,582
2027	1.24%	222,308
2028	1.24%	225,069
2029	1.24%	227,864
2030	1.24%	230,694
2031	0.94%	232,865
2032	0.94%	235,056
2033	0.94%	237,268
2034	0.94%	239,501
2035	0.94%	241,755

2036	0.76%	243,600
2037	0.76%	245,459
2038	0.76%	247,333
2039	0.76%	249,221
2040	0.76%	251,123
2041	0.65%	252,756
2042	0.65%	254,400

* Jacksonville's current and projected estimates are classified under "county" and labeled "Unincorporated Duval County."

Operation & Maintenance Expenditure Forecast: Consumer Price Index

General Instructions:

Fill in one of the cells highlighted green.

Enter the **most recent** O&M expenditure data you have, for either 2021-2022 or, lacking that, 2020-2021.

The cells highlighted yellow in the "Forecast Aggregated into 5-Year Increments for Part 5.1" table can be copied and pasted into Part 5.1 of the Stormwater Template.

Further Adjustments:

The "CPI Data & Expenditure Forecast Calculation" table will automatically estimate future O&M expenditures using the Consumer Price Index (All Urban, Seasonally Adjusted) forecast.

If you expect a large change in expenditures in a future year, you may enter a value in the "Adjustments (in \$ thousands)" column if you expect a large jump or fall in a particular year.

If that change causes an increase of 15% or more in one of the 5-year increments, the 5-year growth rate below the Part 5.1 table will be highlighted red. Please describe the cause of this expenditure growth in your response on the main template.

Enter O&M Expenditures

Local Fiscal Year	Expenditures	Local Fiscal Year	Forecast Growth
2020 - 2021	\$523,500		
2021 - 2022	\$507,569	2021 - 2022	2.90%

Forecast Aggregated into 5-Year Increments for Part 5.1

Routine Operation and Maintenance

	Expenditures				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Copy and paste as text into table:	\$ 507,569	\$ 2,701,809	\$ 3,027,305	\$ 3,408,580	\$ 3,837,580
Brief Description Required with +15% Growth			10.75%	11.19%	11.18%

CPI Data & Expenditure Forecast Calculation

	CPI Forecast, Local Fiscal Year			Expenditure Forecast Calculation		
	Local Fiscal Year	Consumer Price Index, All-Urban	Growth Rate	Expected Expenditures	Adjustments (in \$ thousands)	Expenditure Forecast
History and National Forecast	2021 - 2022	2.734	2.90%	507,569		507,569
	2022 - 2023	2.790	2.05%	517,953		517,953
	2023 - 2024	2.849	2.09%	528,758		528,758
	2024 - 2025	2.909	2.11%	539,933		539,933
	2025 - 2026	2.971	2.14%	551,481		551,481
	2026 - 2027	3.037	2.21%	563,683		563,683
	2027 - 2028	3.107	2.33%	576,812		576,812
	2028 - 2029	3.183	2.43%	590,806		590,806
	2029 - 2030	3.261	2.46%	605,311		605,311
	2030 - 2031	3.339	2.40%	619,857		619,857
Projected Growth Based on 5-Year Rolling Average	2031 - 2032	3.418	2.37%	634,518		634,518
	2032 - 2033	3.500	2.40%	649,720		649,720
	2033 - 2034	3.584	2.41%	665,372		665,372
	2034 - 2035	3.671	2.41%	681,378		681,378
	2035 - 2036	3.759	2.40%	697,703		697,703
	2036 - 2037	3.849	2.39%	714,407		714,407
	2037 - 2038	3.941	2.40%	731,554		731,554
	2038 - 2039	4.036	2.40%	749,118		749,118
	2039 - 2040	4.132	2.40%	767,092		767,092
	2040 - 2041	4.232	2.40%	785,488		785,488
	2041 - 2042	4.333	2.40%	804,328		804,328

Operation & Maintenance Expenditure Forecast: Population

General Instructions:

Fill in the cells highlighted green.

Enter your jurisdiction's county, type, and, if applicable, municipality name.

For municipalities, the correct county must be chosen for the growth rate calculations to appear. The four multi-county municipalities may choose either of their two counties to base their growth rate on.

Enter the **most recent** O&M expenditure data you have, for either 2021-2022 or, lacking that, 2020-2021.

The cells highlighted yellow in the "Forecast Aggregated into 5-Year Increments for Part 5.1" table can be copied and pasted into Part 5.1 of the Stormwater Template.

Further Adjustments:

The "Population Data & Expenditure Forecast Calculation" table will automatically estimate future O&M expenditures using the county population forecast growth rate. See the Annual Population Growth tab for further information.

If you expect a large change in expenditures in a future year, you may enter a value in the "Adjustments (in \$ thousands)" column if you expect a large jump or fall in a particular year.

If that change causes an increase of 15% or more in one of the 5-year increments, the 5-year growth rate below the Part 5.1 table will be highlighted red. Please describe the cause of this expenditure growth in your response on the main template.

Enter Jurisdiction Information

Please select your county:

Clay County

Select your jurisdiction type:

County

Enter O&M Expenditures

Local Fiscal Year	Expenditures	Population Estimate Timing	Growth Rate
2020 - 2021	\$523,500		
2021 - 2022	\$507,569	April 1, 2022	2%

Forecast Aggregated into 5-Year Increments for Part 5.1

Routine Operation and Maintenance	Expenditures

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Copy and paste as text into table:	507,569	2,654,503	2,823,660	2,961,062	3,076,925

Brief Description Required with +15% Growth		5.99%	4.64%	3.77%
---	--	-------	-------	-------

Population Data & Expenditure Forecast Calculation

Population Estimates			Expenditure Forecast Calculation		
Local Fiscal Year	Growth Rate	Population Estimate	Expected Expenditures	Adjustments (in \$ thousands)	Expenditure Forecast
2020 - 2021		203,801			
2021 - 2022	1.57%	206,997	\$ 507,569		\$ 507,569
2022 - 2023	1.57%	210,243	\$ 515,528		\$ 515,528
2023 - 2024	1.57%	213,540	\$ 523,612		\$ 523,612
2024 - 2025	1.57%	216,888	\$ 531,823		\$ 531,823
2025 - 2026	1.24%	219,582	\$ 538,427		\$ 538,427
2026 - 2027	1.24%	222,308	\$ 545,113		\$ 545,113
2027 - 2028	1.24%	225,069	\$ 551,882		\$ 551,882
2028 - 2029	1.24%	227,864	\$ 558,736		\$ 558,736
2029 - 2030	1.24%	230,694	\$ 565,674		\$ 565,674
2030 - 2031	0.94%	232,865	\$ 570,997		\$ 570,997
2031 - 2032	0.94%	235,056	\$ 576,371		\$ 576,371
2032 - 2033	0.94%	237,268	\$ 581,795		\$ 581,795
2033 - 2034	0.94%	239,501	\$ 587,270		\$ 587,270
2034 - 2035	0.94%	241,755	\$ 592,796		\$ 592,796
2035 - 2036	0.76%	243,600	\$ 597,321		\$ 597,321
2036 - 2037	0.76%	245,459	\$ 601,881		\$ 601,881
2037 - 2038	0.76%	247,333	\$ 606,475		\$ 606,475
2038 - 2039	0.76%	249,221	\$ 611,104		\$ 611,104
2039 - 2040	0.76%	251,123	\$ 615,769		\$ 615,769
2040 - 2041	0.65%	252,756	\$ 619,773		\$ 619,773
2041 - 2042	0.65%	254,400	\$ 623,804		\$ 623,804

* Jacksonville's current and projected estimates are classified under "county" and labeled "Unincorporated Duval County."

EXHIBIT C

Population Estimate South Village CDD

South Village CDD Maximum Housing Stock:	1494		Clay County Yearly Growth Rate	Year(s)
South Village CDD 2022 Current Housing Stock:	1430		0.0157	2021-2025
Household Population per Occupied Housing Unit Clay County:	2.76		0.0124	2026-2030
Current Estimate Population:	3946.8			
Most Likely Population Cap:	4123.44			

Year	CDD Population
2022	3903
2023	3964.2771
2024	4026.51625
2025	4089.732556
2026	4140.445239

Clay County

Florida's 25th most populous county
with 1% of Florida's population



Population

Census Population	Clay County	Florida
1980 Census	67,052	9,746,961
1990 Census	105,986	12,938,071
2000 Census	140,814	15,982,824
2010 Census	190,865	18,801,332
2020 Census	218,245	21,538,187
% change 2010-2020	14.3%	14.6%
Age		
% Under 18 years of age	23.9%	19.5%
Race (alone) & Ethnicity		
% Not Hispanic-White	68.3%	51.5%
% Not Hispanic-Black or African American	11.7%	14.5%
% Not Hispanic-American Indian and Alaska Native	0.3%	0.2%
% Not Hispanic-Asian	3.0%	2.9%
% Not Hispanic-Native Hawaiian and Other Pacific Islander	0.2%	0.1%
% Not Hispanic-Some Other Race	0.5%	0.6%
% Not Hispanic-Two or More Races	5.4%	3.7%
% Hispanic or Latino (of any race)	10.6%	26.5%

Real Gross Domestic Product

Real GDP (Thousands of Chained 2012 Dollars)	Clay County	Florida
2015 GDP	4,385,597	852,242,411
Percent of the State	0.5%	
2016 GDP	4,613,576	881,539,238
Percent of the State	0.5%	
2017 GDP	4,721,246	912,966,152
Percent of the State	0.5%	
2018 GDP	4,918,863	943,463,397
Percent of the State	0.5%	
2019 GDP	5,044,563	971,619,168
Percent of the State	0.5%	
2020 GDP	4,909,445	944,000,797
Percent of the State	0.5%	

Population by Housing Type

	Clay County	Florida
Household Population	215,747	21,073,604
Household Population per Occupied Housing Unit	2.73	2.47
Group Quarters Population	2,498	464,583

Population Estimates

	Clay County	Florida
2021 Estimate	221,440	21,898,945
% change 2020-2021	1.5%	1.7%
Based on 2021 Estimate		
2025	234,766	23,164,008
2030	249,045	24,471,129
2035	260,913	25,520,837
2040	270,279	26,405,472
2045	278,257	27,176,715
2050	285,416	27,877,707

Housing

Housing Counts	Clay County	Florida
Housing units, 2020 Census	85,049	9,865,350
Occupied	78,939	8,529,067
Vacant	6,110	1,336,283

Building Permits

Units Permitted	Clay County	Florida
2000	1,528	155,269
2010	551	38,679
2020	1,432	164,074
2021	2,273	213,494

Population Characteristics

	Clay County	Florida
Language spoken at home other than English		
Persons aged 5 and over	10.9%	29.4%
Place of birth		
Foreign born	6.5%	20.8%
Veteran status		
Civilian population 18 and over	17.2%	8.4%

Density

Persons per square mile	Clay County	Florida
2000	234.3	296.4
2010	315.8	350.6
2020	361.0	401.4
2021	366.3	408.2

Migration

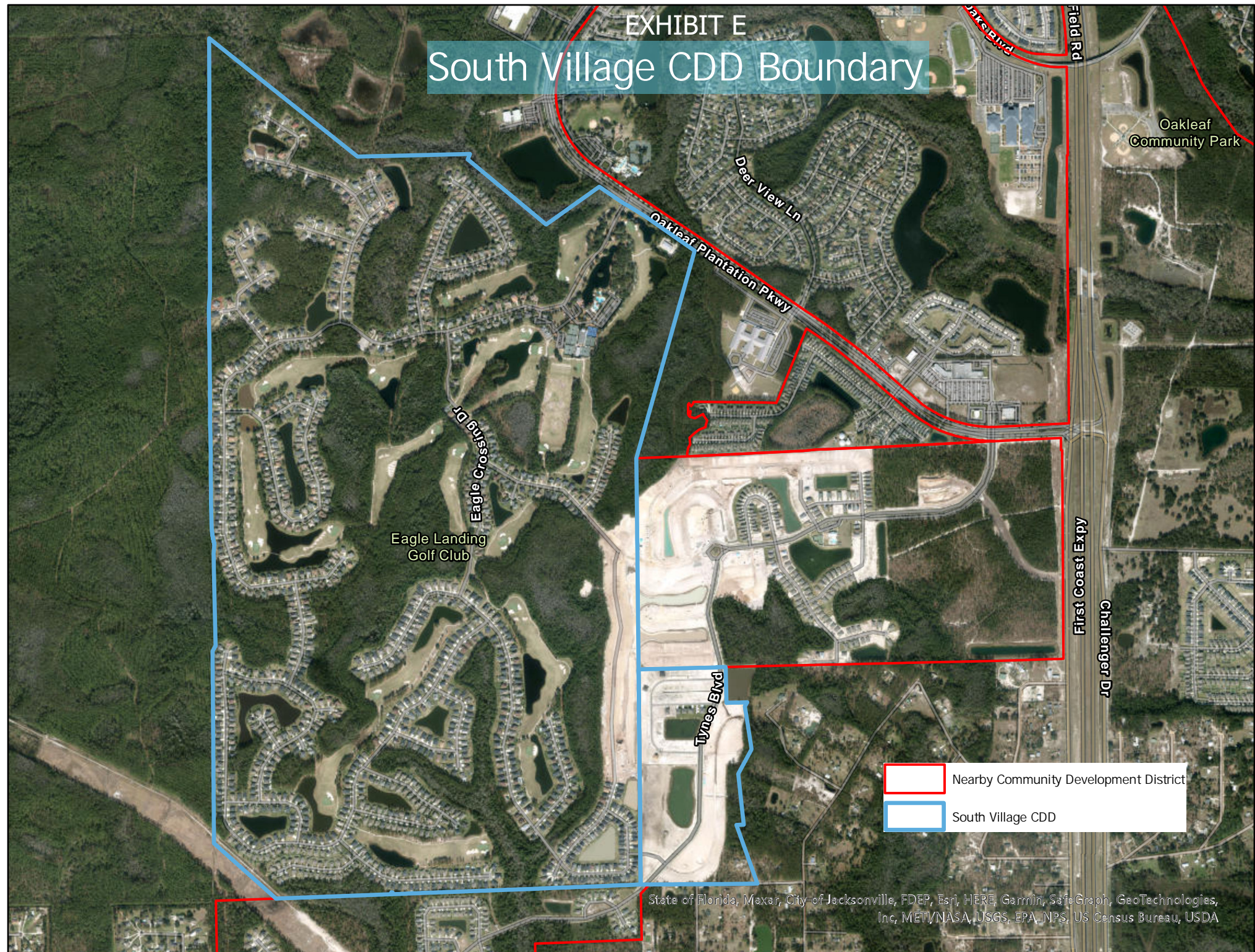
Residence 1 Year Ago	Clay County	Florida
Persons aged 1 and over		
Same house	83.4%	84.9%
Different house in the U.S.	15.9%	14.1%
Same county in Florida	6.0%	8.1%
Different county in Florida	5.9%	3.1%
Different county in another state	4.0%	2.8%
Abroad	0.6%	1.0%

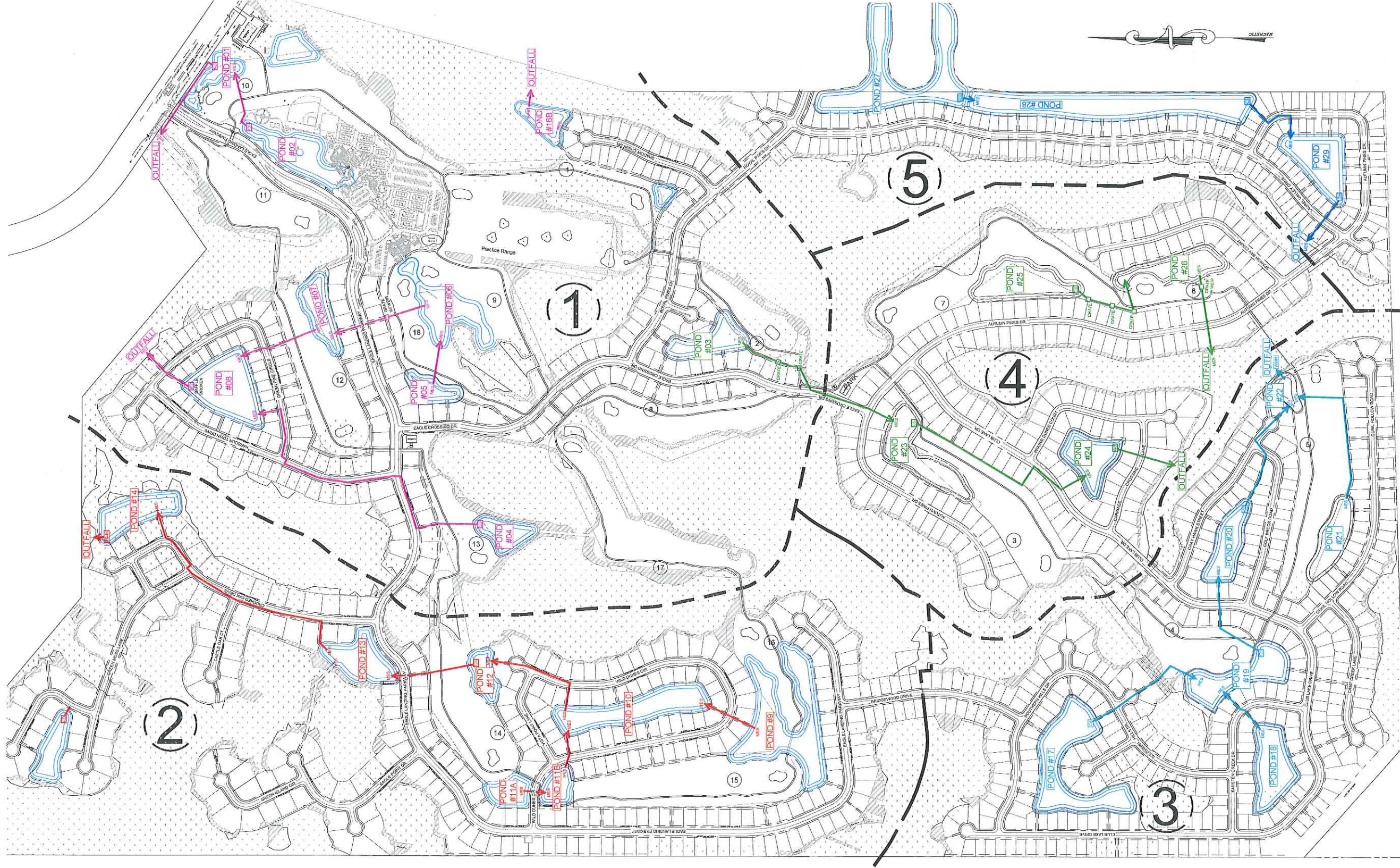
Households and Family Households

Households	Clay County	Florida
Total households, 2000 Census	50,243	6,338,075
Family households, 2000 Census	39,389	4,210,760
% with own children under 18	50.5%	42.3%
Total households, 2010 Census	68,792	7,420,802
Family households, 2010 Census	52,419	4,835,475
% with own children under 18	46.1%	40.0%
Average Household Size, 2010 Census	2.76	2.48
Average Family Size, 2010 Census	3.13	3.01

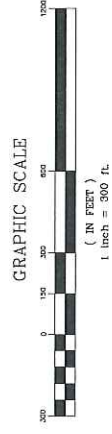
According to Census definitions, a household includes all of the people who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated people who share living quarters. A family includes a householder and one or more other people living in the same household who are related to the householder by birth, marriage, or adoption.
Census counts may be corrected for Census Count Question Resolution (CQR).

EXHIBIT E South Village CDD Boundary





HEI HADDEN ENGINEERING, INC.
 CONSULTING ENGINEERS • LAND PLANNERS • ENVIRONMENTAL PERMITTING
 P.O. BOX 9509
 FLEMING ISLAND, FL 32003
 PHONE: (904) 269-9999
 CERTIFICATION OF AUTHORIZATION #26075



TENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

April 30, 2022

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$554,059	---	---	\$554,059
Investments:				
State Board	\$149,753	---	---	\$149,753
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$535,486	---	\$535,486
Reserve A2	---	\$198,891	---	\$198,891
Revenue A1/A2	---	\$1,454,185	---	\$1,454,185
Prepayment A1	---	\$0	---	\$0
Prepayment A2	---	\$66,181	---	\$66,181
Construction	---	---	\$9,835	\$9,835
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,679	---	\$140,679
Revenue A3	---	\$313,557	---	\$313,557
Prepayment A3	---	\$122,940	---	\$122,940
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,334	\$570,334
<u>Series 2019A/B</u>				
Reserve A	---	\$56,612	---	\$56,612
Revenue A	---	\$225,620	---	\$225,620
Interest B	---	\$10,263	---	\$10,263
Prepayment B	---	\$232,654	---	\$232,654
Acquisition & Construction	---	---	\$400	\$400
Due from Golf/Rec	\$0	---	---	\$0
Due from General	---	\$0	---	\$0
TOTAL ASSETS	\$703,812	\$3,357,068	\$580,633	\$4,641,513
<u>LIABILITIES:</u>				
Accounts Payable	\$31,743	---	---	\$31,743
Due to Other Funds	\$0	---	---	\$0
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$3,357,068	---	\$3,357,068
Restricted for Capital Projects	---	---	\$580,633	\$580,633
Unassigned	\$672,069	---	---	\$672,069
TOTAL LIABILITIES & FUND BALANCES	\$703,812	\$3,357,068	\$580,633	\$4,641,513

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$700,885	\$700,885	\$690,524	(\$10,361)
Interest Income	\$0	\$0	\$193	\$193
TOTAL REVENUES	\$700,885	\$700,885	\$690,716	(\$10,169)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$8,167	\$5,600	\$2,567
FICA Taxes	\$1,071	\$625	\$428	\$196
Engineering Fees	\$15,000	\$8,750	\$2,584	\$6,166
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$4,958	\$4,958	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$23,333	\$8,020	\$15,313
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$500	\$500	\$0
Management Fees	\$52,000	\$30,333	\$30,333	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$1,500	\$875	\$680	\$195
Postage	\$1,000	\$583	\$341	\$242
Printing & Binding	\$2,000	\$1,167	\$362	\$805
Insurance	\$17,620	\$17,620	\$17,369	\$251
Legal Advertising	\$4,000	\$2,333	\$246	\$2,087
Other Current Charges	\$3,500	\$2,042	\$1,167	\$874
Office Supplies	\$100	\$58	\$0	\$58
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$292	\$0	\$292
TOTAL ADMINISTRATIVE	\$193,316	\$107,695	\$78,649	\$29,046
COMMUNITY APPEARANCE				
Security	\$40,000	\$23,333	\$22,943	\$391
Utilities	\$85,000	\$49,583	\$46,040	\$3,543
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$32,761	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$11,667	\$0	\$11,667
Landscape - Contract	\$171,069	\$99,790	\$90,719	\$9,072
Landscape - Contingency	\$20,000	\$11,667	\$8,144	\$3,523
Landscape - Irrigation Repairs	\$10,500	\$6,125	\$3,575	\$2,550
Phase 5&6 Maintenance	\$60,000	\$35,000	\$41,355	(\$6,355)
Miscellaneous - Direct Cost	\$10,000	\$5,833	\$127	\$5,707
Lake - Contract	\$35,000	\$20,417	\$20,034	\$383
Cottage Lots - Expenses	\$20,000	\$11,667	\$25,000	(\$13,333)
TOTAL COMMUNITY APPEARANCE	\$507,569	\$307,843	\$290,698	\$17,146
TOTAL EXPENDITURES	\$700,885	\$415,538	\$369,346	\$46,192

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$285,347	\$321,370	\$36,023
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$285,347	\$321,370	\$36,023
FUND BALANCE - Beginning	\$0		\$350,699	
FUND BALANCE - Ending	\$0		\$672,069	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,454,160	(\$24,584)
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$52	\$52
TOTAL REVENUES	<u>\$1,503,618</u>	<u>\$1,478,744</u>	<u>\$1,454,212</u>	<u>(\$24,532)</u>
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$174,969	\$174,969	\$170,738	\$4,231
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$174,969	\$0	\$0	\$0
Principal Expense - 5/1	\$620,000	\$0	\$0	\$0
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$87,309	\$87,309	\$85,303	\$2,006
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$190,000	\$0	\$0	\$0
Interest Expense - 5/1	\$87,309	\$0	\$0	\$0
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,490,619</u>	<u>\$340,309</u>	<u>\$369,072</u>	<u>(\$28,763)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$12,999</u>	<u>\$1,138,435</u>	<u>\$1,085,140</u>	<u>(\$53,294)</u>
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$403,135		\$1,169,603	
FUND BALANCE - Ending	<u><u>\$416,134</u></u>		<u><u>\$2,254,743</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$332,233	\$332,233	\$289,604	(\$42,629)
Assessments - Prepayments	\$0	\$0	\$140,502	\$140,502
Interest Income	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$332,233	\$332,233	\$430,119	\$97,886
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$53,963	\$53,963	\$51,188	\$2,775
Special Call - 11/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 2/1	\$0	\$0	\$663	(\$663)
Special Call - 2/1	\$0	\$0	\$45,000	(\$45,000)
Interest Expense - 5/1	\$53,963	\$0	\$0	\$0
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,500	\$53,500	\$53,500	\$0
Interest Expense - 5/1	\$53,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$304,925	\$107,463	\$190,350	(\$82,888)
Excess (deficiency) of revenues over (under) expenditures	\$27,308	\$224,771	\$239,769	\$14,999
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$239,601		\$337,406	
FUND BALANCE - Ending	\$266,909		\$577,176	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$220,406	(\$3,307)
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$410,230	\$410,230
Interest Income	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$304,913	\$223,713	\$630,649	\$406,936
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$85,684	\$85,684	\$85,684	\$0
Interest Expense - 5/1	\$85,684	\$0	\$0	\$0
Principal Expense - 5/1	\$50,000	\$0	\$0	\$0
<u>Series 2019B</u>				
Interest Expense - 11/1	\$23,520	\$23,520	\$18,760	\$4,760
Principal Expense - 11/1	\$0	\$0	\$165,000	(\$165,000)
Interest Expense - 2/1	\$0	\$0	\$2,660	(\$2,660)
Principal Expense - 2/1	\$0	\$0	\$190,000	(\$190,000)
Interest Expense - 5/1	\$23,520	\$0	\$0	\$0
TOTAL EXPENDITURES	\$268,408	\$109,204	\$462,104	(\$352,900)
Excess (deficiency) of revenues over (under) expenditures	\$36,506	\$114,509	\$168,545	\$54,036
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	\$114,509	\$168,545	\$54,036
FUND BALANCE - Beginning	\$247,857		\$356,604	
FUND BALANCE - Ending	<u>\$284,363</u>		<u>\$525,149</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$9,835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,835</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$22	\$22
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$22	\$22
<u>EXPENDITURES:</u>				
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	\$22	\$22
NET CHANGE IN FUND BALANCE	\$0	\$0	\$22	\$22
FUND BALANCE - Beginning	\$0		\$570,376	
FUND BALANCE - Ending	\$0		\$570,398	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$7,558	(\$7,558)
TOTAL EXPENDITURES	\$0	\$0	\$7,558	(\$7,558)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$7,558)	(\$7,558)
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	(\$7,558)	(\$7,558)
FUND BALANCE - Beginning	\$0		\$7,957	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$400</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less:				
11/1/16 A1	(\$30,000)	(\$30,000)		
11/1/16 A2	(\$10,000)		(\$10,000)	
5/1/17 A1	(\$595,000)	(\$595,000)		
5/1/17 A2	(\$165,000)		(\$165,000)	
5/1/17 A3	(\$100,000)			(\$100,000)
11/1/17 A1	(\$10,000)	(\$10,000)		
11/1/17 A2	(\$5,000)		(\$5,000)	
11/1/17 A3	(\$55,000)			(\$55,000)
5/1/18 A1	(\$600,000)	(\$600,000)		
5/1/18 A2	(\$205,000)		(\$205,000)	
5/1/18 A3	(\$190,000)			(\$190,000)
8/1/18 A3	(\$35,000)			(\$35,000)
11/1/18 A1	(\$25,000)	(\$25,000)		
11/1/18 A2	(\$10,000)		(\$10,000)	
11/1/18 A3	(\$155,000)			(\$155,000)
2/1/19 A3	(\$40,000)			(\$40,000)
5/1/19 A1	(\$655,000)	(\$655,000)		
5/1/19 A2	(\$190,000)		(\$190,000)	
5/1/19 A3	(\$175,000)			(\$175,000)
8/1/19 A3	(\$65,000)			(\$65,000)
11/1/19 A1	(\$10,000)	(\$10,000)		
11/1/19 A2	(\$5,000)		(\$5,000)	
11/1/19 A3	(\$100,000)			(\$100,000)
2/1/20 A3	(\$45,000)			(\$45,000)
5/1/20 A1	(\$630,000)	(\$630,000)		
5/1/20 A2	(\$180,000)		(\$180,000)	
5/1/20 A3	(\$130,000)			(\$130,000)
8/1/20 A3	(\$30,000)			(\$30,000)
11/1/20 A1	(\$15,000)	(\$15,000)		
11/1/20 A2	(\$5,000)		(\$5,000)	
11/1/20 A3	(\$130,000)			(\$130,000)
2/1/21 A3	(\$110,000)			(\$110,000)
5/1/21 A1	(\$865,000)	(\$865,000)		
5/1/21 A2	(\$265,000)		(\$265,000)	
5/1/21 A3	(\$180,000)			(\$180,000)
8/1/21 A3	(\$95,000)			(\$95,000)
11/1/21 A1	(\$25,000)	(\$25,000)		
11/1/21 A2	(\$10,000)		(\$10,000)	
11/1/21 A3	(\$40,000)			(\$40,000)
2/1/22 A3	(\$45,000)			(\$45,000)

Current Bonds Outstanding:	<u>\$21,855,000</u>	<u>\$13,615,000</u>	<u>\$4,430,000</u>	<u>\$3,810,000</u>
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Bond Issue: **Series 2019A/B Capital Improvement Revenue Bonds**
Original Issue Amount: \$4,955,000

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

Reserve Fund Requirement: 25% of MADS

		A	B
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less: 11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
11/1/21 B	(\$165,000)		(\$165,000)
2/1/22 B	(\$190,000)		(\$190,000)
Current Bonds Outstanding:	<u>\$3,480,000</u>	<u>\$3,165,000</u>	<u>\$315,000</u>

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

REVENUES:

Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$700,885	\$0	\$65,366	\$562,225	\$36,055	\$9,878	\$8,833	\$8,166	\$0	\$0	\$0	\$0	\$690,524
Maintenance Assessments - Off Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$27	\$20	\$16	\$18	\$18	\$37	\$56	\$0	\$0	\$0	\$0	\$193
Total Net Revenues	\$700,885	\$27	\$65,386	\$562,241	\$36,073	\$9,896	\$8,870	\$8,222	\$0	\$0	\$0	\$0	\$690,716

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$5,600
FICA Taxes	\$1,071	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$428
Engineering Fees	\$15,000	\$540	\$0	\$103	\$0	\$639	\$894	\$409	\$0	\$0	\$0	\$0	\$2,584
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$4,958
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,933	\$0	\$1,343	\$1,594	\$1,750	\$1,401	\$0	\$0	\$0	\$0	\$8,020
Annual Audit	\$7,250	\$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	\$500
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$30,333
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$1,500	\$6	\$174	\$115	\$22	\$138	\$127	\$97	\$0	\$0	\$0	\$0	\$680
Postage	\$1,000	\$29	\$82	\$9	\$29	\$15	\$102	\$76	\$0	\$0	\$0	\$0	\$341
Printing & Binding	\$2,000	\$90	\$43	\$3	\$52	\$51	\$94	\$29	\$0	\$0	\$0	\$0	\$362
Insurance	\$17,620	\$17,455	\$0	\$0	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
Legal Advertising	\$4,000	\$0	\$22	\$97	\$96	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Other Current Charges	\$3,500	\$562	\$89	\$122	\$0	\$30	\$280	\$85	\$0	\$0	\$0	\$0	\$1,167
Office Supplies	\$100	\$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	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$193,316	\$30,143	\$8,328	\$6,435	\$7,942	\$8,483	\$9,234	\$8,083	\$0	\$0	\$0	\$0	\$78,649

COMMUNITY APPEARANCE

Utilities	\$85,000	\$4,444	\$4,887	\$5,544	\$7,906	\$5,307	\$9,200	\$8,752	\$0	\$0	\$0	\$0	\$46,040
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$32,761	\$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
Landscape - Contract	\$171,069	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$0	\$0	\$0	\$0	\$90,719
Landscape - Contingency	\$20,000	\$4,794	\$0	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,144
Landscape - Irrigation Repairs	\$10,500	\$0	\$400	\$675	\$375	\$1,225	\$0	\$900	\$0	\$0	\$0	\$0	\$3,575
Lake - Contract	\$35,000	\$0	\$0	\$8,586	\$2,862	\$2,862	\$2,862	\$2,862	\$0	\$0	\$0	\$0	\$20,034
Phase 5&6 Maintenance	\$60,000	\$5,993	\$6,034	\$6,008	\$1,042	\$10,308	\$5,759	\$6,211	\$0	\$0	\$0	\$0	\$41,355
Miscellaneous - Direct Cost	\$10,000	\$0	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$127
Security	\$40,000	\$3,105	\$3,795	\$3,968	\$3,105	\$2,760	\$3,450	\$2,760	\$0	\$0	\$0	\$0	\$22,943
Cottage Lots - Expenses	\$20,000	\$25,000	\$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	\$35,422	\$34,357	\$34,445	\$0	\$0	\$0	\$0	\$290,698

TOTAL EXPENDITURES

	\$700,885	\$86,439	\$36,405	\$47,526	\$68,953	\$43,905	\$43,591	\$42,528	\$0	\$0	\$0	\$0	\$369,346
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OTHER SOURCES/(USES):

Interfund Transfer Out - RF	\$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
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$86,412)	\$28,982	\$514,716	(\$32,880)	(\$34,009)	(\$34,720)	(\$34,306)	\$0	\$0	\$0	\$0	\$321,370

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2022

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,941.79
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at April 30, 2022		<u><u>\$570,398.21</u></u>

2. Funds Available For Construction at April 30, 2022

Book Balance of Construction Fund at April 30, 2022	\$	570,398.21
Contracts in place at April 30, 2022		
Construction Funds available at April 30, 2022	<u><u>\$</u></u>	<u><u>570,398.21</u></u>

3. Investments -U.S. Bank

April 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,398.21
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,398.21</u></u>

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2022

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,896.08
	Transfer In	\$2,528.46
	Developer Contribution	\$12,385.26
Use of Funds:		
Disbursements:		
	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$274,405.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at April 30, 2022		<u><u>\$399.66</u></u>

2. Funds Available For Construction at April 30, 2022

Book Balance of Construction Fund at April 30, 2022	\$	399.66
Contracts in place at April 30, 2022		
Construction Funds available at April 30, 2022	<u>\$</u>	<u>399.66</u>

3. Investments -U.S. Bank

April 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$399.66

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	<u>\$</u>	<u>399.66</u>

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2022 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	35,592.24	1,463,720.65	291,507.70	221,854.90	2,272,545.05	4,249,628.30
TOTAL DUE / RECEIVED	35,592.24	1,463,720.65	291,507.70	221,854.90	2,272,545.05	4,249,628.30

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/10/2021	122,499.48	42,193.11	8,402.98	6,395.17	65,508.22
2	11/24/2021	277,150.32	95,460.27	19,011.42	14,468.83	148,209.80
3	12/6/2021	3,376,951.21	1,163,140.13	231,645.50	176,296.17	1,805,869.41
4	12/20/2021	60,499.65	20,838.20	4,150.04	3,158.43	32,352.98
5	1/13/2022	220,441.76	75,927.85	15,121.43	11,508.32	117,884.16
6	2/11/2022	60,395.97	20,802.48	4,142.92	3,153.02	32,297.55
7	3/11/2022	54,006.61	18,601.77	3,704.64	2,819.45	28,880.75
8	4/14/2022	49,926.96	17,196.59	3,424.79	2,606.47	26,699.11
9	5/19/2022	27,756.34	9,560.25	1,903.98	1,449.04	14,843.07
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,249,628.30	1,463,720.65	291,507.70	221,854.90	2,272,545.05

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	99.17%	99.17%	99.17%	99.17%	99.17%

C.

South Village Community Development District

Summary of Invoices

June 7, 2022

Fund	Date	Check No.s	Amount
<i>General Fund</i>	4/1-4/30	3295-3303	\$ 40,031.61
Total Invoices for Approval			\$ 40,031.61

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/25/22	00038	3/01/22 03012022	202203 320-57200-43100	MAR 22 WATER	*	8,064.88	
		3/01/22 03012022	202203 320-57200-46600	MAR 22 WATER	*	359.38	
				CLAY COUNTY UTILTITY AUTHORITY			8,424.26 003295
4/25/22	00031	4/01/22 04012022	202204 320-57200-43000	APR 22 ELECTRIC	*	1,809.00	
		4/01/22 04012022	202204 320-57200-46600	APR 22 ELECTRIC	*	522.18	
				CLAY ELECTRIC COOPERATIVE, INC.			2,331.18 003296
4/25/22	00127	12/29/21 21	202112 310-51300-49000	AMORT SCH SERIES 2016-3	*	250.00	
				DISCLOSURE SERVICES, LLC			250.00 003297
4/25/22	00003	3/22/22 7-699-14	202203 310-51300-42000	DELIVERIES THRU 3/22/22	*	40.73	
				FEDEX			40.73 003298
4/25/22	00018	4/01/22 280	202204 310-51300-34000	APR 22 MGMT FEES	*	4,333.33	
		4/01/22 280	202204 310-51300-35100	APR 22 INFO TECH	*	83.33	
		4/01/22 280	202204 310-51300-31300	APR 22 DISSEMINATION	*	708.33	
		4/01/22 280	202204 310-51300-51000	APR 22 OFFICE SUPPLIES	*	.03	
		4/01/22 280	202204 310-51300-42000	APR 22 POSTAGE	*	73.35	
		4/01/22 280	202204 310-51300-42500	APR 22 COPIES	*	29.25	
		4/01/22 280	202204 310-51300-41000	APR 22 TELEPHONE	*	97.49	
				GOVERNMENTAL MANAGEMENT SERVICES			5,325.11 003299
4/25/22	00168	2/01/22 3024478	202202 310-51300-31500	FEB 22 ATTORNEY FEES	*	1,750.00	
				KUTAK ROCK LLP			1,750.00 003300
4/25/22	00063	4/01/22 646047	202204 320-57200-46800	APR 22 - LAKE CONTRACT	*	2,862.00	
				THE LAKE DOCTORS, INC.			2,862.00 003301
4/25/22	00163	4/08/22 186827	202203 310-51300-31100	MAR 22 - ENGINEER SVCS	*	452.50	

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/08/22 186828	202203 310-51300-31100		*	441.75	
		MAR 22 - ENGINEER SVC		MATTHEWS DESIGN GROUP			894.25 003302
4/25/22 00076	3/27/22 17284	202203 320-57200-46600			*	3,392.33	
		MAR 22 - PHS 5&6 MAINT					
	3/28/22 17244	202203 320-57200-46200			*	12,959.81	
		MAR 22 LANDSCAPE-CONTRACT					
	3/28/22 17261	202203 320-57200-46600			*	1,551.94	
		MAR 22 - LANDSCAPE MAINT					
	4/13/22 17403	202204 320-57200-46400			*	250.00	
		RAINBIRD ELECTRIC VALVE		TREE AMIGOS OUTDOOR SERVICES			18,154.08 003303
TOTAL FOR BANK A						40,031.61	
TOTAL FOR REGISTER						40,031.61	

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Mar-22
00213095	3924-1 Eagle Landing Pkwy	\$	748.26
00213119	3988-1 Eagle Landing Parkway	\$	191.78
00215602	3968-1 Eagle Landing Parkway	\$	225.27
00220803	3973 Eagle Landing Parkway	\$	141.84
00222067	3989 Eagle Landing Parkway	\$	868.70
00229064	3979-2 Eagle Landing Parkway	\$	4,693.70
00230632	3965-1 Eagle Landing Parkway	\$	92.48
00230638	3965-2 Eagle Landing Parkway	\$	235.18
00230640	3965-3 Eagle Landing Parkway	\$	88.36
00230641	3975 Eagle Landing Parkway	\$	255.98
00230642	3979 Eagle Landing Parkway	\$	229.34
00235500	4108-1 Eagle Landing Parkway Irr	\$	35.99
00233750	1433-1 Eagle Landing Parkway	\$	193.54
00502768	2180 Club Lake Drive Reclaimed Irr	\$	21.72
00556739	1294 Autumn Pines Drive	\$	42.74
00589114	932 Tynes Blvd	\$	15.65
00589118	932 Tynes Blvd - Recl Irr	\$	225.01
00589635	988 Tynes Blvd - Recl Irr	\$	53.42
00589637	953 Tynes Blvd - Recl Irr	\$	30.16
00589665	1003 Oakland Hills - Recl Irr	\$	35.14
		\$	8,424.26

Vendor #38

001.320.57200.43100	\$	8,064.88
001.320.57200.46600	\$	359.38
	\$	8,424.26



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

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

Bill Date: 04/07/2022

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	04/04/22	34	23368	23704	336
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	85.0	X	0.83	\$70.55	
Proration Factor: 1.1333	Tier 2	28.3	X	1.63	\$46.13	
	Tier 3	222.7	X	2.46	\$547.84	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$748.79
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$748.26

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$748.26 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$216.51 was posted to your account on 03/28/2022.

APR 12 2022

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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ABOUT EMPLOYEES:

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SJRWMD COST RECOVERY CHARGE:

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

Bill Date: 04/07/2022

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	04/04/22	34	12604	12712	108
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	85.0	X	0.83	\$70.55	
Proration Factor: 1.1333	Tier 2	23.0	X	1.63	\$37.49	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$192.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$191.78

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This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$191.78 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$139.88 was posted to your account on 03/28/2022.

APR 12 2022

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COLLECTIONS:

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SERVICE CHARGE:

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

TAX:

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

Bill Date: 04/07/2022

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	04/04/22	34	2562	2672	110
Base Charges (Prepaid)						\$134.81
Consumption Charges	Tier 1	110.0	X	0.83	\$91.30	
Proration Factor: 1.1333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.84
Current Charges	\$226.11
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$225.27

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Please pay \$225.27 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$201.21 was posted to your account on 03/28/2022.

APR 12 2022

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COLLECTIONS:

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SERVICE CHARGE:

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

Bill Date: 04/07/2022

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	04/04/22	34	6373	6443	70
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	70.0	X	0.83	\$58.10	
Proration Factor: 1.1333	Tier 2	0.0	X	1.63	\$0.00	
	Tier 3	0.0	X	2.46	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$142.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.84

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Please pay \$141.84 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$119.96 was posted to your account on 03/28/2022.

APR 12 2022

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

Bill Date: 04/07/2022

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	04/04/22	34	11446	11549	103

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	103.0	X	2.06		\$212.18
Proration Factor: 1.1333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$126.31
Consumption Charges		103.0	X	4.60		\$473.80

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.58
Current Charges	\$870.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$868.70

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Please pay \$868.70 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$710.44 was posted to your account on 03/28/2022.

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www.clayutility.org/ccr/OPG.pdf

APR 12 2022

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

Bill Date: 04/07/2022

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	04/04/22	34	10227	11054	827

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	56.7	X	1.54		\$87.32
Proration Factor: 1.1333	Tier 2	85.0	X	3.88		\$329.80
	Tier 3	141.6	X	5.03		\$712.25
	Tier 4	543.7	X	6.45		\$3,506.87

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$4,694.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$4,693.70

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Please pay \$4693.70 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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APR 12 2022

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

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

Bill Date: 04/07/2022

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	04/04/22	34	2397	2414	17

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	17.0	X	2.06		\$35.02
Proration Factor: 1.1333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$93.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$92.48

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$92.48 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$64.17 was posted to your account on 03/28/2022.

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

APR 12 2022

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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ABOUT EMPLOYEES:

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

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ACCOUNT INFORMATION CHANGES:

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

Bill Date: 04/07/2022

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	04/04/22	34	1699	1779	80

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	56.7	X	1.54		\$87.32
Proration Factor: 1.1333	Tier 2	23.3	X	3.88		\$90.40
	Tier 3	0.0	X	5.03		\$0.00
	Tier 4	0.0	X	6.45		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$235.71
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$235.18

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$235.18 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$228.07 was posted to your account on 03/28/2022.

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

APR 12 2022

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COLLECTIONS:

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SERVICE CHARGE:

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

TAX:

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ABOUT EMPLOYEES:

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ACCOUNT INFORMATION CHANGES:

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

Bill Date: 04/07/2022

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	04/04/22	34	12398	12413	15

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	15.0	X	2.06		\$30.90
Proration Factor: 1.1333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$88.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$88.36

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Please pay \$88.36 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$97.13 was posted to your account on 03/28/2022.

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

APR 12 2022

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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

Bill Date: 04/07/2022

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	04/04/22	34	1780	1791	11
Base Charges (Prepaid)		04/07/22 to 05/05/22				\$55.78
Consumption Charges		Tier 1	11.0	X	2.06	\$22.66
Proration Factor: 1.1333		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

Base Charges (Prepaid)						\$126.31
Consumption Charges			11.0	X	4.60	\$50.60

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge		\$1.09
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-1.58
Current Charges		\$257.56
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$255.98

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Please pay \$255.98 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$210.94 was posted to your account on 03/28/2022.

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

APR 12 2022

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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

Bill Date: 04/07/2022

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	04/04/22	34	747	754	7

Base Charges (Prepaid)	04/07/22 to 05/05/22					\$55.78
Consumption Charges	Tier 1	7.0	X	2.06		\$14.42
Proration Factor: 1.1333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.58
Current Charges	\$230.92
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$229.34

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Please pay \$229.34 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$210.94 was posted to your account on 03/28/2022.

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APR 12 2022

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

Bill Date: 04/07/2022

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/07/22 to 05/05/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	04/04/22	34	1792	1805	13
Base Charges (Prepaid)						\$25.31
Consumption Charges		Tier 1	13.0	X	0.83	\$10.79
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-0.11
Current Charges		\$36.10
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$35.99

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$35.99 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$37.76 was posted to your account on 03/28/2022.

APR 12 2022

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SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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



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

14

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/07/2022

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/07/22 to 05/05/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	04/04/22	34	2060	2170	110
Base Charges (Prepaid)						\$134.81
Consumption Charges		Tier 1	110.0	X	0.83	\$91.30
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-1.10
Current Charges		\$226.11
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$225.01

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$225.01 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$207.85 was posted to your account on 03/28/2022.

*Phase 5 & 6 Maint
#225.01*

Ant B 4.19.22



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[1]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/07/2022

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	04/04/22	34	22	25	3

Base Charges (Prepaid)	04/07/22 to 05/05/22	\$27.92
Consumption Charges	Tier 1 3.0 X 2.06	\$6.18
Proration Factor: 1.1333	Tier 2 0.0 X 0.00	\$0.00
	Tier 3 0.0 X 0.00	\$0.00
	Tier 4 0.0 X 0.00	\$0.00

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-1.03
Current Charges	\$113.28
Previous Balance	\$-96.60
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$15.65

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

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Please pay \$15.65 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$126.60 was posted to your account on 03/28/2022.

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

*Phase 5 & 6 Maint
\$15.65*

*Matthew
4.19.22*



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/07/2022

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 04/07/22 to 05/05/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643620	.75	04/04/22	34	879	891	12
Base Charges (Prepaid) \$25.31						
Consumption Charges Tier 1 12.0 X 0.83 \$9.96						
Proration Factor: 1.1333 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.13
Current Charges	\$35.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$35.14

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

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Please pay \$35.14 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.78 was posted to your account on 03/28/2022.

Phase 5.6 Maritt
\$35.14
[Signature]
4.19.22



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Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/07/2022

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	04/04/22	34	328	342	14
Base Charges (Prepaid)						\$42.13
Consumption Charges		Tier 1	14.0	X	0.83	\$11.62
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.33
Current Charges	\$53.75
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$53.42

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

This bill includes your deposit interest for the period ending March 31, 2022. The interest rate paid was .42%

Please pay \$53.42 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$54.58 was posted to your account on 03/28/2022.

*Phase 5:6 Maint
\$53.42*

*[Signature]
4.19.22*



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Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/07/2022

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/07/22 to 05/05/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643619	.75	04/04/22	34	116	122	6
Base Charges (Prepaid)						\$25.31
Consumption Charges		Tier 1	6.0	X	0.83	\$4.98
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.13
Current Charges	\$30.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.16

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Please pay \$30.16 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.80 was posted to your account on 03/28/2022.

Phase 556 Maint
\$30.16

[Signature]
4.19.22



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

Bill Date: 04/07/2022

Customer #: 00233750

Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		04/07/22 to 05/05/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge						\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	04/04/22	34	2109	2197	88
Base Charges (Prepaid)						\$25.31
Consumption Charges		Tier 1	24.9	X	0.83	\$20.67
Proration Factor: 1.1333		Tier 2	9.1	X	1.63	\$14.83
		Tier 3	54.0	X	2.46	\$132.84

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-0.11
Current Charges		\$193.65
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$193.54

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Please pay \$193.54 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$167.72 was posted to your account on 03/28/2022.

APR 13 2022

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TAX:

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Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/07/2022

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		04/07/22 to 05/05/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge						\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	04/04/22	34	706	712	6
Base Charges (Prepaid)						\$16.85
Consumption Charges		Tier 1	6.0	X	0.83	\$4.98
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$-0.11
Current Charges		\$21.83
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$21.72

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Please pay \$21.72 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$21.00 was posted to your account on 03/28/2022.

APR 13 2022

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SERVICE CHARGE:

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Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/07/2022

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	04/07/22 to 05/05/22					\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	04/04/22	34	668	689	21
Base Charges (Prepaid)						\$25.31
Consumption Charges		Tier 1	21.0	X	0.83	\$17.43
Proration Factor: 1.1333		Tier 2	0.0	X	1.63	\$0.00
		Tier 3	0.0	X	2.46	\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$42.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$42.74

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Conserving Clay Tip #1: Install low-flow toilets and showerheads. They can dramatically reduce your indoor water consumption and your utility bill.

Conserving Clay Tip #2: Leaking toilets can waste thousands of gallons per month. By making leak repairs, you may qualify for a credit on your bill. Learn more at clayutility.org/myservice/bill_credits.aspx

Please pay \$42.74 by 4/28/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$38.59 was posted to your account on 03/28/2022.

APR 13 2022

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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TAX:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-22
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,617.00
5929377	3935-2 Eagle Landing/St lights	\$ 125.00
6474431	4045-2 Eagle Crossing Dr	\$ 67.00
9121614	938 TB Restroom	\$ 40.27
9082354	875 TB Irrigation	\$ 379.40
9117336	992 TB Camera Station	\$ 35.81
9117339	749 TB Camera Station	\$ 35.57
9117340	3853 Pines Dr Camera Station	\$ 31.13
		\$ 2,331.18

Vendor #31	
001.320.57200.43000	\$ 1,809.00
001.320.57200.46600	\$ 522.18
	\$ 2,331.18



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Toll Free: (800)-224-4917

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

06

Statement Date:

04/14/2022

Current Bill Due Date:

05/05/2022

Previous Balance

\$1,026.00

Payment Received 03/28/22

-\$1,026.00

Balance Forward

\$0.00

Current Charges Due 05/05/22

\$1,617.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

Total
Amount Due

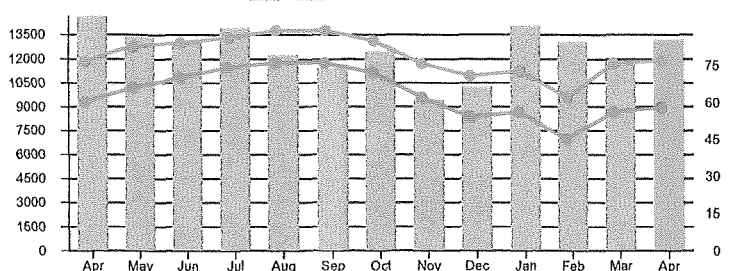
\$1,617.00

Due Date:
05/05/2022

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

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	03/10/22	04/12/22	25912	39078	1	13,166

kWh Monthly Use Monthly High Monthly Low Temp



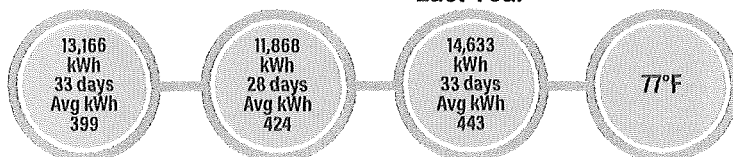
2021 Please visit MyClayElectric for detailed usage history 2022

This Month

Last Month

This Month
Last Year

Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	13,166 kWh @ 0.0813	\$1,070.40
Power Cost Adjustment	13,166 kWh @ 0.0244	\$321.25
FLA Gross Receipts Tax		\$36.36
Florida State Sales Tax		\$101.12
Clay County Sales Tax		\$21.83
Clay Co Public Ser Utility Tax		\$38.80
Operation Round Up		\$0.24
Total Current Charges for this Location		\$1,617.00

APR 19 2022



KEEP

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



CONTACT US
Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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

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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

04/14/2022

Current Bill Due Date:

05/05/2022

Previous Balance

\$109.00

Payment Received 03/28/22

-\$109.00

Balance Forward

\$0.00

Current Charges Due 05/05/22

\$125.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

Total
Amount Due

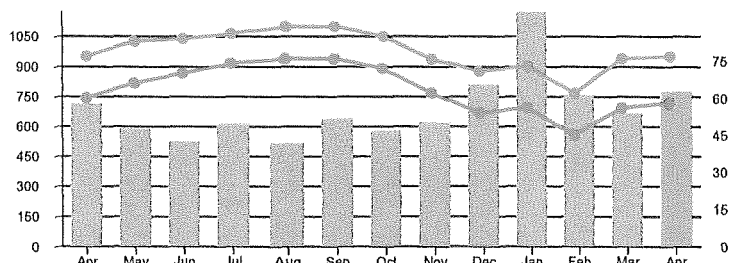
\$125.00

Due Date:
05/05/2022

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

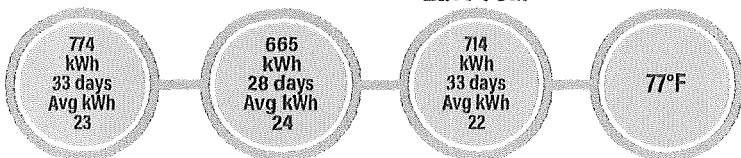
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191565	03/10/22	04/12/22	22654	23428	1	774

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	774 kWh @ 0.0813	\$62.93
Power Cost Adjustment	774 kWh @ 0.0244	\$18.89
FLA Gross Receipts Tax		\$2.79
Florida State Sales Tax		\$7.76
Clay County Sales Tax		\$1.67
Clay Co Public Ser Utility Tax		\$3.30
Operation Round Up		\$0.66
Total Current Charges for this Location		\$125.00

APR 19 2022



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



CONTACT US
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Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

POWER OUTAGES:


Steps to follow:

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

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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

6474431

Trustee District:

06

Statement Date:

04/07/2022

Current Bill Due Date:

04/28/2022

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.

Total
Amount Due

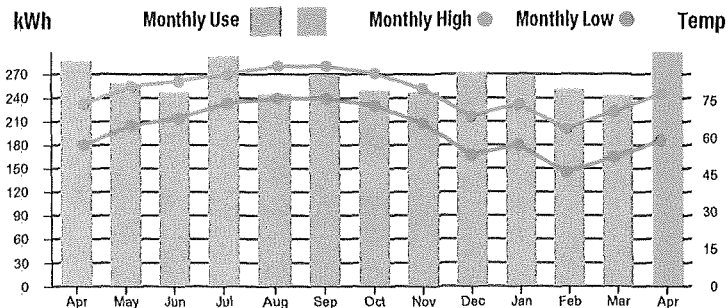
\$59.00

Due Date:
04/28/2022

Previous Balance -\$8.00
No Payment Received \$0.00
Balance Forward -\$8.00
Current Charges Due 04/28/22 \$67.00

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

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	03/04/22	04/06/22	8763	9061	1	298

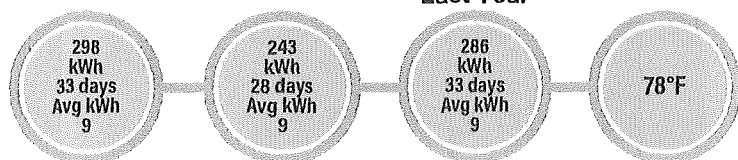


2021 Please visit MyClayElectric for detailed usage history 2022

Current Service Detail

Access Charge		\$27.00
Energy Charge	298 kWh @ 0.0813	\$24.23
Power Cost Adjustment	298 kWh @ 0.0244	\$7.27
FLA Gross Receipts Tax		\$1.50
Florida State Sales Tax		\$4.17
Clay County Sales Tax		\$0.90
Clay Co Public Ser Utility Tax		\$1.93
Total Current Charges for this Location		\$67.00

This Month Last Month This Month Last Year Avg Daily High



APR 15 2022



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



CONTACT US
Phone: 800-224-4917
Web: ClayElectric.com
Mailing: PO Box 308
Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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

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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 0117330

Trustee District: 00

Statement Date: 04/14/2022

Current Bill Due Date: 05/05/2022

Previous Balance \$34.93

Payment Received 03/17/22 -\$40.06

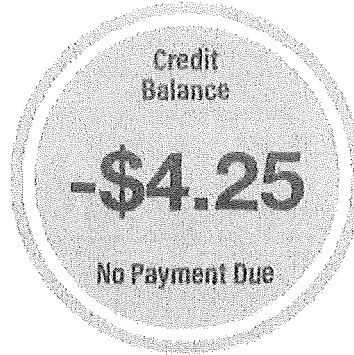
Payment Received 03/28/22 -\$34.93

Balance Forward -\$40.06

Current Charges Due 05/05/22 \$35.81

Important Messages

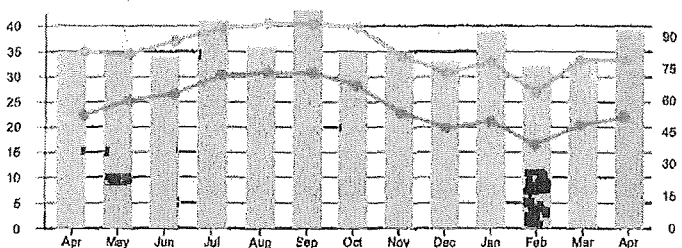
With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.



Service Address: 092 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736567	03/10/22	04/12/22	437	476	1	39

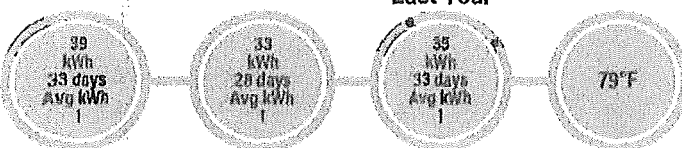
kWh Monthly Use Monthly High Monthly Low Temp



Current Service Detail

Access Charge		\$27.00
Energy Charge	39 kWh @ 0.0813	\$3.17
Power Cost Adjustment	39 kWh @ 0.0244	\$0.95
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.22
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$35.81

This Month Last Month This Month Last Year Avg Daily High



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



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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL. DIST

Account # 0002054

Trustee District: 08

Statement Date: 04/14/2022

Current Bill Due Date: 05/05/2022

Previous Balance \$315.42

Payment Received 03/17/22 -\$392.92

Payment Received 03/28/22 -\$315.42

Balance Forward -\$392.92

Current Charges Due 05/05/22 \$379.40

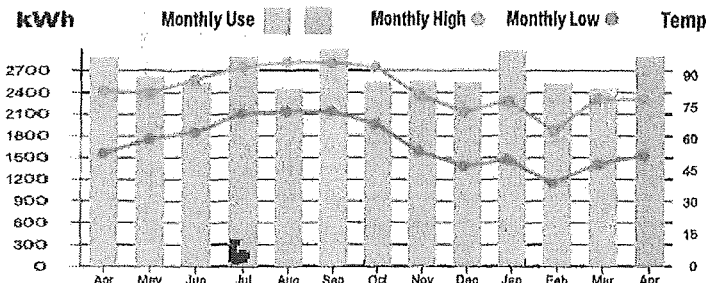
Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.



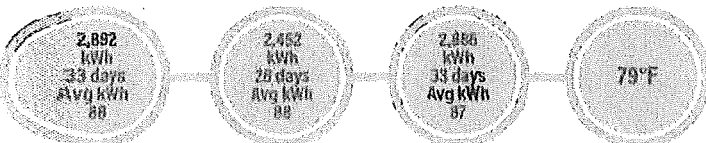
Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152055951	03/10/22	04/12/22	40518	43410	1	2,892



Current Service Detail		
Access Charge		\$27.00
Energy Charge	2,892 kWh @ 0.0813	\$235.12
Power Cost Adjustment	2,892 kWh @ 0.0244	\$70.56
FLA Gross Receipts Tax		\$8.53
Florida State Sales Tax		\$23.71
Clay County Sales Tax		\$5.12
Clay Co Public Ser Utility Tax		\$9.36
Total Current Charges for this Location		\$379.40

This Month **Last Month** **This Month Last Year** **Avg Daily High**



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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL. DIST

Account # 9121014

Trustee District: 06

Statement Date: 04/14/2022

Current Bill Due Date: 05/05/2022

Previous Balance \$38.89

Payment Received 03/17/22 -\$44.66

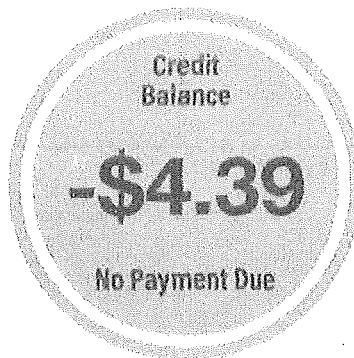
Payment Received 03/28/22 -\$38.89

Balance Forward -\$44.66

Current Charges Due 05/05/22 \$40.27

Important Messages

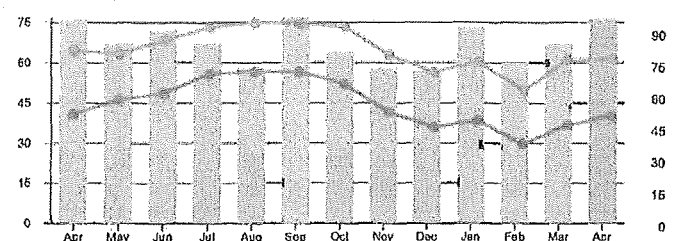
With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.



Service Address: 038 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736607	03/10/22	04/12/22	951	1027	1	76

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	76 kWh @ 0.0813	\$6.18
Power Cost Adjustment	76 kWh @ 0.0244	\$1.85
FLA Gross Receipts Tax		\$0.90
Florida State Sales Tax		\$2.50
Clay County Sales Tax		\$0.54
Clay Co Public Ser Utility Tax		\$1.30
Total Current Charges for this Location		\$40.27



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

YYNN


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Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117340

Trustco District: 06

Statement Date: 04/14/2022

Current Bill Due Date: 05/05/2022

Previous Balance \$31.13

Payment Received 03/17/22 -\$35.76

Payment Received 03/28/22 -\$31.13

Balance Forward -\$35.76

Current Charges Due 05/05/22 \$31.13

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected and see the restoration status.



Service Address: 3853 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736568	03/10/22	04/12/22	0	0	1	0

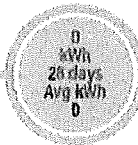
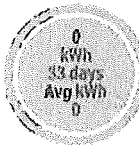
This Month

Last Month

 This Month
Last Year

Avg Daily High

Current Service Detail



Access Charge	\$27.00
FLA Gross Receipts Tax	\$0.70
Florida State Sales Tax	\$1.93
Clay County Sales Tax	\$0.42
Clay Co Public Ser Utility Tax	\$1.08
Total Current Charges for this Location	\$31.13



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



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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #: 0117880

Trustee District: 05

Statement Date: 04/14/2022

Current Bill Due Date: 05/05/2022

Previous Balance \$34.70

Payment Received 03/17/22 -\$39.91

Payment Received 03/28/22 -\$34.70

Balance Forward -\$39.91

Current Charges Due 05/05/22 \$35.57

Important Messages

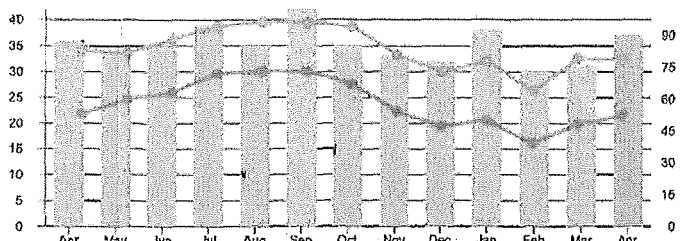
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Service Address: 740 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736569	03/10/22	04/12/22	425	462	1	37

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

Current Service Detail

Access Charge		\$27.00
Energy Charge	37 kWh @ 0.0813	\$3.01
Power Cost Adjustment	37 kWh @ 0.0244	\$0.90
FLA Gross Receipts Tax		\$0.79
Florida State Sales Tax		\$2.20
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$35.57

This Month Last Month This Month Last Year Avg Daily High



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1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
12/29/2021	21

Bill To
South Village CDD c/o GMS, LLC

Terms	Due Date
Net 30	1/28/2022

Description	Amount
<p>Amortization Schedule</p> <p>Series 2016-3 2-1-22 Prepay \$45,000</p> <div data-bbox="212 1383 1120 1547" style="border: 1px solid black; height: 200px; width: 100%;"></div>	<p>250.00</p>

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Phone #
865-717-0976

E-mail
tearter@disclosureservices.info



Invoice Number	Invoice Date	Account Number	Page
7-699-14820	Mar 22, 2022	6443-0965-7	1 of 2

Billing Address:

GMS FLASH SOUTH VILLAGE
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351-4761

Shipping Address:

GMS FLASH SOUTH VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$40.73
TOTAL THIS INVOICE	USD	\$40.73

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Mar 22, 2022

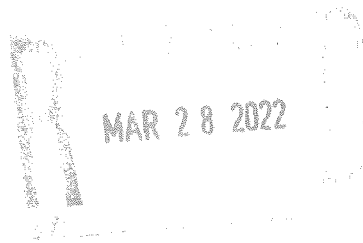
Previous Balance	0.00
Payments	0.00
Adjustments	0.00
New Charges	40.73

New Account Balance **\$40.73**

Payments not received by Apr 06, 2022 are subject to a late fee.



0 3
0 5 2



Detailed descriptions of surcharges can be located at fedex.com

Invoice Number	Invoice Date	Account Number	Page
7-699-14820	Mar 22, 2022	6443-0965-7	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 11, 2022

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient	
Tracking ID	776278341380	Patti Powers	Jim Proctor	
Service Type	FedEx Priority Overnight	GMS-SF, LLC	Tree Amigos	
Package Type	FedEx Envelope	5385 N Nob Hill Road	5000-18 Highway 17	
Zone	03	FORT LAUDERDALE FL 33351 US	FLEMING ISLAND FL 32003 US	
Packages	1			
Rated Weight	N/A			
Delivered	Mar 14, 2022 09:30	Transportation Charge		34.04
Svc Area	A4	Fuel Surcharge		4.94
Signed by	D.COLON	Third Party Billing		1.75
FedEx Use	000000000/197/_	Total Charge	USD	\$40.73
Third Party Subtotal				USD \$40.73
Total FedEx Express				USD \$40.73

036 03 147

1001 Bradford Way
Kingston, TN 37763

Invoice #: 280
Invoice Date: 4/1/22
Due Date: 4/1/22
Case:
P.O. Number:

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

[illegible]

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 24, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3024478

Client Matter No. 19723-1

Mr. Jim Oliver
South Village CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3024478

19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

02/01/22	K. Buchanan	2.00	550.00	Prepare for and attend board meeting
02/04/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of February 4
02/10/22	K. Buchanan	1.50	412.50	Prepare for and attend agenda call; prepare letter to homeowner regarding landscaping encroachment; prepare letter to homeowner regarding enforcement of amenity policies; review proposed changes to golf course policies
02/11/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of February 11
02/14/22	J. Gillis	0.20	25.00	Confer with district staff regarding board supervisor seats up for election
02/20/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of February 18

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

South Village CDD

March 24, 2022

Client Matter No. 19723-1

Invoice No. 3024478

Page 2

02/22/22	K. Buchanan	1.50	412.50	Prepare for and attend agenda call; prepare amenity policy enforcement letter; prepare landscape encroachment letter; review golf policies
02/25/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of February 25
02/27/22	J. Gillis	0.20	25.00	Draft resolution designating registered agent
02/28/22	K. Buchanan	0.30	82.50	Confer with supervisor regarding golf policies

TOTAL HOURS 6.10

TOTAL FOR SERVICES RENDERED \$1,557.50

TOTAL CURRENT AMOUNT DUE \$1,557.50

UNPAID INVOICES:

December 29, 2021 Invoice No. 2977805 192.50

TOTAL DUE \$1,750.00

INVOICE



The Lake Doctors, Inc.
Aquatic Management Services

4351 Salisbury Rd., Suite 155, Jacksonville, FL 32256
PH: (904)431-3914

Bill To

SOUTH VILLAGE CDD
HONOURS GOLF
3989 EAGLE LANDING PKWY
ORANGE PARK, FLORIDA 32065

Invoice #	646047
Account #	719371
Invoice Date	4/1/2022
Due Date	4/11/2022
Rep	MAS

Invoice Questions:
AR@LakeDoctors.com

Purchase Order Number

Terms

NET 10 DAYS

Invoice Date Reflects Month of
Service Provided

Item

Description

Amount

Monthly Water Management Service (R)

2,862.00

Lake-Contract
\$2,862.00

[Signature]
4.5.22

Customer Total Balance \$5,724.00

Thank you! For your business!

Total Invoice

\$2,862.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

SOUTH VILLAGE CDD
HONOURS GOLF
3989 EAGLE LANDING PKWY
ORANGE PARK, FLORIDA 32065

Amount Enclosed

Invoice # 646047

Account # 719371

Date 4/1/2022

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

The Lake Doctors, Inc.
4651 Salisbury Rd., Suite 155
Jacksonville, FL 32256

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

Signature _____

820 522 448

Project Manager Alex Acree



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

April 8, 2022

Invoice No: 186827

Project 20258.00 South Village CDD District Engineer

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

- March CDD Agenda Conference Call
- February CDD Meeting

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 March 31, 2022

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	2.50	175.00	437.50
Project Support	.25	60.00	15.00
Total Labor			452.50
Total Due:			\$452.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	452.50	19,240.00	19,692.50
Expense	0.00	560.57	560.57
Totals	452.50	19,800.57	20,253.07

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

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

Project Manager Alex Acree



GMS LLC
South Village CDD
5385 N. Nob Hill Road
Sunrise, FL 33351

April 8, 2022
Invoice No: 186828

Project 20258.01 South Village CDD District Engineer

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

- Work on storm and sanitary needs analysis
- Review and create outline

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 March 31, 2022

Phase 001 Wastewater and Stormwater Needs Analysis

	Hours	Rate	Amount
Planner 1	1.50	135.00	202.50
Project Coordinator 3	.75	85.00	63.75
Project Coordinator 1	2.50	65.00	162.50
Total Labor			428.75

Phase 999 Reimbursable Expenses

8.5 x 11 B/W	52.0 Copies @ 0.25	13.00	
Total Reproductions		13.00	13.00
Total Due:			\$441.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	428.75	0.00	428.75
Expense	13.00	0.00	13.00
Totals	441.75	0.00	441.75

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

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We appreciate your business and cooperation with timely payments.

320 572 462



Invoice

Invoice#: 17244

Date: 03/28/2022

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
March 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

Matth
4.5.22



Invoice

Invoice#: 17261

Date: 03/28/2022

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
March 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

Aut Bili
4.5.22



Invoice

Invoice#: 17284

Date: 03/27/2022

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

Project: 20250
Westbank Eagle Landing
3989 Eagle Landing Parkway
Orange Park FL 32065

Description	Quantity	Price	Ext Price
March Monthly Landscaping Maintenance Services	1.00	3,392.33	3,392.33

Notes:

Invoice Total: \$3,392.33

Phase 5 & 6 Maint
\$3,392.33

[Signature]
4.5.22



Invoice

Invoice#: 17403

Date: 04/13/2022

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

Project: 30080
Eagle Landing O/S
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
(1) 2" Rainbird Electric Valve	1.00	250.00	250.00

Notes:

Invoice Total: \$250.00

Landscape - Irrigation Repairs
\$250.00

Matt Gill
4.13.22